



March 08, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
49,461,815	\$729,653,939	83,977	1,878	22,007,927	21,494,305	5,959,583	901	788	189

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
285 / 26	2,362,863,636	\$34,679,751,558	4,074,102

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AQN	Algonquin Pwr & Util	906,797	\$7,703,670	609	\$8.65	\$8.67	\$8.33
HNU	BetaPro NatGasLevBul	589,651	\$2,449,666	221	\$4.13	\$4.25	\$4.10
BITF	Bitfarms Ltd. J	470,536	\$1,695,976	314	\$3.60	\$3.85	\$3.41
BCE	BCE Inc.	410,728	\$20,241,707	1,255	\$49.31	\$49.65	\$49.12
HQU	BetaProNASDAQ100 2xBI	379,601	\$7,358,851	564	\$19.09	\$19.90	\$19.00
NXE	NexGen Energy Ltd. J	374,598	\$3,819,941	681	\$9.90	\$10.96	\$9.76
BTCX.B	CI GalBitcnCA ETF UH	332,252	\$4,558,306	453	\$13.90	\$14.02	\$13.24
BTCC	Purpose BitcnCA CrHg	329,294	\$4,274,595	405	\$13.15	\$13.30	\$12.58
EGLX	Enthusiast GameHldgJ	317,000	\$63,510	73	\$0.22	\$0.22	\$0.19
BTCC.B	Purpose BitcnCA NCHg	268,169	\$3,542,640	394	\$13.44	\$13.55	\$12.77
AR	Argonaut Gold Inc. J	264,500	\$73,660	64	\$0.28	\$0.29	\$0.27
CVE	Cenovus Energy Inc.	260,940	\$6,229,635	1,396	\$23.84	\$24.13	\$23.63
FM	First Quantum Mnrl J	235,678	\$3,154,070	805	\$13.29	\$13.66	\$13.22
BITI	BetaPro InversBitcn	228,715	\$1,091,774	144	\$4.73	\$4.92	\$4.66
ETHX.B	CI GalxyEthermCA UHG	227,515	\$4,324,234	370	\$19.21	\$19.42	\$18.59
MFC	Manulife Financial	226,983	\$7,270,811	1,145	\$32.03	\$32.32	\$31.88
CLS	Celestica Inc SV	223,428	\$14,236,429	1,140	\$62.20	\$66.09	\$62.11
EDR	Endeavour Silver J	219,833	\$565,462	228	\$2.57	\$2.64	\$2.52
SHOP	Shopify Inc A SV	206,323	\$21,610,425	1,311	\$102.80	\$106.98	\$102.48
HUT	Hut 8 Corp J	200,971	\$2,140,267	363	\$10.70	\$11.25	\$10.19

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DOC	CloudMD Sftw	440,500	\$48,505	47	\$0.10	\$0.13	\$0.09
MARV	Marvel Disco	425,000	\$12,750	7	\$0.03	\$0.03	\$0.03
BET	Nthstar Gami	397,000	\$26,365	26	\$0.07	\$0.08	\$0.07
LFST	Lifeist Well	363,000	\$2,230	5	\$0.01	\$0.01	\$0.01
SEI	Sintana Egy	320,500	\$138,935	45	\$0.45	\$0.46	\$0.42
FUU	F3 Uranium C	264,850	\$113,628	54	\$0.43	\$0.45	\$0.42
FIND	Baselode Egy	258,500	\$82,650	28	\$0.31	\$0.33	\$0.31
CELL	Grid Battery	240,000	\$13,150	7	\$0.06	\$0.06	\$0.05
VRR	VR Res Ltd.	193,500	\$28,970	17	\$0.16	\$0.16	\$0.15
DMGI	DMG Blockcha	192,500	\$111,270	52	\$0.57	\$0.60	\$0.55
BTCW	Bitcoin Well	188,873	\$40,266	32	\$0.21	\$0.23	\$0.20
CH	Charbone Hyd	188,000	\$21,010	20	\$0.10	\$0.13	\$0.10
GSVR	Guanajuato S	180,580	\$35,264	24	\$0.19	\$0.21	\$0.19
OOR	Opus One Gld	178,000	\$3,560	5	\$0.02	\$0.02	\$0.02
GRSL	GR Svr Mng L	177,767	\$24,050	22	\$0.14	\$0.15	\$0.13
ABRA	AbraSvr Res	169,970	\$53,239	36	\$0.31	\$0.32	\$0.31
RGD	Reunion Gld	168,175	\$77,835	29	\$0.46	\$0.48	\$0.46
MEK	MtIs Creek	150,000	\$3,750	5	\$0.03	\$0.03	\$0.03
SCZ	Santacruz Sv	145,600	\$29,683	19	\$0.21	\$0.21	\$0.20
SAO	Sth Atlantic	144,000	\$2,160	3	\$0.02	\$0.02	\$0.02

Block Trade Statistics

Number of Block Trades: 14

Block Volume: 1,180,200

Number of Issues Traded: 13

Block Value: \$18,002,488

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
AQN	Algonquin Pwr & Util	\$8.49	615,000	\$5,218,275
BCE	BCE Inc.	\$49.26	162,000	\$7,980,120
CEU	CES Energy Solutn	\$4.70	100,000	\$470,000
ALA	AltaGas Ltd.	\$29.30	100,000	\$2,930,000
CEU	CES Energy Solutn	\$4.70	48,200	\$226,540
BITF	Bitfarms Ltd. J	\$3.60	32,400	\$116,640
HNU	BetaPro NatGasLevBul	\$4.17	28,800	\$120,096
HXD	BetaProS&PTSX60-2xBr	\$6.00	16,900	\$101,400
DLR.U	Horizon US\$Cur A USF	\$10.16	16,600	\$168,656
FIE	iShares CdnFinMo Un	\$7.10	16,500	\$117,150

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BCE	BCE Inc.	\$49.26	162,000	\$7,980,120
AQN	Algonquin Pwr & Util	\$8.49	615,000	\$5,218,275
ALA	AltaGas Ltd.	\$29.30	100,000	\$2,930,000
CEU	CES Energy Solutn	\$4.70	100,000	\$470,000
CEU	CES Energy Solutn	\$4.70	48,200	\$226,540
DLR.U	Horizon US\$Cur A USF	\$10.16	16,600	\$168,656
HOU	BetaPro CrdOilLevBul	\$13.44	11,400	\$153,216
HNU	BetaPro NatGasLevBul	\$4.17	28,800	\$120,096
ZWU	BMO CoverdUtility Un	\$10.22	11,600	\$118,552
FIE	iShares CdnFinMo Un	\$7.10	16,500	\$117,150

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
AAUC	Allied Gold Corp	30,516	\$98,249	38	\$3.27	\$3.27	\$3.30	\$3.17
AAV	Advantage Energy Ltd	21,529	\$213,659	84	\$9.88	\$9.88	\$10.09	\$9.85
ABX	Barrick Gold Corp	173,766	\$3,718,200	492	\$21.28	\$21.28	\$21.61	\$21.22
AC	Air Canada Vote & VV	138,540	\$2,466,169	375	\$17.69	\$17.69	\$18.05	\$17.63
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	76,700	\$331,335	53	\$4.29	\$4.29	\$4.43	\$4.24
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	26,729	\$1,020,260	127	\$38.10	\$38.10	\$38.28	\$38.01
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$38.80	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,157	\$109,641	21	\$21.67	\$21.67	\$21.67	\$20.99
AD.UN	Alaris Eq Part Tr Un	6,833	\$111,709	22	\$16.35	\$16.35	\$16.43	\$16.28
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,127	\$145,899	27	\$35.44	\$35.44	\$35.67	\$35.06
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	161	\$2,812	2	\$17.49	\$17.49	\$17.49	\$17.49
ADW.A	Andrew Peller A NV	900	\$3,689	2	\$4.11	\$4.11	\$4.11	\$4.09
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	84,000	\$6,171,682	556	\$73.57	\$73.57	\$74.00	\$72.72
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	14,146	\$880,269	85	\$62.17	\$62.17	\$63.73	\$61.56
AGF.B	AGF Management B NV	3,600	\$29,311	6	\$8.15	\$8.15	\$8.15	\$8.10
AGI	Alamos Gold Inc. J	25,370	\$460,258	114	\$18.06	\$18.06	\$18.37	\$17.93
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	17,800	\$195,876	37	\$11.02	\$11.02	\$11.04	\$10.92
AIDX	HealWELL AI J SV A	41,506	\$45,003	12	\$1.08	\$1.08	\$1.10	\$1.07
AIF	Altus Group Limited	11,959	\$610,504	58	\$50.71	\$50.71	\$51.61	\$50.60
All	Almonty Industries J	3,500	\$2,135	2	\$0.61	\$0.61	\$0.61	\$0.61
AIM	Aimia Inc.	6,600	\$19,403	7	\$2.93	\$2.93	\$2.99	\$2.92
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	14,775	\$25,914	6	\$1.72	\$1.72	\$1.78	\$1.72
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	195,543	\$5,701,599	474	\$28.97	\$28.97	\$29.51	\$28.74
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	4,400	\$65,610	13	\$14.85	\$14.85	\$14.99	\$14.79
ALS	Altius Minerals Corp	3,353	\$63,683	24	\$18.87	\$18.87	\$19.20	\$18.86
ALYA	Alithya Group J A SV	7,000	\$13,812	7	\$1.99	\$1.99	\$1.99	\$1.97
AMAX	Ham Gld Pr Y Max Etf	300	\$4,998	1	\$16.66	\$16.66	\$16.66	\$16.66
AMC	Arizona Mtls Corp. J	17,300	\$34,269	25	\$1.96	\$1.96	\$2.03	\$1.93
AMM	Almaden Minerals	225	\$42	1	\$0.00	\$0.18	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	11,084	\$471,265	52	\$42.70	\$42.70	\$42.99	\$42.25
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AOI	Africa Oil Corp. J	26,814	\$56,386	69	\$2.09	\$2.09	\$2.14	\$2.09
AOT	Ascot Resources J	71,000	\$46,520	31	\$0.68	\$0.68	\$0.68	\$0.64
AP.UN	Allied Prop. REIT Un	34,777	\$611,204	126	\$17.54	\$17.54	\$17.68	\$17.45
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	7,500	\$77,597	15	\$10.42	\$10.42	\$10.42	\$10.26
APS	Aptose Biosciences	4,700	\$10,729	10	\$2.19	\$2.19	\$2.34	\$2.12
AQN	Algonquin Pwr & Util	906,797	\$7,703,670	609	\$8.65	\$8.65	\$8.67	\$8.33
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	200	\$4,464	2	\$22.32	\$22.32	\$22.32	\$22.32
AR	Argonaut Gold Inc. J	264,500	\$73,660	64	\$0.28	\$0.28	\$0.29	\$0.27
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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.	66,366	\$1,136,283	188	\$17.04	\$17.04	\$17.28	\$16.91
ARG	Amerigo Resources J	13,600	\$17,375	13	\$1.28	\$1.28	\$1.31	\$1.26
ARIS	Aris Mng Corp.	79,263	\$356,357	158	\$4.55	\$4.55	\$4.59	\$4.34
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	3,100	\$7,013	5	\$2.27	\$2.27	\$2.27	\$2.19
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	290	\$5,784	2	\$19.96	\$19.96	\$19.96	\$19.96
ARKW	BMO ARK NxtGenIntrnt	84	\$2,196	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	13,232	\$116,082	21	\$8.78	\$8.78	\$8.87	\$8.75
ARX	ARC Resources Ltd.	101,090	\$2,374,409	458	\$23.43	\$23.43	\$23.65	\$23.37
ASCU	Arizona Sonoran J	6,100	\$7,694	8	\$1.27	\$1.27	\$1.29	\$1.24
ASM	Avino Silver & Gld J	19,400	\$13,540	6	\$0.71	\$0.71	\$0.71	\$0.68
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	7,300	\$79,102	35	\$10.86	\$10.86	\$11.00	\$10.77
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	4,500	\$1,730	7	\$0.38	\$0.38	\$0.40	\$0.38
ATD	Alimentation Couche	124,666	\$10,410,516	831	\$82.52	\$82.52	\$85.08	\$82.23
ATE	Antibe Therapeutic J	104,000	\$49,543	37	\$0.46	\$0.46	\$0.52	\$0.45
ATH	Athabasca Oil Corp	100,329	\$529,212	134	\$5.20	\$5.20	\$5.34	\$5.18
ATRL	SNC - Lavalin Group	35,294	\$2,000,236	203	\$56.51	\$56.51	\$57.34	\$56.05
ATS	ATS Corporation	32,172	\$1,649,232	184	\$50.67	\$50.67	\$52.24	\$50.64
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	81,333	\$2,895,959	454	\$35.43	\$35.43	\$36.17	\$35.20
AUGB.F	1stTr VestUSEqAug Hg	800	\$34,027	2	\$42.54	\$42.54	\$42.54	\$42.53
AUMN	Golden Minerals J	3,500	\$1,890	2	\$0.54	\$0.54	\$0.54	\$0.54
AVCN	Avicanna Inc. J	9,500	\$4,678	4	\$0.48	\$0.48	\$0.50	\$0.47
AVL	Avalon Advncd Mtrl J	15,000	\$1,275	3	\$0.09	\$0.09	\$0.09	\$0.09
AVNT	Avant Brands Inc. J	4,500	\$473	1	\$0.11	\$0.11	\$0.11	\$0.11
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	4,300	\$132,819	16	\$30.81	\$30.81	\$31.04	\$30.75
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	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
AX.UN	Artis REIT Un	36,400	\$221,171	99	\$6.05	\$6.05	\$6.17	\$6.02
AXIS	Axis Auto Finance	10	\$1	1	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	18,706	\$194,301	54	\$10.31	\$10.31	\$10.60	\$10.27
BABY	Else Nutrition J	44,500	\$11,115	23	\$0.25	\$0.25	\$0.26	\$0.25
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	55,293	\$3,157,935	254	\$56.71	\$56.71	\$57.62	\$56.61
BANK	EvolveCdnBk&LfeCA UH	16,954	\$126,621	29	\$7.46	\$7.46	\$7.49	\$7.45
BASE	Evolve GlbMatMin Heg	500	\$13,000	2	\$26.00	\$26.00	\$26.00	\$26.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
BB	BlackBerry Limited	29,315	\$109,159	41	\$3.71	\$3.71	\$3.78	\$3.67
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$53.15	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	22,740	\$1,193,872	104	\$52.44	\$52.44	\$52.85	\$52.03
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	200	\$3,720	1	\$18.60	\$18.60	\$18.60	\$18.60
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	27,300	\$778,106	248	\$28.45	\$28.45	\$29.05	\$28.45
BBUC	Brookfld Bus Corp SV	10,031	\$311,189	87	\$30.97	\$30.97	\$31.61	\$30.75
BCE	BCE Inc.	410,728	\$20,241,707	1,255	\$49.31	\$49.31	\$49.65	\$49.12
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,100	\$16,522	4	\$15.02	\$15.02	\$15.02	\$15.02
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	1,900	\$29,211	3	\$15.36	\$15.36	\$15.39	\$15.36
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	1,085	\$23,557	5	\$21.68	\$21.68	\$21.75	\$21.68
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
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	600	\$10,515	3	\$17.20	\$17.20	\$17.59	\$17.20
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	5,200	\$20,534	4	\$3.95	\$3.95	\$3.98	\$3.81
BDGI	Badger Infrs Solutn	4,523	\$206,964	35	\$45.67	\$45.67	\$46.35	\$45.50
BDI	Black Diamond Group	13,900	\$126,735	15	\$9.15	\$9.15	\$9.18	\$9.09
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	25,113	\$469,650	127	\$18.49	\$18.49	\$18.85	\$18.48
BEI.UN	Boardwalk REIT Un	8,105	\$626,417	48	\$77.20	\$77.20	\$77.53	\$77.14
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	805	\$19,335	4	\$24.21	\$24.21	\$24.25	\$23.95
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	11,033	\$356,778	101	\$32.34	\$32.34	\$32.67	\$32.05
BEPC	Brookfld RenewA ExSV	43,911	\$1,495,653	310	\$34.05	\$34.05	\$34.43	\$33.69
BEPR	BromptnFlhrtYCrnPrUn	700	\$6,307	2	\$9.01	\$9.01	\$9.01	\$9.01
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	1	\$20	1	\$0.00	\$20.16	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	10,800	\$45,638	9	\$4.26	\$4.26	\$4.26	\$4.18
BGU	Bristol GateUS Eq Un	600	\$25,806	3	\$42.89	\$42.89	\$43.09	\$42.81
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
BHC	Bausch Health Co	2,906	\$36,398	22	\$12.46	\$12.46	\$12.60	\$12.44
BIK.PR.A	BIP Invest Ser 1 Pr	900	\$21,685	2	\$24.01	\$24.01	\$24.20	\$24.01
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	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	13,120	\$534,941	57	\$40.98	\$40.98	\$41.07	\$40.15
BIPC	Brookfld Infrs A SV	28,728	\$1,371,091	123	\$47.59	\$47.59	\$48.18	\$47.01
BIR	Birchcliff Energy	61,931	\$343,484	106	\$5.53	\$5.53	\$5.59	\$5.50
BITF	Bitfarms Ltd. J	470,536	\$1,695,976	314	\$3.60	\$3.60	\$3.85	\$3.41
BITI	BetaPro InversBitcn	228,715	\$1,091,774	144	\$4.73	\$4.73	\$4.92	\$4.66
BITI.U	BetaPro InvrsvBitcnUS	100	\$356	1	\$3.56	\$3.56	\$3.56	\$3.56
BK	Cdn Banc Corp Cl 'A'	11,315	\$117,277	25	\$10.38	\$10.38	\$10.39	\$10.32
BK.PR.A	Cdn Banc Corp. Pr	8,100	\$81,405	20	\$10.05	\$10.05	\$10.05	\$10.05
BKCC	HoriznEqIWgtCA BnkCv	208	\$2,945	4	\$14.16	\$14.16	\$14.16	\$14.16
BKCL	Horizn =WgtCdnBkCall	5,161	\$98,050	18	\$19.02	\$19.02	\$19.02	\$18.98
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incrn Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,236	1	\$22.36	\$22.36	\$22.36	\$22.36
BLDP	Ballard Power Sys	74,913	\$335,287	140	\$4.48	\$4.48	\$4.53	\$4.39
BLN	Blackline Safety J	100	\$437	1	\$4.37	\$4.37	\$4.37	\$4.37
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	13,208	\$401,874	77	\$30.46	\$30.46	\$30.60	\$30.08
BMAX	Bromptn EnhMultAsset	7,510	\$100,152	17	\$13.33	\$13.33	\$13.39	\$13.27
BMO	Bank of Montreal	65,071	\$8,251,768	462	\$126.92	\$126.92	\$127.10	\$126.32
BMO.PR.E	Bk of Mon Pr Ser 44	900	\$22,302	2	\$24.78	\$24.78	\$24.78	\$24.78
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$14,250	3	\$23.75	\$23.75	\$23.75	\$23.75
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
BMO.PR.W	Bk of Mon Pr Ser 31	200	\$4,350	2	\$21.78	\$21.78	\$21.78	\$21.72
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
BN	Brookfield Corp A LV	83,426	\$4,720,333	443	\$56.24	\$56.24	\$57.31	\$56.00
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	100	\$1,986	1	\$19.86	\$19.86	\$19.86	\$19.86
BN.PF.C	Brookfld Corp. Pr 36	1,200	\$21,570	2	\$17.99	\$17.99	\$17.99	\$17.96
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	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	1,100	\$23,072	5	\$21.00	\$21.00	\$21.00	\$20.94
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	100	\$1,231	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	200	\$3,573	2	\$17.86	\$17.86	\$17.87	\$17.86
BN.PR.N	Brookfld Corp Pr 18	240	\$4,236	3	\$17.65	\$17.65	\$17.65	\$17.65
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,700	\$99,310	6	\$17.45	\$17.45	\$17.45	\$17.39
BNE	Bonterra Energy Corp	27,300	\$159,661	49	\$5.83	\$5.83	\$5.98	\$5.71
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	200	\$2,218	1	\$11.09	\$11.09	\$11.09	\$11.09
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	4,402	\$248,514	31	\$56.18	\$56.18	\$57.14	\$56.09
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	122,309	\$8,272,053	589	\$67.66	\$67.66	\$67.77	\$67.40
BOND	Evolve EnhnYldBnd Hg	700	\$15,050	1	\$21.50	\$21.50	\$21.50	\$21.50
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	8,200	\$42,570	26	\$5.22	\$5.22	\$5.24	\$5.05
BPF.UN	Boston Pizza Fnd Un	1,000	\$15,694	4	\$15.70	\$15.70	\$15.73	\$15.66
BPO.PR.A	Brookfld Office PrAA	1,000	\$13,000	1	\$13.00	\$13.00	\$13.00	\$13.00
BPO.PR.C	Brookfld Office PrCC	1,500	\$24,595	2	\$16.31	\$16.31	\$16.44	\$16.31
BPO.PR.E	Brookfld Office PrEE	1,000	\$13,030	1	\$13.03	\$13.03	\$13.03	\$13.03
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	3,600	\$38,592	4	\$10.70	\$10.70	\$10.77	\$10.62
BPO.PR.P	Brookfld Office Pr P	1,100	\$12,441	2	\$11.31	\$11.31	\$11.31	\$11.31
BPO.PR.R	Brookfld Office Pr R	1,000	\$11,240	1	\$11.24	\$11.24	\$11.24	\$11.24
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
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	800	\$17,914	8	\$22.38	\$22.38	\$22.41	\$22.38
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	\$17,372	7	\$7.11	\$7.11	\$7.25	\$7.11
BRE	Bridgemarq RI Est RV	5,000	\$71,437	12	\$14.30	\$14.30	\$14.35	\$14.22
BREA	BromptonSusRI AsstDv	800	\$18,982	2	\$23.71	\$23.71	\$23.73	\$23.71
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	1,500	\$12,810	1	\$8.54	\$8.54	\$8.54	\$8.54
BSX	Belo Sun Mining J	3,000	\$165	2	\$0.06	\$0.06	\$0.06	\$0.06
BTB.UN	BTB REIT Un	13,700	\$41,957	11	\$3.06	\$3.06	\$3.07	\$3.05
BTCC	Purpose BitcnCA CrHg	329,294	\$4,274,595	405	\$13.15	\$13.15	\$13.30	\$12.58
BTCC.B	Purpose BitcnCA NCHg	268,169	\$3,542,640	394	\$13.44	\$13.44	\$13.55	\$12.77

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	21,187	\$263,269	40	\$12.59	\$12.59	\$12.70	\$12.06
BTCQ	3iQ Bitcoin ETF Un	22,302	\$330,888	44	\$15.06	\$15.06	\$15.11	\$14.37
BTCQ.U	3iQ Bitcoin USF	5,200	\$57,510	22	\$11.12	\$11.12	\$11.12	\$10.98
BTCX.B	CI GalBitcnCA ETF UH	332,252	\$4,558,306	453	\$13.90	\$13.90	\$14.02	\$13.24
BTCX.U	CI GalBitcnETF UH US	15,500	\$199,161	26	\$13.04	\$13.04	\$13.12	\$12.48
BTCY	Purpose Btcn Yld Un	44,656	\$305,485	71	\$6.86	\$6.86	\$6.95	\$6.71
BTCY.B	Purpose BtcnYldNC HG	7,333	\$57,201	14	\$7.83	\$7.83	\$7.88	\$7.62
BTCY.U	PurposeBtcnYldNCH US	100	\$647	1	\$6.47	\$6.47	\$6.47	\$6.47
BTE	Baytex Energy Corp.	78,066	\$335,705	222	\$4.31	\$4.31	\$4.34	\$4.27
BTO	B2Gold Corp.	135,565	\$485,836	212	\$3.56	\$3.56	\$3.64	\$3.55
BU	Burcon NutraSci J	28,500	\$5,423	7	\$0.20	\$0.20	\$0.20	\$0.19
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$994	1	\$9.94	\$9.94	\$9.94	\$9.94
BYD	Boyd Group Services	1,691	\$521,272	21	\$306.72	\$306.72	\$310.00	\$306.29
BYL	Baylin Tech Inc. J	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
CAE	CAE Inc.	44,628	\$1,191,468	238	\$26.61	\$26.61	\$27.02	\$26.40
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.74	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.32	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,330	\$15,913	3	\$11.94	\$11.94	\$11.97	\$11.94
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	5	\$67	1	\$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	39,993	\$1,979,580	254	\$49.50	\$49.50	\$49.72	\$49.24
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.	15,500	\$155,050	45	\$9.98	\$9.98	\$10.10	\$9.93
CASH	Horizons HlntSvgs A	79,989	\$4,003,803	373	\$50.06	\$50.06	\$50.06	\$50.05
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	1	\$21	1	\$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	1,500	\$26,016	5	\$17.35	\$17.35	\$17.35	\$17.31
CBIL	Horizons 0-3Mon T-bl	10,493	\$524,730	32	\$50.01	\$50.01	\$50.01	\$50.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	2,700	\$19,641	3	\$7.29	\$7.29	\$7.29	\$7.27
CBO	iShre 1-5 CorpBnd Un	12,900	\$228,812	17	\$17.74	\$17.74	\$17.75	\$17.73
CBUG	CI Digital Sec Un	1	\$25	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,524	\$390,086	42	\$59.67	\$59.67	\$60.21	\$59.37
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	35,311	\$2,578,256	221	\$72.96	\$72.96	\$73.67	\$72.35
CCM	Canagold Res Ltd. J	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$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	109,083	\$6,158,391	569	\$55.64	\$55.64	\$59.74	\$54.99
CCOM	CI Auspice Cmnty Heg	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	200	\$3,541	2	\$17.73	\$17.73	\$17.73	\$17.68
CCS.PR.C	Co-operators Sr C Pr	1,000	\$18,530	2	\$18.53	\$18.53	\$18.53	\$18.53
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,300	\$57,645	10	\$13.37	\$13.37	\$13.44	\$13.36
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	\$1,180	2	\$2.36	\$2.36	\$2.36	\$2.36
CDZ	iShr CdnDivAristo Un	7,230	\$230,119	19	\$31.78	\$31.78	\$31.89	\$31.75
CEE	Centamin plc. Ord	2,700	\$4,840	4	\$1.78	\$1.78	\$1.81	\$1.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	7,780	\$209,078	23	\$26.88	\$26.88	\$27.06	\$26.76
CEF.U	Sprott PhyGld&Sil US	200	\$3,996	1	\$19.98	\$19.98	\$19.98	\$19.98
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	15,500	\$14,010	5	\$0.90	\$0.90	\$0.91	\$0.90
CEU	CES Energy Solutn	183,902	\$866,179	90	\$4.73	\$4.73	\$4.78	\$4.68
CEW	iShares EqWeight Un	5,900	\$101,114	9	\$17.15	\$17.15	\$17.16	\$17.10
CF	Canaccord Genuity	34,119	\$273,124	95	\$8.03	\$8.03	\$8.09	\$7.83
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.	119,460	\$66,838	30	\$0.57	\$0.57	\$0.71	\$0.46
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	22,658	\$369,020	80	\$16.09	\$16.09	\$16.56	\$16.09
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	492	\$2,401	4	\$4.80	\$4.80	\$4.95	\$4.80
CFX	Canfor Pulp Products	200	\$312	1	\$1.56	\$1.56	\$1.56	\$1.56
CG	Centerra Gold Inc.	29,600	\$224,561	132	\$7.55	\$7.55	\$7.68	\$7.54
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	700	\$15,112	2	\$21.59	\$21.59	\$21.59	\$21.58
CGDV.B	CI GlbMinDwnVolty UH	97	\$2,067	1	\$0.00	\$21.17	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	100	\$3,677	1	\$36.77	\$36.77	\$36.77	\$36.77
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	39,375	\$685,406	57	\$17.39	\$17.39	\$17.53	\$17.32
CGL.C	iShare GldBul Nn-Hdg	5,200	\$129,190	13	\$24.90	\$24.90	\$25.05	\$24.69
CGLO	CIBC Gbl Growth Un	1,100	\$30,901	3	\$28.10	\$28.10	\$28.16	\$28.07
CGO	Cogeco Inc. SV	3,695	\$210,637	30	\$56.80	\$56.80	\$57.46	\$56.36
CGR	iShares GblRIEst Un	1,385	\$39,479	7	\$28.57	\$28.57	\$28.57	\$28.47
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\$	400	\$8,424	1	\$21.06	\$21.06	\$21.06	\$21.06
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.	20,129	\$155,390	96	\$7.73	\$7.73	\$7.79	\$7.65
CGXF	CI Gld+GiantCovr Heg	7,923	\$71,688	21	\$9.05	\$9.05	\$9.09	\$8.98
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,600	\$154,670	9	\$59.15	\$59.15	\$59.67	\$59.15
CHE.UN	Chemtrade Logistic Un	30,810	\$243,953	68	\$7.91	\$7.91	\$8.03	\$7.87
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	19,201	\$262,684	83	\$13.67	\$13.67	\$13.73	\$13.62
CHPS	HoriznGlbSemiconduct	9,527	\$378,091	45	\$39.19	\$39.19	\$40.82	\$38.84
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	67,900	\$138,100	26	\$2.05	\$2.05	\$2.05	\$1.99
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
CIA	Champion Iron Ord J	10,471	\$72,198	58	\$6.90	\$6.90	\$6.94	\$6.85
CIBR	1st Tr NasdqCybrsec	1,400	\$63,162	8	\$44.88	\$44.88	\$45.49	\$44.88
CIC	CI CdnBks CovCallncm	7,000	\$76,770	4	\$10.96	\$10.96	\$10.97	\$10.96
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	900	\$16,924	4	\$18.77	\$18.77	\$18.83	\$18.77
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	400	\$16,299	4	\$40.74	\$40.74	\$40.82	\$40.70
CIGI	Colliers Intl Grp SV	8,271	\$1,315,875	73	\$158.97	\$158.97	\$159.99	\$157.51
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	3,300	\$80,192	7	\$24.33	\$24.33	\$24.33	\$24.28
CINT	CIBC Int'l Equity Un	1,100	\$25,807	3	\$23.47	\$23.47	\$23.47	\$23.45
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.	28,200	\$475,822	96	\$16.84	\$16.84	\$17.00	\$16.77
CJ	Cardinal Energy	39,014	\$260,205	49	\$6.68	\$6.68	\$6.76	\$6.63
CJR.B	Corus Entertnmt B	131,630	\$90,917	60	\$0.69	\$0.69	\$0.70	\$0.68
CJT	Cargojet Inc. Com&VV	4,476	\$493,675	40	\$109.75	\$109.75	\$111.10	\$109.46
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	12,200	\$205,990	17	\$16.89	\$16.89	\$16.89	\$16.87
CLG	iShre 1-10GovtBnd Un	7,500	\$126,211	13	\$16.84	\$16.84	\$16.84	\$16.82
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	3,000	\$18,970	3	\$6.27	\$6.27	\$6.35	\$6.27
CLS	Celestica Inc SV	223,428	\$14,236,429	1,140	\$62.20	\$62.20	\$66.09	\$62.11
CM	Cdn Imperial Bank	125,992	\$8,410,601	631	\$66.94	\$66.94	\$66.99	\$66.43
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
CMAG	CI MunroAltGlbGrowC\$	3,100	\$100,757	9	\$32.19	\$32.19	\$32.87	\$31.92
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,400	\$25,326	2	\$18.09	\$18.09	\$18.09	\$18.09
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	1	\$14	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,320	\$63,932	8	\$19.28	\$19.28	\$19.28	\$19.23
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	12,120	\$121,989	44	\$10.10	\$10.10	\$10.20	\$10.03
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	15,566	\$779,819	23	\$50.10	\$50.10	\$50.10	\$50.09
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	7,454	\$90,494	12	\$12.14	\$12.14	\$12.16	\$12.13
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	8,287	\$44,601	16	\$5.40	\$5.40	\$5.43	\$5.29
CNL	Collective Mining J	9,200	\$39,631	10	\$4.28	\$4.28	\$4.34	\$4.26
CNQ	Canadian Natural Res	175,469	\$16,979,911	1,089	\$96.72	\$96.72	\$97.85	\$95.83
CNR	Cdn Nat'l Railway	46,841	\$8,138,134	353	\$173.63	\$173.63	\$174.61	\$173.09
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	1,600	\$51,058	5	\$31.94	\$31.94	\$31.99	\$31.87
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	605	\$37,254	6	\$61.68	\$61.68	\$61.76	\$61.44
CP	Cdn Pacific Kansas	87,142	\$10,589,449	640	\$121.04	\$121.04	\$122.46	\$120.97
CPD	iShares CdnPref Un	15,664	\$178,340	24	\$11.38	\$11.38	\$11.40	\$11.36
CPG	Crescent Point Corp.	89,405	\$906,137	259	\$10.13	\$10.13	\$10.23	\$10.07
CPH	Cipher Pharma	1,565	\$11,124	11	\$7.06	\$7.06	\$7.22	\$7.04
CPLF	Copperleaf Tech J	8,124	\$50,905	9	\$6.28	\$6.28	\$6.28	\$6.26
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	42,688	\$1,664,014	220	\$39.10	\$39.10	\$39.27	\$38.71
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	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	100	\$2,499	1	\$24.99	\$24.99	\$24.99	\$24.99
CR	Crew Energy Inc.	16,600	\$76,221	17	\$4.55	\$4.55	\$4.64	\$4.55
CRDL	Cardiol Therapeutc A	52,800	\$107,579	28	\$2.04	\$2.04	\$2.17	\$1.97

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	12,900	\$34,624	19	\$2.68	\$2.68	\$2.76	\$2.65
CROP	Purpose CreditOpp Un	2,000	\$35,747	3	\$17.87	\$17.87	\$17.88	\$17.87
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	12,768	\$181,293	55	\$14.27	\$14.27	\$14.29	\$14.01
CRRX	CareRx Corp. J	12,500	\$22,335	8	\$1.83	\$1.83	\$1.83	\$1.75
CRT.UN	CT RI Est Invest Un	14,732	\$208,558	54	\$14.20	\$14.20	\$14.22	\$14.04
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	184,439	\$1,422,184	525	\$7.65	\$7.65	\$7.88	\$7.60
CSAV	CI HilInterestSvgs Un	10,900	\$546,270	28	\$50.11	\$50.11	\$50.12	\$50.11
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	41,633	\$509,373	137	\$12.20	\$12.20	\$12.45	\$12.09
CSU	Constellation Softwr	2,796	\$10,596,133	40	\$3,796.40	\$3796.40	\$3800.78	\$3775.08
CSW.A	Corby Spirit&Wine A	1,097	\$14,316	4	\$13.07	\$13.07	\$13.17	\$13.01
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	7,722	\$1,054,191	62	\$136.33	\$136.33	\$136.99	\$136.24
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	96,092	\$516,327	213	\$5.41	\$5.41	\$5.44	\$5.30
CTX	Crescita Therpeutic J	11,500	\$4,600	1	\$0.40	\$0.40	\$0.40	\$0.40
CU	Cdn Utilities A NV	24,507	\$761,350	170	\$31.05	\$31.05	\$31.24	\$30.97
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	200	\$3,810	2	\$19.05	\$19.05	\$19.05	\$19.05
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	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,700	\$87,373	7	\$51.31	\$51.31	\$51.50	\$51.30
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	130,991	\$750,399	330	\$5.74	\$5.74	\$5.92	\$5.58
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	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	260,940	\$6,229,635	1,396	\$23.84	\$23.84	\$24.13	\$23.63
CVE.PR.A	Cenovus Energy Sr 1 Pr	200	\$3,349	2	\$16.69	\$16.69	\$16.80	\$16.69
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	300	\$6,993	2	\$23.31	\$23.31	\$23.31	\$23.31
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	10,200	\$111,244	30	\$10.82	\$10.82	\$11.08	\$10.69
CWB	Cdn Wstrn Bank	27,747	\$781,202	142	\$28.05	\$28.05	\$28.60	\$28.05
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	100	\$2,118	1	\$21.18	\$21.18	\$21.18	\$21.18
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	30,500	\$5,990	7	\$0.20	\$0.20	\$0.20	\$0.19
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	148	\$7,960	2	\$53.79	\$53.79	\$53.79	\$53.79
CXB	Calibre Mining Corp.	93,800	\$164,245	134	\$1.77	\$1.77	\$1.78	\$1.73
CXF	CI Cdn Conv Bond Un	1,100	\$10,467	4	\$9.57	\$9.57	\$9.57	\$9.48
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	3,424	\$236,411	15	\$69.45	\$69.45	\$69.45	\$68.51
CYBR	Evolve Cyber Sec Heg	1,027	\$49,346	5	\$47.81	\$47.81	\$48.48	\$47.81
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$54.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
D.UN	Dream Office REIT Un	1,100	\$16,754	11	\$15.32	\$15.32	\$15.32	\$15.17
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	400	\$8,852	2	\$22.12	\$22.12	\$22.14	\$22.12
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	305	\$27,310	6	\$89.54	\$89.54	\$89.54	\$89.54
DBM	Doman Bldg Materials	96,110	\$736,375	185	\$7.86	\$7.86	\$8.12	\$7.53
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	1,500	\$1,335	2	\$0.89	\$0.89	\$0.89	\$0.89
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	10,266	\$719,782	59	\$70.25	\$70.25	\$71.18	\$69.06
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	2,300	\$8,351	3	\$3.65	\$3.65	\$3.65	\$3.63
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,000	\$35,140	2	\$17.57	\$17.57	\$17.57	\$17.57
DF	Dividend 15Split 2 A	3,000	\$14,070	2	\$4.69	\$4.69	\$4.69	\$4.69
DF.PR.A	Dividend 15Spl 2 Pr	2,800	\$27,836	9	\$9.94	\$9.94	\$9.96	\$9.94
DFN	Dividend 15 Spl A	51,500	\$275,807	42	\$5.36	\$5.36	\$5.40	\$5.31
DFN.PR.A	Dividend 15 Spl Pr	7,600	\$74,896	16	\$9.86	\$9.86	\$9.86	\$9.85
DFY	Definity Fin Corp.	10,468	\$481,097	62	\$46.01	\$46.01	\$46.13	\$45.71
DGR	Cl WisdomTrUSDIVGrHG	2,100	\$91,050	7	\$43.16	\$43.16	\$43.46	\$43.16
DGR.B	Cl WisdomTrUSDIVN-HG	1,700	\$81,183	4	\$47.71	\$47.71	\$47.85	\$47.69
DGRC	Cl WisdomCA QualDvNH	1,900	\$70,865	8	\$37.20	\$37.20	\$37.42	\$37.20
DGS	Div Growth Spl 1 A	10,800	\$62,922	16	\$5.85	\$5.85	\$5.85	\$5.80
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	9,200	\$151,905	24	\$16.32	\$16.32	\$16.70	\$16.31
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	6,379	\$39,930	47	\$6.25	\$6.25	\$6.28	\$6.25
DIR.UN	Dream Industrl REIT	53,378	\$688,875	176	\$12.92	\$12.92	\$12.97	\$12.79
DISC	BMO Gbl ConsmrDiscr	300	\$11,408	2	\$37.94	\$37.94	\$38.07	\$37.94
DIV	Divers Rylty Corp.	44,900	\$128,338	24	\$2.86	\$2.86	\$2.87	\$2.85
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	89,813	\$1,229,242	93	\$13.71	\$13.71	\$13.71	\$13.66
DLR.U	Horizon US\$Cur A USF	106,307	\$1,079,993	93	\$10.16	\$10.16	\$10.16	\$10.15
DML	Denison Mines Corp	135,680	\$338,116	80	\$2.48	\$2.48	\$2.64	\$2.44
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	24,621	\$334,965	93	\$13.78	\$13.78	\$13.79	\$13.27
DNG	Dynacor Group J	14,700	\$60,345	13	\$4.12	\$4.12	\$4.12	\$4.06
DNTL	dentalcorp Hldg J SV	7,364	\$48,470	37	\$6.59	\$6.59	\$6.63	\$6.54
DOL	Dollarama Inc.	42,433	\$4,348,250	332	\$102.70	\$102.70	\$103.40	\$101.81
DOO	BRP Inc. SV	11,657	\$1,005,491	90	\$84.67	\$84.67	\$88.00	\$84.55
DPM	Dundee Precious Mtl	45,282	\$458,045	153	\$10.05	\$10.05	\$10.25	\$10.02
DQD	Cl Wisdom3USDVaryHg	600	\$26,574	6	\$44.25	\$44.25	\$44.34	\$44.25
DQI	ClWisdom3IntlDvVarHg	100	\$3,159	1	\$31.59	\$31.59	\$31.59	\$31.59
DR	Medical Facilities	17,650	\$160,061	36	\$9.05	\$9.05	\$9.13	\$9.01
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	6,072	\$126,743	24	\$21.03	\$21.03	\$21.03	\$20.64
DRMC	DesjardinsRI CdaNZEm	800	\$22,106	2	\$27.61	\$27.61	\$27.67	\$27.61
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	200	\$7,367	2	\$36.85	\$36.85	\$36.85	\$36.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	10,000	\$6,625	3	\$0.67	\$0.67	\$0.67	\$0.66
DRX	ADF Group Inc. SV	24,230	\$246,218	43	\$10.14	\$10.14	\$10.23	\$10.06
DS	Dividend Select 15Eq	1,746	\$10,860	4	\$6.22	\$6.22	\$6.22	\$6.22
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	5,948	\$733,879	55	\$123.46	\$123.46	\$124.22	\$121.95
DSV	Discovery Slvr Crp J	116,708	\$80,724	28	\$0.70	\$0.70	\$0.71	\$0.68
DTOL	D2L Inc. J SV	7,800	\$89,692	22	\$11.50	\$11.50	\$11.50	\$11.42
DXB	Dynamic ActvTact Bnd	300	\$5,454	1	\$18.18	\$18.18	\$18.18	\$18.18
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	2,100	\$74,350	6	\$35.35	\$35.35	\$35.50	\$35.35
DXDB	Dynamic Discount Bnd	2,800	\$57,803	6	\$20.64	\$20.64	\$20.66	\$20.63
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	4,858	\$285,831	24	\$58.67	\$58.67	\$59.51	\$58.44
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	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	11,200	\$232,242	19	\$20.76	\$20.76	\$20.78	\$20.69
DXQ	DynamicActvYldCovrOp	5,800	\$139,550	7	\$24.06	\$24.06	\$24.07	\$24.06
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
DXT	Dexterra Group Inc	39,400	\$225,297	56	\$5.90	\$5.90	\$6.00	\$5.53
DXU	Dynamic ActvUS DivUn	1,800	\$100,221	11	\$55.39	\$55.39	\$56.32	\$55.35
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	4,200	\$82,578	7	\$19.67	\$19.67	\$19.67	\$19.65
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	600	\$7,437	3	\$12.42	\$12.42	\$12.43	\$12.38
DYA	dynaCERT Inc. J	97,000	\$15,005	8	\$0.16	\$0.16	\$0.17	\$0.15
E	Enterprise Group Inc	10,000	\$8,630	4	\$0.87	\$0.87	\$0.88	\$0.86
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	68,510	\$2,281,901	191	\$33.80	\$33.80	\$34.20	\$32.30
EBIT.U	Bitcoin ETF US Unheg	900	\$22,243	5	\$25.19	\$25.19	\$25.19	\$24.53
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$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.	20,961	\$51,481	85	\$2.51	\$2.51	\$2.51	\$2.37
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	400	\$1,916	1	\$4.79	\$4.79	\$4.79	\$4.79
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	500	\$5,124	4	\$10.24	\$10.24	\$10.28	\$10.23
EDR	Endeavour Silver J	219,833	\$565,462	228	\$2.57	\$2.57	\$2.64	\$2.52
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EDV	Endeavour Mining Ord	38,175	\$982,585	245	\$25.72	\$25.72	\$26.04	\$25.51
EFN	Element Fleet Mgt	45,702	\$1,023,486	300	\$22.35	\$22.35	\$22.50	\$22.23
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	45,200	\$373,220	84	\$8.18	\$8.18	\$8.64	\$8.11
EFX	Enerflex Ltd.	48,100	\$405,286	144	\$8.42	\$8.42	\$8.51	\$8.29
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	317,000	\$63,510	73	\$0.22	\$0.22	\$0.22	\$0.19
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	8,748	\$426,861	39	\$48.94	\$48.94	\$48.94	\$48.55
EIT.PR.A	Canoe EIT Ser 1 Pr	600	\$14,934	1	\$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	26,492	\$357,425	37	\$13.52	\$13.52	\$13.53	\$13.43
ELD	Eldorado Gold Corp.	43,424	\$718,253	194	\$16.47	\$16.47	\$16.73	\$16.41
ELEF	Silver Elephant J	11,500	\$3,028	2	\$0.26	\$0.26	\$0.28	\$0.26
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	9,900	\$14,402	8	\$1.46	\$1.46	\$1.46	\$1.42
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ELVA	Electrovaya Inc.	400	\$2,154	3	\$5.38	\$5.38	\$5.39	\$5.38
EMA	Emera Incorporated	51,779	\$2,527,533	296	\$48.80	\$48.80	\$49.11	\$48.56
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	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$12,906	1	\$21.51	\$21.51	\$21.51	\$21.51
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	19,614	\$677,634	114	\$34.54	\$34.54	\$34.80	\$34.46
EMV.B	Cl Wisdom3EmrgMktDiv	500	\$14,005	1	\$28.01	\$28.01	\$28.01	\$28.01
ENB	Enbridge Inc.	187,134	\$9,029,090	757	\$48.37	\$48.37	\$48.38	\$48.09
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,200	\$24,504	2	\$20.42	\$20.42	\$20.42	\$20.42
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	300	\$6,540	1	\$21.80	\$21.80	\$21.80	\$21.80
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
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	924	\$17,624	3	\$19.07	\$19.07	\$19.08	\$19.07
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	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85
ENB.PR.V	Enbridge Ser 1 US Pr	900	\$19,514	3	\$21.66	\$21.66	\$21.70	\$21.66
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	11,735	\$128,967	23	\$11.00	\$11.00	\$11.03	\$10.96
ENCL	Horizn Cdn O&GEqCvCl	4,705	\$92,526	7	\$19.62	\$19.62	\$19.73	\$19.62
ENGH	Enghouse Systems Ltd	5,870	\$206,041	25	\$34.77	\$34.77	\$35.40	\$34.56
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,451	\$77,255	15	\$11.98	\$11.98	\$12.04	\$11.93
ENS.PR.A	E Split Corp. Pr	700	\$7,147	7	\$10.20	\$10.20	\$10.23	\$10.18
EPRX	Eupraxia Pharma J	5,300	\$30,524	6	\$5.79	\$5.79	\$5.80	\$5.72
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	9,711	\$821,009	60	\$84.10	\$84.10	\$85.25	\$83.90
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	7,975	\$271,124	15	\$33.97	\$33.97	\$34.03	\$33.92
EQL.F	Invesco S&P500EqCA-H	11,486	\$339,482	34	\$29.49	\$29.49	\$29.65	\$29.48
EQL.U	Invesco S&P500Eq USF	900	\$22,701	2	\$25.15	\$25.15	\$25.26	\$25.15
EQX	Equinox Gold Corp. J	53,436	\$337,193	134	\$6.34	\$6.34	\$6.40	\$6.19
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ERE.UN	European Res REIT Un	27,300	\$63,331	9	\$2.32	\$2.32	\$2.34	\$2.31
ERF	Enerplus Corporation	14,108	\$339,199	87	\$24.03	\$24.03	\$24.14	\$23.90
ERO	Ero Copper Corp. J	75,903	\$1,722,596	372	\$22.34	\$22.34	\$23.29	\$21.29
ESG	Invesco S&P500ESG Un	2,000	\$73,143	11	\$36.52	\$36.52	\$36.69	\$36.42
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$6,952	1	\$34.76	\$34.76	\$34.76	\$34.76
ESGB	BMO ESG CorpBnd CAD	500	\$13,525	2	\$27.05	\$27.05	\$27.05	\$27.05
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	800	\$27,246	3	\$34.11	\$34.11	\$34.11	\$34.03
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	500	\$21,998	5	\$43.82	\$43.82	\$44.22	\$43.82
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	500	\$24,955	3	\$49.70	\$49.70	\$50.28	\$49.70
ESGY.F	BMO MSCI US ESG LdrHg	1	\$40	1	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	23,000	\$57,496	14	\$2.50	\$2.50	\$2.54	\$2.49
ESM	Euro Sun Mining J	160,400	\$8,585	13	\$0.05	\$0.05	\$0.06	\$0.05
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,105	\$25,764	5	\$23.24	\$23.24	\$23.44	\$23.20
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	1,100	\$15,992	4	\$14.43	\$14.43	\$14.65	\$14.40
ETC	EvolveCryptocurUH CA	2,250	\$34,238	9	\$15.47	\$15.47	\$15.47	\$15.01
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	6,000	\$7,810	4	\$1.31	\$1.31	\$1.31	\$1.30
ETHH	Purpose EthrCA CurHg	65,775	\$1,050,209	99	\$16.07	\$16.07	\$16.23	\$15.52
ETHH.B	Purpose EthrCA NC Hg	111,473	\$2,041,339	157	\$18.49	\$18.49	\$18.66	\$17.85
ETHH.U	Purpose EthrUS\$NC Hg	13,800	\$235,648	26	\$17.09	\$17.09	\$17.34	\$16.76
ETHI	Horizon GlbSustLdr A	1,300	\$67,685	7	\$51.71	\$51.71	\$52.29	\$51.71
ETHQ	3iQ Ether Staking Un	6,572	\$138,126	27	\$21.12	\$21.12	\$21.23	\$20.58
ETHQ.U	3iQ Ether Staking US	500	\$7,830	3	\$15.62	\$15.62	\$15.71	\$15.55
ETHR	Ether ETF CADenom UH	52,024	\$944,521	102	\$18.28	\$18.28	\$18.49	\$17.79
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	227,515	\$4,324,234	370	\$19.21	\$19.21	\$19.42	\$18.59
ETHX.U	CI GalxyEthernUS UH	72,133	\$1,276,261	147	\$17.80	\$17.80	\$18.05	\$17.25
ETHY	Purpose Ether Yld Un	40,063	\$201,144	44	\$5.02	\$5.02	\$5.06	\$4.96
ETHY.B	Purpose EthrYld nchHg	29,710	\$182,677	28	\$6.16	\$6.16	\$6.21	\$6.12
ETHY.U	PurposeEthrYldnchHgUS	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.	94,000	\$676,758	129	\$7.19	\$7.19	\$7.31	\$6.86
EXN	Excellon Resources J	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
EXRO	Exro Tech Inc. J	26,500	\$21,410	10	\$0.79	\$0.79	\$0.83	\$0.79
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
FAR	Foraco Int'l SA	14,700	\$40,845	37	\$2.76	\$2.76	\$2.84	\$2.70
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	49,706	\$1,523,983	96	\$31.04	\$31.04	\$31.30	\$29.76
FBTC.U	Fidelity Adv Btcn US	700	\$15,974	2	\$22.80	\$22.80	\$22.87	\$22.80
FC	Firm Cap Mtg Invest	3,600	\$41,051	10	\$11.40	\$11.40	\$11.49	\$11.36
FCCB	Fidelity CdnBndIdxUn	1,200	\$26,671	7	\$22.23	\$22.23	\$22.23	\$22.22
FCCD	Fidelity Cdn Div L	2,100	\$57,190	3	\$27.19	\$27.19	\$27.26	\$27.19
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$32.57	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$32.57	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,000	\$40,552	6	\$13.52	\$13.52	\$13.55	\$13.51
FCD.UN	Firm Cap Ppty Tr Un	1,600	\$7,600	6	\$4.75	\$4.75	\$4.75	\$4.75
FCGB	Fidelity GlbCore+Bnd	4,500	\$98,600	12	\$21.86	\$21.86	\$21.93	\$21.85
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,600	\$41,815	6	\$26.16	\$26.16	\$26.19	\$26.10
FCIG	FidelityGlbInvestBnd	900	\$19,418	3	\$21.62	\$21.62	\$21.62	\$21.56
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
FCII	Franklin ClrBrdglNfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	100	\$1,187	1	\$11.87	\$11.87	\$11.87	\$11.87
FCIQ	Fidelity IntlHiQual	4,700	\$176,963	8	\$37.54	\$37.54	\$37.74	\$37.54
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,400	\$47,685	5	\$34.02	\$34.02	\$34.09	\$33.96
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	3,100	\$38,285	1	\$12.35	\$12.35	\$12.35	\$12.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO	Fidelity US Moment L	400	\$5,160	1	\$12.90	\$12.90	\$12.90	\$12.90
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	700	\$35,370	3	\$50.10	\$50.10	\$50.60	\$50.10
FCR.UN	First Cap REIT Un	29,312	\$467,947	113	\$15.95	\$15.95	\$16.08	\$15.92
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$37.45	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	100	\$2,478	1	\$24.78	\$24.78	\$24.78	\$24.78
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	55,235	\$56,493	40	\$1.01	\$1.01	\$1.05	\$0.99
FCUD	Fidelity US HiDiv Un	700	\$23,151	7	\$33.06	\$33.06	\$33.13	\$33.03
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	600	\$17,940	2	\$29.90	\$29.90	\$29.90	\$29.90
FCUL	Fidelity USLowVol Un	400	\$17,756	2	\$44.39	\$44.39	\$44.39	\$44.39
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,900	\$101,447	9	\$53.42	\$53.42	\$53.68	\$53.26
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,420	\$123,029	8	\$16.56	\$16.56	\$16.63	\$16.56
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,700	\$27,404	2	\$16.12	\$16.12	\$16.12	\$16.12
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	31,000	\$15,970	6	\$0.51	\$0.51	\$0.52	\$0.51
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$42.30	\$0.00	\$0.00
FEC	Frontera Energy Corp	14,400	\$115,611	53	\$8.03	\$8.03	\$8.08	\$7.99
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	92,500	\$10,620	10	\$0.12	\$0.12	\$0.12	\$0.11
FFH	Fairfax Financial SV	4,461	\$6,549,181	41	\$1,467.61	\$1467.61	\$1480.69	\$1457.69
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	200	\$3,614	1	\$18.07	\$18.07	\$18.07	\$18.07
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	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
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	200	\$4,017	2	\$20.26	\$20.26	\$20.26	\$19.91
FFH.PR.M	Fairfax Fin Ser M Pr	1,100	\$25,750	2	\$23.30	\$23.30	\$23.50	\$23.30
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	24,000	\$125,568	18	\$5.23	\$5.23	\$5.27	\$5.20
FFN.PR.A	NA Fin 15 Split 2 Pr	6,700	\$68,099	5	\$10.17	\$10.17	\$10.17	\$10.16
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	605	\$14,088	4	\$23.31	\$23.31	\$23.31	\$23.27
FGO	CI EnhancGovtBnd Heg	3,400	\$34,120	4	\$10.03	\$10.03	\$10.04	\$10.03
FGO.U	CI EnhancGvtBndHG US	1,000	\$10,160	1	\$10.16	\$10.16	\$10.16	\$10.16
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	500	\$6,005	3	\$12.01	\$12.01	\$12.02	\$12.00
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	1,000	\$20,573	4	\$20.57	\$20.57	\$20.58	\$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	45,730	\$324,890	30	\$7.10	\$7.10	\$7.13	\$7.10
FIG	CI Invest GrdBnd Heg	9,000	\$83,627	10	\$9.31	\$9.31	\$9.31	\$9.27
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,645	\$93,896	26	\$14.03	\$14.03	\$14.23	\$14.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIL	Filo Corp. J	29,471	\$678,381	133	\$22.96	\$22.96	\$23.36	\$22.74
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	1,100	\$19,206	1	\$17.46	\$17.46	\$17.46	\$17.46
FLCP	Franklin Bis Cor+Bnd	3,595	\$63,388	5	\$17.62	\$17.62	\$17.66	\$17.62
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	2,900	\$54,589	9	\$18.86	\$18.86	\$18.86	\$18.79
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,000	\$10,340	1	\$10.34	\$10.34	\$10.34	\$10.34
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	17,000	\$4,260	5	\$0.25	\$0.25	\$0.27	\$0.25
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	900	\$36,713	4	\$40.72	\$40.72	\$40.92	\$40.72
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblFlxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	235,678	\$3,154,070	805	\$13.29	\$13.29	\$13.66	\$13.22
FMAX	Ham US F Yld Max Etf	500	\$8,260	1	\$16.52	\$16.52	\$16.52	\$16.52
FN	First Nat'l Fin Corp	7,552	\$276,757	40	\$36.52	\$36.52	\$37.03	\$36.50
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.	88,930	\$13,824,693	590	\$155.26	\$155.26	\$157.29	\$152.88
FOM	Foran Mining Corp J	44,212	\$181,397	98	\$4.12	\$4.12	\$4.16	\$4.06
FOOD	Goodfood Market J	37,000	\$9,235	7	\$0.25	\$0.25	\$0.25	\$0.24
FORA	VerticalScope J SV	3,300	\$14,458	3	\$4.40	\$4.40	\$4.40	\$4.38
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,600	\$33,787	3	\$21.11	\$21.11	\$21.12	\$21.11
FQC	CI MSCI CAQualCI ETF	100	\$3,456	1	\$34.56	\$34.56	\$34.56	\$34.56
FR	First Majestic J	103,342	\$738,256	143	\$7.17	\$7.17	\$7.27	\$7.02
FRU	Freehold Royalties	57,081	\$795,603	152	\$13.98	\$13.98	\$13.99	\$13.90
FRX	Fennec Pharmaceut J	200	\$2,670	1	\$13.35	\$13.35	\$13.35	\$13.35
FSB	CI Enhnc ShrtDur Bnd	11,000	\$105,509	8	\$9.58	\$9.58	\$9.60	\$9.58
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	1,000	\$25,002	2	\$25.03	\$25.03	\$25.03	\$24.99
FSL	1st Tr SnrLoan Cad-H	1,700	\$29,038	5	\$17.09	\$17.09	\$17.09	\$17.05
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$49.08	\$0.00	\$0.00
FSV	FirstService Corp.	5,085	\$1,145,252	47	\$225.36	\$225.36	\$226.29	\$224.31
FSY	Forsys Metals Corp J	8,000	\$8,140	7	\$1.02	\$1.02	\$1.04	\$1.00
FSZ	Fiera Capital A SV	10,500	\$90,135	26	\$8.58	\$8.58	\$8.65	\$8.51
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	8,800	\$51,793	13	\$5.93	\$5.93	\$5.93	\$5.85
FTN	Financial 15 Splt A	11,500	\$90,560	14	\$7.88	\$7.88	\$7.89	\$7.83
FTN.PR.A	Financial 15 Splt Pr	3,440	\$35,432	6	\$10.30	\$10.30	\$10.30	\$10.30
FTS	Fortis Inc.	78,062	\$4,225,003	568	\$54.05	\$54.05	\$54.39	\$53.96
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,435	1	\$14.35	\$14.35	\$14.35	\$14.35
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	100	\$1,876	1	\$18.76	\$18.76	\$18.76	\$18.76
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
FTT	Finning Int'l Inc.	62,263	\$2,227,286	319	\$35.92	\$35.92	\$36.09	\$35.34
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	27	\$167	1	\$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	31,500	\$18,405	5	\$0.57	\$0.57	\$0.61	\$0.55
FVI	Fortuna Silver Mines	47,519	\$208,117	83	\$4.39	\$4.39	\$4.42	\$4.26
FVL	Freegold Ventures J	30,500	\$12,510	3	\$0.41	\$0.41	\$0.42	\$0.41
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	4,100	\$86,472	8	\$21.05	\$21.05	\$21.19	\$21.01
G	Augusta Gold Corp. J	36,500	\$34,320	13	\$0.94	\$0.94	\$0.95	\$0.93
GATO	Gatos Silver, Inc. J	3,400	\$34,500	6	\$10.32	\$10.32	\$10.32	\$9.99
GAU	Galiano Gold Inc. J	169,766	\$263,792	119	\$1.58	\$1.58	\$1.59	\$1.48
GBAL	iShrESG Bal ETF Port	400	\$18,856	1	\$47.14	\$47.14	\$47.14	\$47.14

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	2,622	\$135,261	11	\$50.85	\$50.85	\$51.96	\$50.85
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	252	\$12,625	2	\$50.10	\$50.10	\$50.10	\$50.10
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	520	\$19,635	4	\$37.84	\$37.84	\$37.84	\$37.72
GDL	Goodfellow Inc.	1,000	\$15,060	1	\$15.06	\$15.06	\$15.06	\$15.06
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	15,962	\$156,490	33	\$9.80	\$9.80	\$9.84	\$9.79
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	37,734	\$844,748	178	\$22.38	\$22.38	\$22.50	\$22.29
GENM	Generation Mining J	26,500	\$6,295	4	\$0.23	\$0.23	\$0.24	\$0.23
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	700	\$39,466	7	\$56.26	\$56.26	\$56.66	\$56.26
GFL	GFL Environment SV	50,330	\$2,359,984	222	\$46.94	\$46.94	\$47.36	\$46.52
GFP	Green1st ForestProdJ	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
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	48,690	\$55,606	60	\$1.15	\$1.15	\$1.17	\$1.11
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$10,304	1	\$51.52	\$51.52	\$51.52	\$51.52
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	15,480	\$2,444,056	143	\$157.93	\$157.93	\$159.22	\$156.95
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	13,654	\$628,491	109	\$45.97	\$45.97	\$46.50	\$45.82
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	10,093	\$222,820	35	\$22.04	\$22.04	\$22.19	\$21.92
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	104,816	\$336,980	103	\$3.13	\$3.13	\$3.32	\$3.12
GLXY	Galaxy Digital J Ord	141,775	\$1,900,066	239	\$13.29	\$13.29	\$13.78	\$13.11
GMIN	G Mining Ventures J	12,200	\$24,038	28	\$1.95	\$1.95	\$2.03	\$1.94
GMTN	Gold Mountain Mng J	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
GOLD	GoldMining Inc. J	38,800	\$44,602	23	\$1.16	\$1.16	\$1.16	\$1.13
GOOS	Cda Goose Hldgs SV	23,236	\$400,562	131	\$17.43	\$17.43	\$17.45	\$17.02
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	25,500	\$72,653	30	\$2.79	\$2.79	\$2.97	\$2.79
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	34,500	\$4,373	10	\$0.13	\$0.13	\$0.13	\$0.13
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,835	\$215,288	14	\$75.31	\$75.31	\$76.60	\$75.30
GSY	goeasy Ltd.	3,424	\$557,541	31	\$161.66	\$161.66	\$165.00	\$161.31
GTE	Gran Tierra Energy	9,260	\$71,594	15	\$7.74	\$7.74	\$7.83	\$7.70
GUD	Knight Therapeutics	23,900	\$128,310	93	\$5.32	\$5.32	\$5.51	\$5.31
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,013	1	\$50.13	\$50.13	\$50.13	\$50.13
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	53,579	\$2,306,510	328	\$43.08	\$43.08	\$43.69	\$42.72
GWO.PR.G	Gt-West Lifeco Pr G	300	\$6,033	1	\$20.11	\$20.11	\$20.11	\$20.11
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	600	\$13,608	1	\$22.68	\$22.68	\$22.68	\$22.68
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	100	\$2,042	1	\$20.42	\$20.42	\$20.42	\$20.42
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.	78,500	\$51,430	19	\$0.65	\$0.65	\$0.67	\$0.65
H	Hydro One Limited	52,382	\$2,166,007	235	\$41.37	\$41.37	\$41.50	\$41.16
HAB	Horizon CorpBnd E Un	2,100	\$20,790	2	\$9.90	\$9.90	\$9.90	\$9.90
HAC	Horizon Seasonl E Un	800	\$23,511	3	\$29.34	\$29.34	\$29.45	\$29.34
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
HAI	Haivision Systems	26,269	\$139,999	20	\$5.32	\$5.32	\$5.42	\$5.25
HAL	Horizons Cdn Div E	1,845	\$36,185	8	\$19.62	\$19.62	\$19.66	\$19.59
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	3,300	\$110,693	10	\$33.50	\$33.50	\$33.61	\$33.50
HBA	Hamilton AusBk=Wgt E	800	\$20,252	3	\$25.31	\$25.31	\$25.33	\$25.31
HBAL	HorizonsBalAstAloc A	800	\$11,551	2	\$14.42	\$14.42	\$14.45	\$14.42
HBB	Horizon Cdn SlctUniv	4,700	\$220,189	8	\$46.85	\$46.85	\$46.87	\$46.80
HBD	BetaPro GldBul-2x Br	3,200	\$29,598	4	\$9.25	\$9.25	\$9.25	\$9.24
HBF	HarvestBrndLdr+ A Un	2,800	\$26,877	4	\$9.59	\$9.59	\$9.60	\$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	1,600	\$16,448	2	\$10.28	\$10.28	\$10.28	\$10.28
HBGD	HoriznBigDataHrdwr A	724	\$20,641	4	\$28.50	\$28.50	\$28.59	\$28.47
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,100	\$18,319	2	\$16.66	\$16.66	\$16.66	\$16.59
HBM	Hudbay Minerals Inc.	50,852	\$432,823	284	\$8.49	\$8.49	\$8.63	\$8.45
HBND	Hamilton US BndYldMx	1,665	\$26,174	10	\$15.73	\$15.73	\$15.73	\$15.70
HBNK	Horizn EqWgtBanksldx	25	\$534	1	\$0.00	\$21.29	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	3,475	\$44,426	5	\$12.76	\$12.76	\$12.88	\$12.76
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,305	\$28,137	6	\$21.51	\$21.51	\$21.57	\$21.51
HCAL	Hamilton EnhancA Bk	16,449	\$344,012	33	\$20.96	\$20.96	\$20.96	\$20.87
HCLN	Harvest CleanEngy Un	300	\$2,644	2	\$8.79	\$8.79	\$8.86	\$8.79
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	1,800	\$44,473	3	\$24.70	\$24.70	\$24.71	\$24.70
HDGE	Accelerate Absol Heg	200	\$5,094	1	\$25.47	\$25.47	\$25.47	\$25.47
HDIF	Harvest DiverMolncmA	23,325	\$192,284	38	\$8.24	\$8.24	\$8.27	\$8.22
HDIV	HamiltonEnhnMltSecCl	7,613	\$124,405	32	\$16.33	\$16.33	\$16.40	\$16.29
HEB	Hamilton Cdn Bk=Wgt	5,100	\$85,600	8	\$16.81	\$16.81	\$16.81	\$16.76
HED	BetaProS&PTSXEngy-2x	400	\$1,876	1	\$4.69	\$4.69	\$4.69	\$4.69
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	3,580	\$56,811	14	\$15.86	\$15.86	\$15.94	\$15.81
HERO	Evolve E-Gaming HgUn	400	\$11,905	2	\$29.73	\$29.73	\$29.86	\$29.73
HEU	BetaProS&PTSX Engy2x	5,800	\$157,905	27	\$27.26	\$27.26	\$27.56	\$26.95
HEWB	Horizons EqCdaBanks	2,902	\$92,458	10	\$31.90	\$31.90	\$31.90	\$31.82
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	1,900	\$29,762	4	\$15.64	\$15.64	\$15.71	\$15.64
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	13,470	\$133,336	11	\$9.90	\$9.90	\$9.90	\$9.89
HFU	BetaProSPTSXFin 2xBl	4,600	\$98,204	9	\$21.32	\$21.32	\$21.41	\$21.26
HGD	BetaProCdnGldMn-2xBr	48,600	\$269,837	32	\$5.55	\$5.55	\$5.63	\$5.46
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	1,800	\$10,944	1	\$6.08	\$6.08	\$6.08	\$6.08
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	193,550	\$2,410,235	221	\$12.37	\$12.37	\$12.61	\$12.21
HGY	Horizons GldYld E Un	3,500	\$35,419	11	\$10.12	\$10.12	\$10.15	\$10.10
HHL	Harvest HlthcrLdr Un	42,217	\$358,043	47	\$8.46	\$8.46	\$8.50	\$8.46
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,300	\$20,635	4	\$8.97	\$8.97	\$8.98	\$8.97
HHLE	Harvest HlthcrInc A	2,300	\$24,761	4	\$10.77	\$10.77	\$10.78	\$10.76
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	567	\$56,780	11	\$0.00	\$100.13	\$0.00	\$0.00
HIU	BetaProSP500DlyInvr	800	\$9,650	3	\$12.07	\$12.07	\$12.09	\$12.03
HIX	BetaPro60 DailyInvr	725	\$20,083	3	\$27.71	\$27.71	\$27.71	\$27.64
HLF	High Liner Foods Inc	1,200	\$15,698	4	\$13.05	\$13.05	\$13.12	\$13.02
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	3,200	\$28,318	3	\$8.85	\$8.85	\$8.85	\$8.84
HLIT	HoriznGlbLithiumProd	500	\$10,741	4	\$21.41	\$21.41	\$21.59	\$21.41
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	35,677	\$497,961	79	\$13.96	\$13.96	\$14.00	\$13.93
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	13,370	\$120,157	41	\$8.96	\$8.96	\$9.10	\$8.88
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	900	\$89,218	2	\$99.52	\$99.52	\$99.52	\$98.82
HNU	BetaPro NatGasLevBul	589,651	\$2,449,666	221	\$4.13	\$4.13	\$4.25	\$4.10
HOD	BetaPro CrdOilInvrBr	19,900	\$148,311	21	\$7.52	\$7.52	\$7.53	\$7.39
HOG	Horizn PplnEngyServA	900	\$9,873	1	\$10.97	\$10.97	\$10.97	\$10.97
HOM.U	BSR REIT Invest USF	16,500	\$181,674	37	\$11.14	\$11.14	\$11.18	\$10.84
HOM.UN	BSR REIT Invest Un	8,717	\$129,919	20	\$14.98	\$14.98	\$15.09	\$14.72
HOT.U	American Hotl Un USF	50	\$22	1	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	14,500	\$9,310	5	\$0.64	\$0.64	\$0.65	\$0.61
HOU	BetaPro CrdOilLevBul	79,470	\$1,069,827	82	\$13.41	\$13.41	\$13.64	\$13.30
HPF	HarvestEnergyLdr+ Un	3,200	\$10,977	3	\$3.43	\$3.43	\$3.44	\$3.43
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	8,248	\$68,090	11	\$8.26	\$8.26	\$8.27	\$8.24
HPS.A	Hammond Power A SV	4,900	\$568,212	44	\$115.42	\$115.42	\$117.58	\$115.06
HPYM	Harvst PremYld7-10Yr	5,400	\$63,796	30	\$11.81	\$11.81	\$11.82	\$11.81
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	28,750	\$335,128	32	\$11.66	\$11.66	\$11.67	\$11.64
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	170,207	\$2,356,285	212	\$14.04	\$14.04	\$14.08	\$13.48
HQD.U	BtaProNSDQ100-2xBUS	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	379,601	\$7,358,851	564	\$19.09	\$19.09	\$19.90	\$19.00
HR.UN	H&R Real Estate Un	14,600	\$132,234	57	\$9.06	\$9.06	\$9.08	\$9.01
HRAA	Horizons ReSolvAlloc	800	\$9,080	1	\$11.35	\$11.35	\$11.35	\$11.35
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	500	\$7,875	1	\$15.75	\$15.75	\$15.75	\$15.75
HRX	Heroux-Devtek Inc.	200	\$3,658	2	\$18.29	\$18.29	\$18.29	\$18.29
HSAV	Horizons CshMaxShare	11,356	\$1,257,593	53	\$110.80	\$110.80	\$110.84	\$110.68
HSD	BetaPro S&P500 -2xBr	104,500	\$2,048,139	155	\$19.78	\$19.78	\$19.82	\$19.29
HSH	Horizn S&P500CA Hegd	800	\$50,424	2	\$63.04	\$63.04	\$63.04	\$62.96
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	145,700	\$3,034,801	157	\$20.68	\$20.68	\$21.20	\$20.64
HSUV.U	HorizonsUSD CshMaxUS	2,381	\$259,136	23	\$108.81	\$108.81	\$108.89	\$108.80
HTA	HarvestTechAchvGrw A	18,655	\$337,281	44	\$17.95	\$17.95	\$18.32	\$17.95
HTA.B	HarvestTechAchGroB UH	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	3,050	\$50,260	15	\$16.33	\$16.33	\$16.73	\$16.33
HTB	Horizn US7-10TreasBd	200	\$11,037	2	\$55.27	\$55.27	\$55.27	\$55.10
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.75	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,500	\$17,435	3	\$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	300	\$6,387	1	\$21.29	\$21.29	\$21.29	\$21.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUF	Horizons UltST USBnd	1	\$14	1	\$0.00	\$13.65	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	2,100	\$173,178	13	\$82.49	\$82.49	\$82.94	\$82.32
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	500	\$14,545	1	\$29.09	\$29.09	\$29.09	\$29.09
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	900	\$7,580	3	\$8.40	\$8.40	\$8.44	\$8.40
HURA	Horizon GblUranium A	3,611	\$129,436	18	\$35.68	\$35.68	\$36.90	\$35.59
HUT	Hut 8 Corp J	200,971	\$2,140,267	363	\$10.70	\$10.70	\$11.25	\$10.19
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,890	\$62,366	14	\$16.08	\$16.08	\$16.08	\$15.97
HUTS	Hamilton EnhncUtil E	2,038	\$24,425	8	\$12.01	\$12.01	\$12.02	\$11.95
HUV	BetaProSP500ST Futre	21,073	\$216,153	35	\$10.26	\$10.26	\$10.62	\$9.82
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
HWX	Headwater Expl Inc.	103,967	\$740,384	170	\$6.99	\$6.99	\$7.26	\$6.97
HXCN	HorizonsS&PTXSCapldx	5,100	\$177,943	14	\$34.88	\$34.88	\$35.01	\$34.78
HXD	BetaProS&PTX60-2xBr	23,000	\$137,868	5	\$6.00	\$6.00	\$6.00	\$5.94
HXDM	Horizons IntlMkts Eq	4,100	\$186,619	12	\$45.49	\$45.49	\$45.64	\$45.47
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$32.89	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	3,800	\$131,056	8	\$34.42	\$34.42	\$34.51	\$34.29
HXEM	Horizons EmergMkt Eq	400	\$13,565	4	\$33.88	\$33.88	\$33.99	\$33.88
HXF	Horizn S&PCapFin Idx	901	\$60,693	10	\$67.22	\$67.22	\$67.54	\$67.22
HXH	Horizons CdnHiDivShr	1,706	\$81,061	7	\$47.61	\$47.61	\$47.61	\$47.46
HXQ	Horizon NASDAQ100SHR	7,210	\$503,933	38	\$69.51	\$69.51	\$70.69	\$69.41
HXQ.U	Horizon NASDAQ100 US	600	\$31,312	3	\$51.65	\$51.65	\$52.43	\$51.65
HXS	Horizons S&P500 Shr	10,729	\$756,961	27	\$70.36	\$70.36	\$71.04	\$70.31
HXS.U	Horizon S&P500 US Sh	1,000	\$52,176	4	\$52.15	\$52.15	\$52.28	\$52.15
HXT	Horizon S&P/TSX60	7,261	\$405,193	26	\$55.68	\$55.68	\$56.03	\$55.66
HXT.U	Horizon S&P/TSX60 US	100	\$4,127	1	\$41.27	\$41.27	\$41.27	\$41.27
HXU	BetaProS&PTX60 2xBI	5,700	\$124,203	1	\$21.79	\$21.79	\$21.79	\$21.79
HXX	HoriznEURO 50IndxShr	1,100	\$55,371	9	\$50.27	\$50.27	\$50.52	\$50.20
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	19,300	\$144,783	19	\$7.51	\$7.51	\$7.52	\$7.48
HYLD	Hamilton USCvCIHG C\$	28,321	\$374,092	67	\$13.15	\$13.15	\$13.29	\$13.12
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	3,900	\$52,719	5	\$13.57	\$13.57	\$13.57	\$13.43
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	18,775	\$380,735	40	\$20.17	\$20.17	\$20.48	\$20.08
IAF.PR.B	Indstrl AlliancePr B	600	\$13,194	1	\$21.99	\$21.99	\$21.99	\$21.99
IAG	iA Financial Corp.	25,338	\$2,222,810	187	\$87.50	\$87.50	\$88.62	\$87.21
IAU	i-80 Gold Corp. J	58,400	\$122,979	51	\$2.11	\$2.11	\$2.15	\$2.05
ICAE	InvscoS&PTXSCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
ICTE	InvscoS&PTXSCmpESGTL	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,000	\$4,045	2	\$2.02	\$2.02	\$2.03	\$2.02
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,300	\$15,668	3	\$11.84	\$11.84	\$12.36	\$11.78
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IFC	Intact Fin Corp.	19,340	\$4,379,161	140	\$226.44	\$226.44	\$227.33	\$225.78
IFC.PR.A	Intact Fin A Ser 1	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
IFC.PR.C	Intact Fin A Ser 3	500	\$9,700	5	\$19.40	\$19.40	\$19.40	\$19.40
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
IFP	Interfor Corporation	18,106	\$359,966	91	\$19.72	\$19.72	\$20.37	\$19.68
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	300	\$4,240	2	\$14.10	\$14.10	\$14.15	\$14.10
IGB	Purpose Gbl Bond Cl	1,900	\$34,046	3	\$17.93	\$17.93	\$17.93	\$17.90
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.	13,344	\$474,150	94	\$35.52	\$35.52	\$36.12	\$35.40
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	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
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	23,622	\$334,491	109	\$14.22	\$14.22	\$14.29	\$14.04
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	2,500	\$22,125	1	\$8.85	\$8.85	\$8.85	\$8.85
ILLM	illumin Holdings J	13,100	\$20,642	20	\$1.57	\$1.57	\$1.61	\$1.56
IMG	Iamgold Corporation	105,846	\$446,663	140	\$4.23	\$4.23	\$4.30	\$4.13
IMO	Imperial Oil Ltd.	48,450	\$4,196,960	309	\$86.68	\$86.68	\$87.04	\$86.27
IMP	Intermap Technology	14,500	\$12,905	2	\$0.89	\$0.89	\$0.89	\$0.89
INAI	Invesco MrnNxtGenAI	600	\$14,046	1	\$23.41	\$23.41	\$23.41	\$23.41
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	87,604	\$752,145	526	\$8.60	\$8.60	\$8.70	\$8.53
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	2,400	\$3,084	2	\$1.30	\$1.30	\$1.30	\$1.28
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	10,166	\$153,975	31	\$15.11	\$15.11	\$15.30	\$15.03
IPO	InPlay Oil Corp.	900	\$2,072	3	\$2.29	\$2.29	\$2.32	\$2.29
IQD	CI WisdomTrIntlDivHG	3,101	\$108,309	10	\$34.97	\$34.97	\$35.05	\$34.88
IQD.B	CI Wisdom3IntlDvNn-H	1,300	\$39,796	3	\$30.57	\$30.57	\$30.67	\$30.57
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	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
ITE	i3 Energy plc Ord	17,500	\$2,800	3	\$0.16	\$0.16	\$0.16	\$0.16
ITH	Int'l Tower Hill J	3,570	\$3,000	3	\$0.84	\$0.84	\$0.84	\$0.84
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	67,671	\$992,566	417	\$14.70	\$14.70	\$14.85	\$14.54
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	800	\$14,178	4	\$17.74	\$17.74	\$17.74	\$17.72
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	15,250	\$30,317	20	\$2.03	\$2.03	\$2.04	\$1.97
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$47.20	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	400	\$13,724	2	\$34.31	\$34.31	\$34.31	\$34.31
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
JOY	Journey Energy Inc.	25,169	\$87,796	34	\$3.41	\$3.41	\$3.57	\$3.40
JWEL	Jamieson Wellness	10,200	\$306,083	54	\$29.84	\$29.84	\$30.17	\$29.81
K	Kinross Gold Corp.	141,924	\$1,032,069	250	\$7.24	\$7.24	\$7.37	\$7.18
KBL	K-Bro Linen Inc.	529	\$17,406	3	\$32.85	\$32.85	\$32.92	\$32.85
KEC	Kiwetino Energy	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	5,002	\$74,894	11	\$15.07	\$15.07	\$15.07	\$14.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEI	Kolibri Glb Energy	2,700	\$13,549	7	\$5.01	\$5.01	\$5.04	\$4.99
KEL	Kelt Expl Ltd.	21,696	\$129,500	102	\$5.92	\$5.92	\$6.10	\$5.88
KEY	Keyera Corp.	30,807	\$1,042,151	188	\$33.70	\$33.70	\$34.18	\$33.60
KILO	Purpose Gold Bul Un	5,900	\$190,982	20	\$32.42	\$32.42	\$32.57	\$32.31
KILO.B	Purpose Gld Nn-curHg	200	\$6,952	1	\$34.76	\$34.76	\$34.76	\$34.76
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,000	\$13,000	1	\$6.50	\$6.50	\$6.50	\$6.50
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	7,923	\$154,235	42	\$19.49	\$19.49	\$19.52	\$19.32
KNT	K92 Mining Inc. J	144,809	\$935,505	180	\$6.46	\$6.46	\$6.54	\$6.37
KPT	KP Tissue Inc.	2,700	\$23,039	9	\$8.50	\$8.50	\$8.60	\$8.50
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	109,165	\$528,711	170	\$4.75	\$4.75	\$4.94	\$4.69
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,730	\$546,327	33	\$146.29	\$146.29	\$147.68	\$146.00
L	Loblaw Companies Ltd	57,907	\$8,654,744	509	\$148.65	\$148.65	\$151.70	\$148.07
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
LAAC	Lithium Argentina J	23,548	\$161,029	100	\$6.75	\$6.75	\$7.14	\$6.66
LABS	MediPharm LabsCorp J	6,003	\$415	3	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	26,246	\$190,468	28	\$7.18	\$7.18	\$7.43	\$7.17
LAM	Laramide Resources J	38,372	\$31,481	14	\$0.80	\$0.80	\$0.85	\$0.80
LAS.A	Lassonde Ind Cl A SV	100	\$15,151	1	\$151.51	\$151.51	\$151.51	\$151.51
LB	Laurentian Bk of Can	15,555	\$426,418	94	\$27.44	\$27.44	\$27.55	\$27.30
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
LBS	Life & Banc Split A	9,800	\$76,336	13	\$7.80	\$7.80	\$7.81	\$7.76
LBS.PR.A	Life & Banc Split Pr	700	\$7,245	5	\$10.37	\$10.37	\$10.37	\$10.33
LCFS	Tidewater Renew	400	\$2,576	4	\$6.53	\$6.53	\$6.53	\$6.41
LCS	Brompton Life Splt A	800	\$5,552	1	\$6.94	\$6.94	\$6.94	\$6.94
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	600	\$11,628	1	\$19.38	\$19.38	\$19.38	\$19.38
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	41,612	\$76,700	17	\$1.84	\$1.84	\$1.88	\$1.82
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	5,200	\$25,512	4	\$4.87	\$4.87	\$4.93	\$4.85
LFE.PR.B	Cdn Life CoSplit Pr12	200	\$2,030	1	\$10.15	\$10.15	\$10.15	\$10.15
LGD	Liberty Gold Corp. J	45,828	\$13,066	12	\$0.29	\$0.29	\$0.29	\$0.29
LGO	Largo Inc. J	20,900	\$49,186	74	\$2.30	\$2.30	\$2.42	\$2.30
LIF	Labrador Iron Ore	11,075	\$339,696	55	\$30.67	\$30.67	\$30.83	\$30.39
LIFE	Evolve GlbHlthYldHeg	5,400	\$118,295	15	\$21.93	\$21.93	\$21.95	\$21.83
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
LIRC	Lithium Royalty J	24,670	\$177,369	18	\$7.21	\$7.21	\$7.23	\$7.13
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	1,200	\$26,399	5	\$21.95	\$21.95	\$22.18	\$21.92
LNR	Linamar Corporation	25,051	\$1,756,941	123	\$69.86	\$69.86	\$71.41	\$69.63
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	800	\$22,649	2	\$28.32	\$28.32	\$28.32	\$28.31
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
LSPD	Lightspeed Commrc SV	52,161	\$966,697	192	\$18.32	\$18.32	\$18.91	\$18.32
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	53,600	\$18,381	18	\$0.34	\$0.34	\$0.36	\$0.34
LUG	Lundin Gold Inc. J	21,294	\$371,910	75	\$17.40	\$17.40	\$17.62	\$17.37
LUN	Lundin Mining Corp	99,937	\$1,155,573	433	\$11.57	\$11.57	\$11.68	\$11.46
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	26,934	\$330,522	117	\$12.17	\$12.17	\$12.42	\$12.16
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.	21,562	\$335,074	111	\$15.21	\$15.21	\$15.98	\$15.18
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	4,500	\$1,710	1	\$0.38	\$0.38	\$0.38	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.12	\$0.00	\$0.00
MCB	McCoy Global Inc.	8,600	\$18,328	3	\$2.12	\$2.12	\$2.14	\$2.12
MCLC	Manufte 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	0	\$0	0	\$0.00	\$37.51	\$0.00	\$0.00
MDA	MDA Ltd. J	37,942	\$562,822	138	\$14.88	\$14.88	\$14.97	\$14.30
MDF	mdf commerce inc.	5,600	\$19,980	6	\$3.58	\$3.58	\$3.60	\$3.55
MDI	Major Drilling Group	41,210	\$345,471	95	\$8.30	\$8.30	\$8.50	\$8.28
MDIV	Midfld Sustn Glb Div	1,200	\$18,660	2	\$15.42	\$15.42	\$15.68	\$15.42
MDNA	Medicenna Therapeu J	7,500	\$8,674	13	\$1.15	\$1.15	\$1.19	\$1.13
MDP	Medexus Pharma J	15,200	\$25,749	5	\$1.71	\$1.71	\$1.71	\$1.69
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	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
MEG	MEG Energy Corp.	90,014	\$2,607,723	396	\$28.91	\$28.91	\$29.31	\$28.72
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	502	\$88,612	5	\$178.04	\$178.04	\$178.04	\$175.62
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	226,983	\$7,270,811	1,145	\$32.03	\$32.03	\$32.32	\$31.88
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	100	\$2,210	1	\$22.10	\$22.10	\$22.10	\$22.10
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	10,618	\$243,953	55	\$22.99	\$22.99	\$23.07	\$22.82
MFT	Mackenzie FltgRate E	2,707	\$46,984	10	\$17.36	\$17.36	\$17.38	\$17.34
MG	Magna Int'l Inc.	30,678	\$2,263,759	172	\$73.54	\$73.54	\$74.62	\$73.46
MGA	Mega Uranium Ltd. J	54,625	\$21,854	17	\$0.40	\$0.40	\$0.42	\$0.39
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,700	\$60,717	1	\$16.41	\$16.41	\$16.41	\$16.41
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	400	\$6,278	4	\$15.60	\$15.60	\$15.79	\$15.60
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,500	\$17,463	5	\$11.65	\$11.65	\$11.65	\$11.64
MI.UN	Minto Apart REIT Un	21,010	\$361,995	67	\$17.19	\$17.19	\$17.34	\$17.10
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MIN	Excelsior Mining J	1,500	\$188	2	\$0.12	\$0.12	\$0.14	\$0.12
MINF	MidfldSustInfrasDiv	500	\$4,505	1	\$9.01	\$9.01	\$9.01	\$9.01
MINN	Middlefld Innov Div	100	\$1,845	1	\$18.45	\$18.45	\$18.45	\$18.45
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	9,720	\$183,940	18	\$18.94	\$18.94	\$18.94	\$18.89
MKC	Mackenzie MaxDvrCA E	300	\$10,048	3	\$33.50	\$33.50	\$33.50	\$33.48
MKP	MCAN Mortgage Corp.	5,223	\$87,529	18	\$16.67	\$16.67	\$16.93	\$16.63
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	8,000	\$12,291	3	\$1.55	\$1.55	\$1.55	\$1.52
MNO	Meridian MinUK Soc J	80,500	\$31,465	12	\$0.39	\$0.39	\$0.40	\$0.38
MNS	Ry Cdn Mint-Sil ETR	2,600	\$44,760	5	\$17.30	\$17.30	\$17.30	\$17.15
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	700	\$20,486	3	\$29.22	\$29.22	\$29.41	\$29.22
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.05	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,214	\$121,600	4	\$100.17	\$100.17	\$100.17	\$100.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	9,300	\$27,453	5	\$2.93	\$2.93	\$3.01	\$2.93
MPAY	Horizn MTrm US Treas	1,700	\$46,869	2	\$27.57	\$27.57	\$27.57	\$27.57
MPAY.U	Horizn MTrmUS TreasUS	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfIComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	210	\$848	3	\$4.08	\$4.08	\$4.08	\$3.99
MPVD	Mountain Province J	49,500	\$12,055	5	\$0.25	\$0.25	\$0.25	\$0.24
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	400	\$1,020	1	\$2.55	\$2.55	\$2.55	\$2.55
MRC	Morguard Corporation	800	\$93,030	5	\$116.02	\$116.02	\$116.58	\$116.02
MRD	Melcor Developments	1,300	\$14,935	2	\$11.45	\$11.45	\$11.50	\$11.45
MRE	Martinrea Int'l Inc.	33,149	\$393,878	106	\$11.78	\$11.78	\$12.00	\$11.76
MREL	Middlefld RI Est Div	2,100	\$25,505	4	\$12.17	\$12.17	\$12.19	\$12.10
MRG.UN	Morguard NA REIT UN	5,600	\$90,754	13	\$16.24	\$16.24	\$16.25	\$16.14
MRT.UN	Morguard Real Est Un	4,900	\$26,107	7	\$5.34	\$5.34	\$5.34	\$5.29
MRU	Metro Inc.	28,713	\$2,130,421	158	\$74.00	\$74.00	\$74.79	\$73.77
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MSCL	Satellos Bioscience	10,000	\$6,300	2	\$0.63	\$0.63	\$0.63	\$0.63
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.	13,898	\$207,600	65	\$14.75	\$14.75	\$15.27	\$14.75
MTY	MTY Food Group Inc.	6,101	\$317,507	37	\$52.05	\$52.05	\$52.62	\$51.74
MUB	Mackenzie Uncnstrn E	7,000	\$128,002	13	\$18.32	\$18.32	\$18.32	\$18.25
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	200	\$9,196	1	\$45.98	\$45.98	\$45.98	\$45.98
MUS	Mackenzie MaxDvrUS E	300	\$10,789	3	\$35.95	\$35.95	\$35.97	\$35.95
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	16,900	\$185,867	29	\$10.97	\$10.97	\$11.15	\$10.77
MVP	MediaValet Inc. J	9,600	\$16,224	1	\$1.69	\$1.69	\$1.69	\$1.69
MWD	MackenzieMaxDvr AW E	600	\$17,381	2	\$28.96	\$28.96	\$28.97	\$28.96
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
MX	Methanex Corporation	18,626	\$1,047,444	91	\$56.13	\$56.13	\$57.27	\$56.00
MXG	Maxim Power Corp.	200	\$914	1	\$4.57	\$4.57	\$4.57	\$4.57
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
NA	Nat'l Bank of Canada	33,123	\$3,597,744	236	\$108.85	\$108.85	\$108.97	\$108.06
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	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
NA.PR.G	Nat'l Bank Ser 42 Pr	400	\$9,960	2	\$24.90	\$24.90	\$24.90	\$24.90
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	13,200	\$308,315	29	\$23.37	\$23.37	\$23.40	\$23.30
NANO	Nano One Materials J	48,905	\$80,411	23	\$1.68	\$1.68	\$1.73	\$1.61
NB	NioCorp Dev Ltd. J	3,300	\$11,769	4	\$3.55	\$3.55	\$3.57	\$3.52
NBLY	Neighbourly Pharm J	4,200	\$77,667	9	\$18.48	\$18.48	\$18.50	\$18.48
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	15,000	\$1,050	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	6,000	\$2,250	3	\$0.38	\$0.38	\$0.38	\$0.38
NEO	Neo Perform Material	2,784	\$19,351	9	\$6.93	\$6.93	\$7.00	\$6.93
NEXT	NextSource Materl J	4,500	\$3,690	5	\$0.82	\$0.82	\$0.82	\$0.82
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	30,961	\$348,687	64	\$11.25	\$11.25	\$11.61	\$11.15
NG	NovaGold Resources J	22,896	\$80,085	70	\$3.45	\$3.45	\$3.54	\$3.45
NGD	New Gold Inc.	146,800	\$300,950	97	\$2.03	\$2.03	\$2.11	\$1.99
NGEX	NGEx Minerals Ltd.	64,589	\$537,138	221	\$8.29	\$8.29	\$8.44	\$8.24
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.88	\$0.00	\$0.00
NGT	Newmont Corporation	30,519	\$1,402,671	107	\$45.79	\$45.79	\$46.25	\$45.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHYB	NBI HighYld Bond Un	400	\$8,521	3	\$21.30	\$21.30	\$21.32	\$21.29
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
NOA	N.A. Construction	14,400	\$484,261	63	\$33.94	\$33.94	\$33.94	\$33.36
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
NPI	Northland Power Inc.	98,709	\$2,332,975	596	\$23.70	\$23.70	\$23.84	\$23.41
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
NPK	Verde Agritech J Ord	8,600	\$10,750	9	\$1.26	\$1.26	\$1.30	\$1.24
NPRF	NBI ActVcdnPrShr Un	1,300	\$27,633	2	\$21.27	\$21.27	\$21.27	\$21.24
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	2,000	\$38,340	3	\$19.17	\$19.17	\$19.17	\$19.17
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	600	\$13,285	2	\$22.15	\$22.15	\$22.15	\$22.14
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
NTR	Nutrien Ltd.	38,652	\$2,767,839	188	\$71.38	\$71.38	\$72.54	\$71.17
NUAG	New Pacific Metals J	38,000	\$55,350	60	\$1.49	\$1.49	\$1.49	\$1.41
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
NUMI	Numinus Wellness J	129,000	\$15,353	20	\$0.12	\$0.12	\$0.12	\$0.12
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	28,585	\$332,511	159	\$11.60	\$11.60	\$11.71	\$11.58
NVEI	Nuvei Corp. J SV	37,402	\$1,200,954	180	\$31.44	\$31.44	\$33.03	\$31.43
NVO	Novo Resources J	49,411	\$7,051	15	\$0.15	\$0.15	\$0.15	\$0.14
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	6,267	\$247,188	30	\$39.33	\$39.33	\$39.63	\$39.25
NWH.UN	NW Healthcare Un	66,692	\$280,730	85	\$4.22	\$4.22	\$4.27	\$4.11
NXE	NexGen Energy Ltd. J	374,598	\$3,819,941	681	\$9.90	\$9.90	\$10.96	\$9.76
NXF	CI EnergyGiantCovHeg	3,000	\$18,271	5	\$6.09	\$6.09	\$6.10	\$6.09
NXF.B	CI EngyGiant UnhegUn	100	\$781	1	\$7.81	\$7.81	\$7.81	\$7.81
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	9,300	\$72,756	18	\$7.88	\$7.88	\$7.89	\$7.76
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	15,510	\$147,427	20	\$9.49	\$9.49	\$9.61	\$9.44
OGC	OceanaGold Corp.	105,157	\$288,526	247	\$2.76	\$2.76	\$2.77	\$2.68
OGD	Orbit Garant Drill	16,000	\$8,460	2	\$0.53	\$0.53	\$0.53	\$0.51
OGI	Organigram Hldgs J	4,500	\$12,237	15	\$2.72	\$2.72	\$2.75	\$2.68
OLA	Orla Mining Ltd. J	29,324	\$146,716	61	\$4.98	\$4.98	\$5.08	\$4.98
OLY	Olympia Fin Group	210	\$22,492	2	\$107.11	\$107.11	\$107.11	\$107.11
ONC	Oncolytics Biotech	4,400	\$6,308	7	\$1.43	\$1.43	\$1.47	\$1.38
ONEB	CI One NA Core+Bond	100	\$4,824	1	\$48.24	\$48.24	\$48.24	\$48.24
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	6,649	\$662,801	57	\$99.79	\$99.79	\$100.20	\$99.19
OPT	Optiva Inc. J	2,000	\$12,700	1	\$6.35	\$6.35	\$6.35	\$6.35
OR	Osisko Gld Royalty	104,905	\$2,276,034	684	\$21.80	\$21.80	\$21.87	\$21.49
ORA	Aura Minerals Inc. J	2,508	\$23,714	5	\$9.40	\$9.40	\$9.49	\$9.40
ORE	Orezone Gold Corp J	109,100	\$95,715	32	\$0.90	\$0.90	\$0.91	\$0.85
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	51,880	\$145,081	72	\$2.79	\$2.79	\$2.82	\$2.76
OTEX	Open Text Corp	28,048	\$1,459,442	200	\$51.84	\$51.84	\$52.48	\$51.75
OVV	Ovintiv Inc.	33,200	\$2,218,803	179	\$66.76	\$66.76	\$67.12	\$66.51
PAAS	Pan American Silver	61,499	\$1,154,304	277	\$18.68	\$18.68	\$19.03	\$18.52
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
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	8,603	\$60,154	20	\$6.97	\$6.97	\$7.04	\$6.94
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	40	\$659	1	\$0.00	\$16.31	\$0.00	\$0.00
PBH	Premium Brands Hldgs	11,092	\$989,733	71	\$89.36	\$89.36	\$89.49	\$88.79
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	2,626	\$95,307	10	\$36.52	\$36.52	\$36.59	\$36.09
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,500	\$45,683	3	\$18.29	\$18.29	\$18.29	\$18.27
PD	Precision Drill Corp	3,926	\$328,894	32	\$83.95	\$83.95	\$84.28	\$83.34
PDC	Invesco Cdn Div Un	1,815	\$55,902	13	\$30.81	\$30.81	\$30.82	\$30.75
PDF	Purpose Core Div Fnd	1,100	\$34,160	3	\$31.05	\$31.05	\$31.06	\$31.05
PDIV	Purpose EnhncDiv ETF	2,842	\$26,805	5	\$9.43	\$9.43	\$9.45	\$9.43
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PET	Pet Valu Hldgs J	12,084	\$375,502	80	\$31.09	\$31.09	\$31.30	\$30.53
PEY	Peyto Expl & Dev	174,998	\$2,572,980	526	\$14.83	\$14.83	\$14.87	\$14.45
PFAA	Picton MhnyFortAltUn	200	\$2,160	1	\$10.80	\$10.80	\$10.80	\$10.80
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	2,500	\$24,382	6	\$9.74	\$9.74	\$9.76	\$9.74
PFL	Invesco 1-3YrLadFltg	20,940	\$410,817	25	\$19.61	\$19.61	\$19.63	\$19.61
PFLS	PictonMahony LnShAlt	2,500	\$40,939	5	\$16.39	\$16.39	\$16.43	\$16.35
PFMN	Picton MahoneyMktNeu	5,700	\$79,826	10	\$14.02	\$14.02	\$14.02	\$13.97
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	11,400	\$84,414	18	\$7.39	\$7.39	\$7.43	\$7.39
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	11,600	\$106,602	62	\$9.21	\$9.21	\$9.30	\$9.14
PHYS	Sprott PhyGold CA Un	17,300	\$394,643	32	\$22.87	\$22.87	\$22.95	\$22.66
PHYS.U	Sprott Phy Gld Un US	500	\$8,475	1	\$16.95	\$16.95	\$16.95	\$16.95
PIC.A	Premium Income CI A	2,600	\$11,260	7	\$4.30	\$4.30	\$4.38	\$4.29
PIC.PR.A	Premium Income Pr	1,000	\$14,351	4	\$14.36	\$14.36	\$14.49	\$14.27
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
PIF	Polaris Renew Engy J	10,910	\$125,801	26	\$11.55	\$11.55	\$11.58	\$11.45
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.	40,619	\$1,797,006	214	\$43.71	\$43.71	\$44.73	\$43.63
PLC	Park Lawn Corp.	37,938	\$706,389	137	\$18.50	\$18.50	\$19.01	\$18.32
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	14,801	\$52,166	17	\$3.52	\$3.52	\$3.54	\$3.52
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	20,835	\$166,078	60	\$7.87	\$7.87	\$8.20	\$7.80
PMIF	PIMCO MthlyIncmETFUn	30,238	\$548,676	50	\$18.15	\$18.15	\$18.15	\$18.13
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,200	\$23,044	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	9,446	\$129,582	54	\$13.65	\$13.65	\$13.84	\$13.63
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	42,624	\$42,153	48	\$0.97	\$0.97	\$1.01	\$0.97
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res CI A	46,273	\$1,248,933	208	\$26.90	\$26.90	\$27.52	\$26.76
POW	Power Corp of Cda SV	85,271	\$3,377,238	453	\$39.38	\$39.38	\$40.25	\$39.36
POW.PR.A	Power Corp 5.6% Pr A	1,600	\$34,496	5	\$21.56	\$21.56	\$21.56	\$21.56
POW.PR.B	Power Corp 5.35% Pr	600	\$12,282	1	\$20.47	\$20.47	\$20.47	\$20.47
POW.PR.C	Power Corp 5.80% Pr	800	\$18,432	3	\$23.04	\$23.04	\$23.04	\$23.04
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	98,866	\$4,729,477	379	\$47.88	\$47.88	\$47.95	\$47.60
PPL.PF.A	Pembina Pipe Pr 21	800	\$17,192	3	\$21.50	\$21.50	\$21.50	\$21.46
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	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	1,600	\$34,400	3	\$21.50	\$21.50	\$21.50	\$21.50
PPL.PR.S	Pembina Pipe Pr 19	200	\$4,702	1	\$23.51	\$23.51	\$23.51	\$23.51
PPL.R	Pembina Pipeline Rec	400	\$18,830	4	\$47.00	\$47.00	\$47.10	\$47.00
PPR	Prairie Provident J	6,000	\$425	3	\$0.07	\$0.07	\$0.08	\$0.07
PPTA	Perpetua Res Corp. J	15,200	\$77,226	33	\$5.13	\$5.13	\$5.26	\$4.99
PR	Lysander-SlatrPrActv	300	\$2,682	1	\$8.94	\$8.94	\$8.94	\$8.94
PRA	Purpose DiversRI Ast	2,900	\$77,797	7	\$26.88	\$26.88	\$26.88	\$26.78
PRB	Probe Gold Inc. J	32,600	\$44,533	14	\$1.38	\$1.38	\$1.39	\$1.34
PRL	Propel Holdings J	8,400	\$137,980	14	\$16.48	\$16.48	\$16.61	\$16.08
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.	7,105	\$157,476	41	\$22.28	\$22.28	\$22.28	\$22.07
PRN	Profound Medical	8,300	\$91,540	27	\$10.88	\$10.88	\$11.83	\$10.31
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	23,900	\$34,322	15	\$1.42	\$1.42	\$1.44	\$1.41
PRU	Perseus Mining Ord J	15,100	\$27,382	5	\$1.81	\$1.81	\$1.83	\$1.81
PRV.UN	PRO Real Est Tr Un	15,800	\$83,014	11	\$5.30	\$5.30	\$5.32	\$5.20
PRYM	Prime Mining Corp. J	11,000	\$24,920	22	\$2.27	\$2.27	\$2.27	\$2.23
PSA	Purpose High IntSvgs	28,152	\$1,409,780	87	\$50.08	\$50.08	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	2,322	\$40,030	8	\$17.25	\$17.25	\$17.25	\$17.23
PSD	Pulse Seismic Inc.	13,400	\$28,892	10	\$2.14	\$2.14	\$2.19	\$2.13
PSI	Pason Systems Inc.	19,369	\$271,858	65	\$14.11	\$14.11	\$14.15	\$13.90
PSK	PrairieSky Royalty	46,720	\$1,133,069	189	\$24.34	\$24.34	\$24.54	\$24.02
PSLV	Sprott Phy Sil Cdn	53,749	\$587,809	62	\$10.95	\$10.95	\$10.97	\$10.88
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	633	\$63,397	22	\$100.16	\$100.16	\$100.16	\$100.16
PTI.UN	PIMCO Tact Incm A Un	2,200	\$14,168	5	\$6.43	\$6.43	\$6.45	\$6.41
PTM	Platinum Grp Metal J	7,100	\$11,227	10	\$1.50	\$1.50	\$1.64	\$1.49
PTO.UN	PIMCO Tact IncmOpp A	500	\$3,490	1	\$6.98	\$6.98	\$6.98	\$6.98
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	100	\$2,241	1	\$22.41	\$22.41	\$22.41	\$22.41
PVS.PR.K	Partners ValAA Pr 13	100	\$2,187	1	\$21.87	\$21.87	\$21.87	\$21.87
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	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	300	\$6,675	1	\$22.25	\$22.25	\$22.25	\$22.25
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70
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	600	\$11,562	1	\$19.27	\$19.27	\$19.27	\$19.27
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.93	\$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	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
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	870	\$32,184	4	\$36.96	\$36.96	\$37.09	\$36.96
PXS	InvescFTSE USFnd2 CA	200	\$8,750	2	\$43.75	\$43.75	\$43.75	\$43.75
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	68,431	\$1,421,488	290	\$20.97	\$20.97	\$21.13	\$20.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$58.68	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,300	\$73,788	6	\$17.16	\$17.16	\$17.16	\$17.16
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	26,500	\$12,223	13	\$0.45	\$0.45	\$0.48	\$0.45
PZA	Pizza Pizza Royalty	17,500	\$248,467	35	\$14.09	\$14.09	\$14.39	\$14.09
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	100	\$16,993	1	\$169.93	\$169.93	\$169.93	\$169.93
QASH	Mackenzie CA SH Bond	27	\$1,354	1	\$0.00	\$50.08	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	2,636	\$241,825	11	\$91.78	\$91.78	\$91.78	\$91.70
QBR.A	Quebecor Inc Cl A MV	500	\$15,605	1	\$31.21	\$31.21	\$31.21	\$31.21
QBR.B	Quebecor Inc Cl B SV	42,784	\$1,330,351	226	\$31.38	\$31.38	\$31.40	\$30.43
QBTC	Bitcoin Fund A CAD	9,300	\$838,922	61	\$91.33	\$91.33	\$92.00	\$87.59
QBTC.U	Bitcoin Fund Cl A US	5,900	\$393,481	43	\$67.33	\$67.33	\$67.70	\$65.05
QBTL	AGF US Anti-BetaCAHg	700	\$12,808	5	\$18.32	\$18.32	\$18.33	\$18.20
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$13,388	1	\$133.88	\$133.88	\$133.88	\$133.88
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,760	\$234,322	15	\$132.79	\$132.79	\$133.62	\$132.66
QDX	Mackenzie IntlEq ldx	600	\$69,893	4	\$116.48	\$116.48	\$116.52	\$116.46
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.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	5,615	\$333,265	44	\$59.02	\$59.02	\$60.74	\$56.97
QETH.UN	The EtherFnd A C\$ Un	12,900	\$1,035,238	75	\$79.92	\$79.92	\$82.83	\$77.32
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	4,800	\$27,091	12	\$5.76	\$5.76	\$5.77	\$5.60
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.42	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	1,001	\$20,155	3	\$19.82	\$19.82	\$20.17	\$19.82
QQC	Invesco NASDAQ100 C\$	4,768	\$138,855	23	\$28.98	\$28.98	\$29.48	\$28.97
QQC.F	Invesco NASDAQ100 Heg	30,488	\$4,430,704	163	\$144.11	\$144.11	\$147.04	\$143.92
QQCC	HoriznNASDAQ100Cal E	6,458	\$75,462	15	\$11.67	\$11.67	\$11.77	\$11.65
QQCE	Invesco NSDQ100IDXCA	225	\$5,562	3	\$24.69	\$24.69	\$24.69	\$24.69
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	250	\$6,806	3	\$27.03	\$27.03	\$27.35	\$27.03
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	9	\$235	1	\$0.00	\$25.98	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	281	\$247	1	\$0.00	\$0.87	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.59	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	20,468	\$2,207,805	163	\$107.56	\$107.56	\$108.76	\$107.40
QTLT	Mackenzie USGvtLgBnd	100	\$10,387	1	\$103.87	\$103.87	\$103.87	\$103.87
QTRH	Quarterhill Inc.	11,900	\$21,557	9	\$1.82	\$1.82	\$1.82	\$1.81
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.88	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$86.43	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	400	\$20,034	3	\$50.09	\$50.09	\$50.09	\$50.08
QUU	Mackenzie USLrgCapEq	9,638	\$1,920,580	53	\$198.62	\$198.62	\$200.47	\$198.21
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	1	\$28	1	\$0.00	\$27.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RA.UN	Middlefd GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	200	\$4,174	1	\$20.87	\$20.87	\$20.87	\$20.87
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,200	\$60,168	8	\$7.34	\$7.34	\$7.36	\$7.31
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	9,512	\$970,113	77	\$101.86	\$101.86	\$102.75	\$101.64
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,400	\$34,149	3	\$24.42	\$24.42	\$24.42	\$24.37
RBO	RBC 1-5Yr LddCrp Bnd	600	\$10,938	1	\$18.23	\$18.23	\$18.23	\$18.23
RBOT	Horizons Robotics&AI	3,508	\$111,226	17	\$31.49	\$31.49	\$32.40	\$31.35
RBOT.U	Horizon Robot&AI US	500	\$12,020	1	\$24.04	\$24.04	\$24.04	\$24.04
RBY	Rubellite Energy	3,600	\$8,392	4	\$2.36	\$2.36	\$2.36	\$2.32
RCD	RBC QuantCdnDiv Lead	400	\$10,408	2	\$26.01	\$26.01	\$26.05	\$26.01
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RCG	RF Capital Group Inc	6,900	\$53,205	5	\$7.59	\$7.59	\$7.81	\$7.59
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
RCH	Richelieu Hardware	5,093	\$219,926	29	\$43.21	\$43.21	\$43.39	\$42.93
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	39,609	\$2,353,733	291	\$59.62	\$59.62	\$59.76	\$58.90
RDBH	RBC US DiscountBndHg	5,000	\$100,946	5	\$20.19	\$20.19	\$20.19	\$20.18
REAL	Real Matters Inc.	8,123	\$50,822	34	\$6.25	\$6.25	\$6.30	\$6.22
REI.UN	RioCan RI Est Tr Un	56,768	\$1,038,862	263	\$18.30	\$18.30	\$18.46	\$18.22
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	3,800	\$97,304	9	\$25.57	\$25.57	\$25.65	\$25.57
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,500	\$41,952	5	\$27.96	\$27.96	\$27.99	\$27.95
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	5,330	\$86,569	18	\$16.25	\$16.25	\$16.27	\$16.21
RLB	RBC 1-5Yr LadCdn Bnd	300	\$5,475	1	\$18.25	\$18.25	\$18.25	\$18.25
ROOT	Roots Corporation	100	\$242	1	\$2.42	\$2.42	\$2.42	\$2.42
RPD	RBC Quant EU DivLdCA	800	\$20,018	2	\$25.04	\$25.04	\$25.04	\$25.02
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	6,400	\$123,538	9	\$19.34	\$19.34	\$19.34	\$19.25
RPI.UN	Richards Pckng Un	4,600	\$156,211	23	\$33.89	\$33.89	\$34.00	\$33.77
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	2,100	\$42,557	6	\$20.27	\$20.27	\$20.27	\$20.26
RQN	RBC Targt2025CorpBnd	8,900	\$178,835	24	\$20.10	\$20.10	\$20.10	\$20.09
RQO	RBC Targt26Corp Bond	14,000	\$254,796	26	\$18.19	\$18.19	\$18.21	\$18.19
RQP	RBC Targt27Corp Bond	13,200	\$234,157	23	\$17.75	\$17.75	\$17.75	\$17.73
RQQ	RBC Targt2028 CrpBnd	2,700	\$57,626	7	\$21.36	\$21.36	\$21.36	\$21.32
RQR	RBC Targt2029 CrpBnd	700	\$14,844	3	\$21.22	\$21.22	\$21.22	\$21.19
RS	RI Estate Split Cl A	3,156	\$39,917	15	\$12.68	\$12.68	\$12.77	\$12.58
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	65,900	\$351,072	79	\$5.32	\$5.32	\$5.35	\$5.29
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	4,100	\$254,845	18	\$61.87	\$61.87	\$62.50	\$61.79
RUD.U	RBC QntUS DivLeadUSD	500	\$22,985	3	\$46.03	\$46.03	\$46.03	\$45.93
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
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	24,300	\$88,496	26	\$3.58	\$3.58	\$3.70	\$3.58
RUS	Russel Metals Inc.	7,588	\$333,133	48	\$43.91	\$43.91	\$44.14	\$43.72

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	200	\$3,044	1	\$15.22	\$15.22	\$15.22	\$15.22
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	61,402	\$8,222,376	441	\$134.05	\$134.05	\$134.15	\$133.54
RY.PR.H	Royal Bank Pr Ser BB	700	\$14,924	2	\$21.29	\$21.29	\$21.50	\$21.29
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	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	1,500	\$33,045	5	\$22.03	\$22.03	\$22.03	\$22.03
RY.PR.O	Royal Bank Pr Ser BI	600	\$13,398	1	\$22.33	\$22.33	\$22.33	\$22.33
RY.PR.S	Royal Bank Pr Ser BO	500	\$11,519	2	\$23.01	\$23.01	\$23.15	\$23.01
RY.PR.Z	Royal Bank Pr Ser AZ	200	\$4,332	2	\$21.66	\$21.66	\$21.66	\$21.66
S	Sherritt Int'l Corp	44,000	\$12,760	5	\$0.29	\$0.29	\$0.29	\$0.29
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAP	Saputo Inc.	45,212	\$1,219,041	214	\$26.88	\$26.88	\$27.20	\$26.71
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	8,211	\$73,895	13	\$8.99	\$8.99	\$9.08	\$8.95
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,700	\$117,885	18	\$24.84	\$24.84	\$25.26	\$24.76
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	3,700	\$12,031	30	\$3.24	\$3.24	\$3.34	\$3.22
SEA	Seabridge Gold Inc J	11,437	\$212,070	53	\$18.35	\$18.35	\$18.94	\$18.30
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	45,370	\$519,335	187	\$11.44	\$11.44	\$11.49	\$11.40
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
SFC.WT	Sagcor 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	7,062	\$147,684	24	\$21.57	\$21.57	\$21.57	\$20.40
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	14,437	\$163,556	48	\$11.32	\$11.32	\$11.41	\$11.23
SGY	Surge Energy Inc.	95,703	\$620,000	81	\$6.44	\$6.44	\$6.56	\$6.42
SHLE	Source Energy Serv J	7,383	\$69,374	16	\$9.49	\$9.49	\$9.55	\$9.26
SHOP	Shopify Inc A SV	206,323	\$21,610,425	1,311	\$102.80	\$102.80	\$106.98	\$102.48
SIA	Sienna Senior Living	9,700	\$126,550	20	\$12.99	\$12.99	\$13.15	\$12.97
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	\$44,427	10	\$48.99	\$48.99	\$49.71	\$48.99
SIL	SilverCrest Metals J	25,500	\$188,776	60	\$7.48	\$7.48	\$7.65	\$7.26
SIS	Savaria Corp. J	24,053	\$389,707	77	\$16.16	\$16.16	\$16.48	\$16.01
SJ	Stella-Jones Inc.	21,862	\$1,656,337	139	\$75.61	\$75.61	\$76.13	\$75.50
SKE	Skeena Resources J	48,289	\$290,609	74	\$5.99	\$5.99	\$6.17	\$5.96
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	62,581	\$4,650,010	387	\$74.21	\$74.21	\$74.55	\$74.02
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	400	\$7,480	1	\$18.70	\$18.70	\$18.70	\$18.70
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
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	11,141	\$8,779	6	\$0.79	\$0.79	\$0.79	\$0.77
SLS	Solaris Res Inc. J	41,570	\$171,476	55	\$4.12	\$4.12	\$4.16	\$4.05
SMAX	Hamilton US EqYldMax	600	\$10,776	1	\$17.96	\$17.96	\$17.96	\$17.96
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	4,000	\$2,960	3	\$0.74	\$0.74	\$0.74	\$0.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL	Saturn Oil & Gas Inc	16,800	\$39,876	6	\$2.37	\$2.37	\$2.39	\$2.32
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	16,556	\$2,235	2	\$0.14	\$0.14	\$0.14	\$0.14
SOT.UN	Slate Office REIT Un	4,500	\$3,640	3	\$0.80	\$0.80	\$0.81	\$0.80
SOY	SunOpta, Inc.	3,900	\$35,895	13	\$9.14	\$9.14	\$9.29	\$9.09
SPAY	Horizon ST US Treas	900	\$24,264	2	\$26.96	\$26.96	\$26.96	\$26.96
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
SPB	Superior Plus Corp.	53,900	\$532,392	218	\$9.85	\$9.85	\$9.97	\$9.83
SPLT	Brompton SpltPref Un	9,300	\$96,986	8	\$10.43	\$10.43	\$10.43	\$10.42
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	15,129	\$353,305	70	\$23.32	\$23.32	\$23.48	\$23.27
SRV.UN	SIR Royalty Incm Un	500	\$7,591	2	\$14.95	\$14.95	\$15.24	\$14.95
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	31,303	\$197,093	53	\$6.27	\$6.27	\$6.36	\$6.24
SSRM	SSR Mining Inc.	42,578	\$251,016	133	\$5.79	\$5.79	\$6.06	\$5.79
STC	Sangoma Tech Corp.	15,080	\$90,871	27	\$6.21	\$6.21	\$6.25	\$5.70
STCK	Stack Capital Grp J	200	\$1,890	1	\$9.45	\$9.45	\$9.45	\$9.45
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	32,450	\$144,576	26	\$4.47	\$4.47	\$4.52	\$4.40
STGO	Steppe Gold Ltd. J	7,500	\$5,350	6	\$0.72	\$0.72	\$0.72	\$0.70
STLC	Stelco Holdings J	16,096	\$669,720	90	\$41.26	\$41.26	\$42.48	\$41.18
STLR	STLLR Gold Inc.	4,200	\$5,460	1	\$1.30	\$1.30	\$1.30	\$1.30
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	14,962	\$1,715,435	113	\$114.79	\$114.79	\$115.25	\$113.55
STPL	BMO Gbl Consmr Stpl	2,800	\$64,824	7	\$23.17	\$23.17	\$23.17	\$23.11
SU	Suncor Energy Inc.	148,959	\$6,932,912	799	\$46.50	\$46.50	\$46.84	\$46.31
SVA	Sernova Corp. J	34,000	\$18,505	10	\$0.54	\$0.54	\$0.55	\$0.54
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	55,652	\$285,594	136	\$5.21	\$5.21	\$5.22	\$4.99
SVM	Silvercorp Metals J	40,500	\$147,357	55	\$3.63	\$3.63	\$3.70	\$3.57
SVR	iShr Sil Bul Hdgd Un	4,700	\$55,713	10	\$11.81	\$11.81	\$11.89	\$11.77
SVR.C	iShr Sil Bul Nn-Hdgd	1,700	\$21,328	2	\$12.55	\$12.55	\$12.55	\$12.54
SWP	Swiss Water Coffee	100	\$287	1	\$2.87	\$2.87	\$2.87	\$2.87
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	800	\$3,084	2	\$3.82	\$3.82	\$3.86	\$3.82
SYLD	Purpose StgyYield Un	1,100	\$20,122	3	\$18.32	\$18.32	\$18.32	\$18.24
SYZ	Sylogist Ltd.	17,300	\$147,427	86	\$8.48	\$8.48	\$8.69	\$8.43
SZLS	StageZero Life Sci J	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
T	TELUS Corporation	148,308	\$3,455,598	549	\$23.38	\$23.38	\$23.40	\$23.21
TA	TransAlta Corp.	103,360	\$964,371	334	\$9.34	\$9.34	\$9.41	\$9.20
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	\$1,877	1	\$18.77	\$18.77	\$18.77	\$18.77
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	600	\$12,870	2	\$21.45	\$21.45	\$21.45	\$21.45
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	28,447	\$21,900	6	\$0.77	\$0.77	\$0.77	\$0.77
TBAL	TD Balanced Port Un	300	\$5,220	1	\$17.40	\$17.40	\$17.40	\$17.40
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
TC	Tucows Inc.	1,400	\$36,009	6	\$25.68	\$25.68	\$25.76	\$25.48
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	12,202	\$172,136	66	\$14.06	\$14.06	\$14.22	\$14.04
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$120.35	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
TCN	Tricon Residential	18,700	\$280,849	33	\$15.07	\$15.07	\$15.07	\$14.98
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,502	\$57,402	11	\$37.89	\$37.89	\$38.72	\$37.85
TCSB	TD SlctST CorpBndLad	200	\$2,898	1	\$14.49	\$14.49	\$14.49	\$14.49
TCSH	Td Cash Mgmt ETF	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
TCW	Trican Well Service	44,000	\$187,094	89	\$4.26	\$4.26	\$4.29	\$4.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD	T.D. Bank	195,375	\$15,915,437	1,349	\$81.39	\$81.39	\$82.04	\$81.15
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
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	1,600	\$39,266	6	\$24.40	\$24.40	\$24.88	\$24.40
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	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	7,730	\$99,966	12	\$12.94	\$12.94	\$12.94	\$12.93
TDOC	TD GblHealthcr Leadr	200	\$3,742	2	\$18.71	\$18.71	\$18.71	\$18.71
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	36,230	\$1,286,876	88	\$35.30	\$35.30	\$35.98	\$35.20
TEC.U	TD Gbl TechLeadrsUS	1,300	\$34,067	4	\$26.14	\$26.14	\$26.24	\$26.14
TECH	Evolve FANGMA CA Heg	3,500	\$48,312	10	\$13.71	\$13.71	\$13.90	\$13.67
TECH.B	EvolveFANGMA CA UnHg	350	\$5,439	2	\$15.54	\$15.54	\$15.54	\$15.54
TECH.U	EvolveFANGMA UnHg US	100	\$1,413	1	\$14.13	\$14.13	\$14.13	\$14.13
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	200	\$11,094	2	\$55.45	\$55.45	\$55.49	\$55.45
TECK.B	Teck Res Cl B SV	73,261	\$4,066,543	468	\$55.77	\$55.77	\$55.98	\$55.10
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	200	\$1,870	1	\$9.35	\$9.35	\$9.35	\$9.35
TF	Timbercreek Fin Corp	4,000	\$30,302	9	\$7.54	\$7.54	\$7.62	\$7.54
TFII	TFII International	16,278	\$3,288,706	142	\$200.64	\$200.64	\$204.54	\$200.55
TFPM	Triple Flag Precious	6,243	\$114,286	37	\$18.35	\$18.35	\$18.45	\$17.99
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TGED	TD ActvGblEnhncDivCA	7,100	\$161,465	16	\$22.73	\$22.73	\$22.83	\$22.67
TGED.U	TD ActvGblEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	100	\$2,034	1	\$20.34	\$20.34	\$20.34	\$20.34
TGGR	TD ActvGbl EqGrow CA	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
TGO	TeraGo Inc.	1,200	\$1,564	5	\$1.30	\$1.30	\$1.34	\$1.30
TGRE	TD Actv Gbl RIEst Eq	900	\$12,663	2	\$14.07	\$14.07	\$14.07	\$14.07
TGRO	TD Growth Port Un	2,600	\$52,682	7	\$20.27	\$20.27	\$20.30	\$20.22
TH	Theratechnologies	19,000	\$31,814	23	\$1.63	\$1.63	\$1.75	\$1.63
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
THNC	Thinkific Labs J SV	7,000	\$27,130	30	\$3.88	\$3.88	\$3.88	\$3.83
THU	TD US Eq CAD Heg Un	700	\$24,097	6	\$34.33	\$34.33	\$34.73	\$34.33
TI	Titan Mining Corp J	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
TIH	Toromont Industries	15,941	\$1,962,426	105	\$123.60	\$123.60	\$123.73	\$121.81
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	3,400	\$61,274	8	\$18.01	\$18.01	\$18.06	\$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	2,119	\$60,874	4	\$28.74	\$28.74	\$28.74	\$28.69
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	21,178	\$261,402	67	\$12.33	\$12.33	\$12.49	\$12.22
TKN	Ninepoint Web3 Innov	3,400	\$68,868	12	\$20.09	\$20.09	\$20.50	\$20.01
TKN.U	Ninepoint Web3Inn US	100	\$1,493	1	\$14.93	\$14.93	\$14.93	\$14.93
TKO	Taseko Mines Ltd.	187,975	\$432,711	135	\$2.34	\$2.34	\$2.35	\$2.25
TLF	Brompton TechLdr CAD	4,462	\$106,556	15	\$23.78	\$23.78	\$24.17	\$23.66
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
TLG	Troilus Gold Corp J	40,000	\$21,665	11	\$0.55	\$0.55	\$0.55	\$0.52
TLO	Talon Metals Corp. J	46,550	\$6,936	8	\$0.15	\$0.15	\$0.16	\$0.15
TLRY	Tilray Brands J	42,500	\$98,419	41	\$2.29	\$2.29	\$2.34	\$2.26
TLV	InvescoCompVlilty Un	540	\$16,077	3	\$29.74	\$29.74	\$29.79	\$29.74
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	19,600	\$2,940	4	\$0.15	\$0.15	\$0.15	\$0.15
TMQ	Trilogy Metals Inc J	6,233	\$3,829	4	\$0.63	\$0.63	\$0.63	\$0.61
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	7,200	\$64,884	10	\$8.94	\$8.94	\$9.24	\$8.91
TNZ	Tenaz Energy Corp.	7,600	\$27,515	9	\$3.62	\$3.62	\$3.63	\$3.58
TOT	Total Engy Serv Inc.	10,629	\$101,562	24	\$9.46	\$9.46	\$9.75	\$9.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOU	Tourmaline Oil Corp.	126,523	\$7,743,182	732	\$61.07	\$61.07	\$62.50	\$60.31
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	18,437	\$594,064	93	\$32.22	\$32.22	\$32.39	\$32.06
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	6,500	\$142,009	14	\$21.85	\$21.85	\$21.89	\$21.80
TPRF	TD Active Pref ShrUn	2,600	\$25,684	3	\$9.88	\$9.88	\$9.88	\$9.84
TPU	TD US Equity Indx Un	7,400	\$290,255	17	\$39.10	\$39.10	\$39.47	\$39.10
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$85.59	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	24,207	\$506,944	109	\$21.00	\$21.00	\$21.03	\$20.81
TQCD	TD Q Cdn Div ETF Un	1,200	\$19,968	2	\$16.64	\$16.64	\$16.64	\$16.64
TQGD	TD Q Gbl Div ETF Un	700	\$12,593	2	\$17.99	\$17.99	\$17.99	\$17.99
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,800	\$40,022	3	\$22.20	\$22.20	\$22.30	\$22.18
TRI	Thomson Reuters Corp	10,451	\$2,216,687	84	\$211.51	\$211.51	\$213.47	\$211.13
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
TRP	TC Energy Corp	82,061	\$4,446,163	497	\$54.29	\$54.29	\$54.39	\$54.01
TRP.PR.A	TC Energy Corp Pr 1	200	\$3,080	2	\$15.40	\$15.40	\$15.40	\$15.40
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	3,130	\$57,745	13	\$18.55	\$18.55	\$18.55	\$18.35
TRP.PR.E	TC Energy Corp Pr 9	200	\$3,438	1	\$17.19	\$17.19	\$17.19	\$17.19
TRP.PR.F	TC Energy Corp Pr 2	200	\$3,162	1	\$15.81	\$15.81	\$15.81	\$15.81
TRP.PR.G	TC Energy Corp Pr 11	300	\$5,556	3	\$18.01	\$18.01	\$18.81	\$18.01
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	1,400	\$28,411	4	\$20.28	\$20.28	\$20.35	\$20.26
TRVL	Harvest Travl&LeisUn	900	\$22,204	4	\$24.67	\$24.67	\$24.71	\$24.60
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	8,000	\$4,130	5	\$0.53	\$0.53	\$0.53	\$0.51
TRZ	Transat A.T. V & VV	10,800	\$44,015	18	\$4.07	\$4.07	\$4.11	\$4.04
TSAT	Telesat Corp A & B	1,800	\$23,773	6	\$13.25	\$13.25	\$13.29	\$12.86
TSK	Talisker Res Ltd J	16,000	\$4,883	3	\$0.31	\$0.31	\$0.31	\$0.31
TSL	Tree Island Steel	7,300	\$25,909	41	\$3.57	\$3.57	\$3.59	\$3.53
TSND	TerrAscend Corp. J	10,200	\$22,436	43	\$2.22	\$2.22	\$2.23	\$2.15
TSU	Trisura Group J	6,538	\$280,861	33	\$42.63	\$42.63	\$43.49	\$42.63
TTNM	Titanium Trans Grp J	4,800	\$11,328	1	\$2.36	\$2.36	\$2.36	\$2.36
TTP	TD Cdn Equity Idx Un	4,600	\$114,736	13	\$24.89	\$24.89	\$25.02	\$24.85
TUED	TD ActvUS EnhancDivCA	2,300	\$55,933	7	\$24.27	\$24.27	\$24.48	\$24.26
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	2	\$45	1	\$0.00	\$21.63	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$116.00	\$0.00	\$0.00
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	199,555	\$700,110	217	\$3.48	\$3.48	\$3.57	\$3.48
TVK	TerraVest Industries	1,814	\$100,593	17	\$55.52	\$55.52	\$55.96	\$55.15
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	116,300	\$99,130	29	\$0.83	\$0.83	\$0.87	\$0.83
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	8,106	\$175,122	29	\$21.44	\$21.44	\$21.90	\$21.41
TXF.B	CI TechGiaCovCalUnHg	1,200	\$32,051	3	\$26.71	\$26.71	\$26.71	\$26.70
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	50,458	\$901,042	218	\$17.72	\$17.72	\$18.05	\$17.65
TXP	Touchstone Expl Inc.	3,500	\$3,160	3	\$0.90	\$0.90	\$0.91	\$0.90
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	37,300	\$765,871	93	\$20.52	\$20.52	\$21.26	\$20.29
U.UN	Sprott PhysUraniumUn	115,232	\$3,195,361	384	\$27.78	\$27.78	\$28.53	\$27.21
UBIL.U	Horizons 0-3MoTbl US	174	\$8,704	3	\$50.03	\$50.03	\$50.03	\$50.03
UCSH.U	Horizn USD HiltSvUS	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	6,500	\$81,440	5	\$12.52	\$12.52	\$12.55	\$12.52
UDIV.B	Manulife SmrtUSDivUH	2,200	\$28,803	2	\$13.08	\$13.08	\$13.11	\$13.08
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	800	\$37,463	7	\$46.79	\$46.79	\$46.90	\$46.72
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	10,835	\$163,812	27	\$15.12	\$15.12	\$15.14	\$15.10
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	32	\$1,604	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	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	33,850	\$117,802	41	\$3.46	\$3.46	\$3.57	\$3.41
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
URE	Ur-Energy Inc. J	24,600	\$52,521	13	\$2.11	\$2.11	\$2.24	\$2.10
USA	Americas Gold Slvr J	39,151	\$13,738	12	\$0.37	\$0.37	\$0.37	\$0.33
USCC	HoriznUS LgCapEqCA E	683	\$12,320	2	\$18.04	\$18.04	\$18.04	\$18.04
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	10,531	\$222,363	30	\$21.08	\$21.08	\$21.20	\$21.04
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2,401	\$93,318	6	\$38.82	\$38.82	\$38.93	\$38.81
VAB	Vanguard Cdn Agr Bnd	24,502	\$556,009	39	\$22.71	\$22.71	\$22.72	\$22.66
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	700	\$15,078	1	\$21.54	\$21.54	\$21.54	\$21.54
VBAL	Vanguard BalETF Port	5,695	\$174,071	12	\$30.55	\$30.55	\$30.65	\$30.53
VBNK	VersaBank J	3,300	\$48,395	10	\$14.44	\$14.44	\$14.80	\$14.36
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,700	\$63,321	7	\$23.45	\$23.45	\$23.49	\$23.45
VCE	Vanguard FTSE Cdaldx	11,240	\$541,611	34	\$48.08	\$48.08	\$48.30	\$48.01
VCIP	Vanguard Consvr Incm	1,000	\$25,420	3	\$25.42	\$25.42	\$25.42	\$25.42
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	22,622	\$1,007,175	78	\$44.40	\$44.40	\$44.70	\$44.35
VCNS	Vanguard ConservPort	2,700	\$74,954	11	\$27.75	\$27.75	\$27.79	\$27.74
VDU	Vangrd FTSE Dev exUS	2,800	\$118,778	8	\$42.41	\$42.41	\$42.45	\$42.37
VDY	Vanguard FTSE DivYld	24,901	\$1,082,146	95	\$43.46	\$43.46	\$43.60	\$43.34
VE	Vanguard FTSE Dev EU	200	\$6,992	2	\$34.93	\$34.93	\$34.99	\$34.93
VEE	Vanguard FTSEEmrgMkt	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00
VEF	Vangrd Dev US CA-heg	4,200	\$229,860	14	\$54.62	\$54.62	\$54.88	\$54.62
VEQT	Vanguard AllEqPortfl	25,664	\$1,010,213	78	\$39.29	\$39.29	\$39.53	\$39.23
VET	Vermilion Energy Inc	181,975	\$2,697,654	502	\$14.85	\$14.85	\$15.30	\$14.61
VFV	Vanguard S&P500 Indx	74,073	\$9,135,722	380	\$122.94	\$122.94	\$124.11	\$122.76
VGCX	Victoria Gld Corp J	50,087	\$324,565	64	\$6.44	\$6.44	\$6.65	\$6.41
VGG	Vanguard US DivAppr	2,503	\$206,088	18	\$82.36	\$82.36	\$82.48	\$82.21
VGH	Vanguard USDivCad-hg	3,837	\$225,497	19	\$58.66	\$58.66	\$58.90	\$58.66
VGRO	Vanguard GroETF Port	28,647	\$962,654	43	\$33.52	\$33.52	\$33.69	\$33.49
VGW	Vanguard CdnGvt Bond	1,703	\$37,797	8	\$22.21	\$22.21	\$22.21	\$22.19
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VHI	Vitalhub Corp. J	12,411	\$69,907	23	\$5.65	\$5.65	\$5.72	\$5.56
VI	Vanguard exNA CA-Heg	1,435	\$55,299	7	\$38.44	\$38.44	\$38.65	\$38.44
VIDY	VanguardFTSE NADivYI	2,134	\$63,981	7	\$30.00	\$30.00	\$30.04	\$29.93
VIU	Vanguard exNA ldx Un	9,600	\$325,644	31	\$33.86	\$33.86	\$34.00	\$33.84
VLB	Vangrd CdnLT GvtBond	13,987	\$297,710	15	\$21.31	\$21.31	\$21.31	\$21.22
VLE	Valeura Energy Inc J	1,500	\$5,681	4	\$3.78	\$3.78	\$3.79	\$3.76
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	400	\$22,383	3	\$55.83	\$55.83	\$56.00	\$55.83
VNP	5N Plus Inc.	42,767	\$196,451	153	\$4.57	\$4.57	\$4.65	\$4.53
VOXR	Vox Royalty Corp. J	2,700	\$7,231	5	\$2.64	\$2.64	\$2.69	\$2.64
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	2,500	\$575	2	\$0.23	\$0.23	\$0.23	\$0.23
VRE	Vanguard FTSECdnREIT	2,300	\$69,903	10	\$30.37	\$30.37	\$30.48	\$30.35
VRIF	Vanguard Retire Incm	9,851	\$237,239	12	\$24.07	\$24.07	\$24.11	\$24.06
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	4,600	\$104,407	14	\$22.70	\$22.70	\$22.71	\$22.69
VSC	Vanguard S-T CrpBond	17,282	\$403,422	29	\$23.35	\$23.35	\$23.35	\$23.33
VSP	Vanguard S&P500 C-Hg	12,011	\$1,009,943	52	\$83.73	\$83.73	\$84.71	\$83.62
VUN	Vanguard US MktIdxUn	23,404	\$2,191,696	101	\$93.32	\$93.32	\$94.22	\$93.19
VUS	Vanguard US TotMktUn	7,100	\$648,827	39	\$90.84	\$90.84	\$91.92	\$90.76
VVL	Vanguard GlbValFactr	786	\$37,231	5	\$47.30	\$47.30	\$47.50	\$47.30
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$34.81	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,300	\$185,804	9	\$56.25	\$56.25	\$56.38	\$56.23
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
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	15,368	\$3,464,779	133	\$225.17	\$225.17	\$226.89	\$224.52
WCP	Whitecap Resources	106,376	\$1,017,344	318	\$9.59	\$9.59	\$9.63	\$9.52
WDO	Wedome Gold Mines	199,932	\$2,021,613	272	\$10.08	\$10.08	\$10.20	\$10.01
WEED	Canopy Grwth Corp J	65,260	\$269,689	59	\$4.10	\$4.10	\$4.24	\$4.04
WEF	Western Forest Prod	122,503	\$73,212	24	\$0.58	\$0.58	\$0.62	\$0.58
WELL	WELL Health Tech J	41,720	\$168,879	43	\$4.04	\$4.04	\$4.07	\$4.03
WFC	Wall Financial Corp	1,000	\$21,328	4	\$21.72	\$21.72	\$21.72	\$21.19
WFG	West Fraser Timber	8,821	\$966,023	70	\$109.53	\$109.53	\$110.92	\$108.12
WFS	World Fin Split CI 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	600	\$726	1	\$1.21	\$1.21	\$1.21	\$1.21
WJX	Wajax Corporation	7,000	\$227,181	33	\$32.07	\$32.07	\$32.92	\$32.06
WLLW	Willow BioSci Inc. J	24,000	\$2,400	2	\$0.10	\$0.10	\$0.10	\$0.10
WM	Wallbridge Mng Co J	123,000	\$9,490	8	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	22,579	\$4,116,072	201	\$182.05	\$182.05	\$183.67	\$181.49
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	618	\$12,359	2	\$19.99	\$19.99	\$19.99	\$19.99
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	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
WNDR	WonderFi Tech J	163,575	\$43,332	26	\$0.27	\$0.27	\$0.27	\$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	9,909	\$406,575	40	\$40.99	\$40.99	\$41.16	\$40.80
WPM	Wheaton Precious Mtl	49,958	\$3,012,027	248	\$60.32	\$60.32	\$60.85	\$59.69
WPRT	Westport Fuel Sys	5,348	\$40,336	15	\$7.47	\$7.47	\$7.65	\$7.44
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	5,200	\$9,826	7	\$1.90	\$1.90	\$1.91	\$1.87
WRX	Western Resources J	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
WSP	WSP Global Inc.	9,967	\$2,249,441	84	\$225.00	\$225.00	\$229.52	\$223.52
WSRD	WealthsimpDevMktexNA	600	\$17,183	3	\$28.59	\$28.59	\$28.65	\$28.59
WSRI	WealthsimpINA Social	500	\$19,825	1	\$39.65	\$39.65	\$39.65	\$39.65
WTE	Westshore Terminals	8,402	\$212,975	34	\$25.38	\$25.38	\$25.44	\$25.26
WXM	CI MornstrCA MomntUn	5,057	\$133,700	17	\$26.38	\$26.38	\$26.54	\$26.35
X	TMX Group Limited	33,262	\$1,145,242	182	\$34.41	\$34.41	\$34.72	\$34.34
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$56.68	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	1	\$37	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	100	\$3,351	1	\$33.51	\$33.51	\$33.51	\$33.51
XAM	Xanadu Mines J Ord	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
XAU	GoldMoney Inc.	1,700	\$13,092	4	\$7.71	\$7.71	\$7.71	\$7.57
XAW	iShr CoreMSCI AC Wex	11,401	\$446,597	17	\$38.96	\$38.96	\$39.24	\$38.96
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,100	\$169,945	9	\$27.83	\$27.83	\$27.89	\$27.82
XBB	iShr Cdn Univers Bnd	40,829	\$1,135,223	86	\$27.80	\$27.80	\$27.83	\$27.77
XBM	iShr SP/TSXGblBseMtl	4,900	\$90,839	15	\$18.48	\$18.48	\$18.62	\$18.38
XCB	iShr CoreCA CorpBond	18,472	\$361,732	36	\$19.60	\$19.60	\$19.61	\$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	2,277	\$119,271	19	\$52.42	\$52.42	\$52.53	\$52.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCG	iShares Cdn Growth	100	\$4,960	1	\$49.60	\$49.60	\$49.60	\$49.60
XCH	iShares China Index	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$55.50	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,000	\$18,652	5	\$18.62	\$18.62	\$18.74	\$18.62
XCSR	iShareESG AdvMSCI CA	1,100	\$70,077	7	\$63.57	\$63.57	\$63.94	\$63.57
XCV	iShares Cdn Value Un	200	\$6,898	2	\$34.46	\$34.46	\$34.52	\$34.46
XDG	iShr CorMSCI GblDiv	900	\$22,376	2	\$24.87	\$24.87	\$24.87	\$24.86
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,000	\$25,372	4	\$25.41	\$25.41	\$25.41	\$25.35
XDIV	iShare CorMSCICdnDiv	15,950	\$417,136	39	\$26.17	\$26.17	\$26.24	\$26.10
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,405	\$81,133	5	\$57.78	\$57.78	\$57.84	\$57.70
XDU	iShr CoreMSCI USQuDv	1,817	\$51,894	6	\$28.53	\$28.53	\$28.63	\$28.53
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	900	\$23,693	3	\$26.25	\$26.25	\$26.35	\$26.25
XDV	iShares Cdn Slct Div	17,203	\$476,496	48	\$27.70	\$27.70	\$27.79	\$27.65
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	5,885	\$156,867	12	\$26.65	\$26.65	\$26.73	\$26.63
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	23,018	\$852,179	55	\$36.99	\$36.99	\$37.11	\$36.97
XEF.U	iShr CoreMSCI IMI US	1,500	\$41,190	5	\$27.49	\$27.49	\$27.49	\$27.41
XEG	iShares S&P/TSX Engy	124,933	\$2,132,542	237	\$17.06	\$17.06	\$17.21	\$16.96
XEH	iShr MSCI EU IMI CAD	2,500	\$80,076	7	\$31.94	\$31.94	\$32.07	\$31.94
XEI	iShr S&P/TSX HiDivUn	28,256	\$710,148	54	\$25.14	\$25.14	\$25.20	\$25.09
XEM	iShare MSCI EmrgMkt	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,276	\$42,247	6	\$33.06	\$33.06	\$33.15	\$33.06
XEQT	iShrs CoreEqPortf Un	35,033	\$1,041,140	67	\$29.64	\$29.64	\$29.82	\$29.58
XESG	iShr ESG AwrMSCI CA	800	\$21,113	2	\$26.38	\$26.38	\$26.41	\$26.38
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,000	\$58,971	5	\$29.45	\$29.45	\$29.52	\$29.45
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,700	\$146,556	8	\$31.13	\$31.13	\$31.26	\$31.13
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.90	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	20,078	\$989,883	79	\$49.28	\$49.28	\$49.51	\$49.20
XFR	iShares Fltg Rate Un	25,500	\$513,134	20	\$20.12	\$20.12	\$20.13	\$20.12
XGB	iShr CoreCA Govt Bnd	13,305	\$254,455	19	\$19.14	\$19.14	\$19.14	\$19.10
XGD	iShares S&P/TSX Gold	37,620	\$642,928	50	\$17.11	\$17.11	\$17.22	\$16.98
XGI	iShr SP Gbl Indstrl	400	\$20,321	3	\$50.74	\$50.74	\$50.87	\$50.74
XGRO	iShares Core Grow Un	14,900	\$407,154	21	\$27.29	\$27.29	\$27.41	\$27.27
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,500	\$105,156	11	\$19.11	\$19.11	\$19.17	\$19.10
XHC	iShare Gbl Hlthcare	6,700	\$481,781	29	\$71.80	\$71.80	\$72.02	\$71.74
XHD	iShare US HighDiv Eq	1,300	\$41,088	5	\$31.70	\$31.70	\$31.70	\$31.59
XHU	iShr US HiDiv EqtyUn	1,200	\$35,280	3	\$29.40	\$29.40	\$29.40	\$29.40
XHY	iShares US HiYld Bnd	10,428	\$171,300	21	\$16.43	\$16.43	\$16.45	\$16.41
XIC	iShr CoreSP/TSX Comp	78,800	\$2,746,845	215	\$34.76	\$34.76	\$35.01	\$34.70
XID	iShares India Idx Un	3,700	\$195,265	16	\$52.80	\$52.80	\$52.82	\$52.72
XIG	iShare US IG CorpBnd	4,700	\$94,832	4	\$20.18	\$20.18	\$20.18	\$20.17
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.94	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,225	\$220,518	24	\$35.35	\$35.35	\$35.53	\$35.35
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	10,702	\$592,441	38	\$55.00	\$55.00	\$55.82	\$54.92
XIU	iShares S&P/TSX60 Un	162,779	\$5,401,472	284	\$33.11	\$33.11	\$33.33	\$33.04
XLB	iShr CoreCdnLT BndUn	15,690	\$304,632	37	\$19.42	\$19.42	\$19.44	\$19.38
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	2,000	\$34,660	2	\$17.34	\$17.34	\$17.34	\$17.32
XMC	iShr S&P US MidCapUn	3,500	\$106,903	12	\$30.49	\$30.49	\$30.80	\$30.44
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	4,200	\$137,698	11	\$32.67	\$32.67	\$32.94	\$32.64
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	9,500	\$255,037	23	\$26.70	\$26.70	\$26.96	\$26.69
XMI	iShare MSCIMinVIEAFE	100	\$3,651	1	\$36.51	\$36.51	\$36.51	\$36.51
XML	iShr MinVolEAFE CA-H	300	\$7,827	1	\$26.09	\$26.09	\$26.09	\$26.09
XMM	iShr MinVol EmrgMkt	1,300	\$35,877	5	\$27.60	\$27.60	\$27.63	\$27.57
XMS	iShr MSCIMinVIUS C-H	800	\$27,452	6	\$34.34	\$34.34	\$34.34	\$34.27
XMTM	iShrMSCIUSA MomntFtr	300	\$9,378	1	\$31.26	\$31.26	\$31.26	\$31.26
XMU	iShr MSCI MinVol USA	2,210	\$164,282	11	\$74.30	\$74.30	\$74.52	\$74.20
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,365	\$97,795	8	\$41.38	\$41.38	\$41.39	\$41.34
XMW	iShr MSCI MinVolGlbI	200	\$9,928	1	\$49.64	\$49.64	\$49.64	\$49.64
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,800	\$26,569	8	\$14.73	\$14.73	\$14.78	\$14.73
XQB	iShare HighCdnBnd Un	1,600	\$29,882	5	\$18.68	\$18.68	\$18.68	\$18.66
XQLT	iShrMSCI USA QualFtr	113	\$4,038	2	\$35.72	\$35.72	\$35.72	\$35.72
XQQ	iShare NASDAQ 100 Un	23,681	\$3,271,294	146	\$137.00	\$137.00	\$139.96	\$136.91
XQQU	iShrs NASDAQ 100 Idx	608	\$35,576	3	\$58.52	\$58.52	\$58.52	\$58.51
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
XRb	iShare Cdn RlRet Bnd	5,900	\$130,917	12	\$22.20	\$22.20	\$22.25	\$22.11
XRE	iShares S&P/TSX REIT	38,783	\$616,372	50	\$15.88	\$15.88	\$15.93	\$15.86
XSAB	iShrESG AwreCA AgBnd	2,140	\$38,198	5	\$17.84	\$17.84	\$17.86	\$17.84
XSB	iShre Cdn Sh Trm Bnd	17,275	\$451,637	34	\$26.15	\$26.15	\$26.16	\$26.14
XSC	iShr Conserv ShStgyFxd	200	\$3,550	1	\$17.75	\$17.75	\$17.75	\$17.75
XSE	iShr Conserv Stgy Incm	2,400	\$42,888	4	\$17.87	\$17.87	\$17.87	\$17.87
XSEA	iShrESG AwrMSCI EAFE	100	\$2,544	1	\$25.44	\$25.44	\$25.44	\$25.44
XSEM	iShrESG AwrMSCI Mkts	2,300	\$43,859	4	\$19.07	\$19.07	\$19.09	\$19.05
XSH	iShrCoreCdnSTCorpBnd	10,209	\$188,280	18	\$18.44	\$18.44	\$18.45	\$18.44
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	200	\$5,858	2	\$29.20	\$29.20	\$29.38	\$29.20
XSMH	iShrS&P US SmlCpC-Hg	700	\$18,836	4	\$26.81	\$26.81	\$27.01	\$26.81
XSP	iShares Core S&P 500	22,144	\$1,197,564	89	\$53.79	\$53.79	\$54.39	\$53.77
XST	iShares Consumr Stpl	3,300	\$315,844	27	\$94.82	\$94.82	\$96.17	\$94.82
XSTB	iShrESG AwreCA STBnd	3,588	\$68,872	4	\$19.20	\$19.20	\$19.20	\$19.18
XSTH	iShr0-5YrTipsBndCA-H	400	\$14,808	1	\$37.02	\$37.02	\$37.02	\$37.02
XSTP	iShr 0-5YrTipsBndCAD	8	\$324	1	\$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	4,455	\$180,676	20	\$40.28	\$40.28	\$40.82	\$40.28
XSUS	iShrESG Awr MSCI USA	500	\$18,450	5	\$36.72	\$36.72	\$37.05	\$36.72
XTC	Exco Technologies	9,892	\$72,708	21	\$7.34	\$7.34	\$7.40	\$7.30
XTD	TDb Split Cl A	3,700	\$10,004	4	\$2.66	\$2.66	\$2.72	\$2.66
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	4,400	\$159,019	15	\$36.26	\$36.26	\$36.26	\$36.11
XTLT	iShr 20+Yr US Bnd Un	501	\$18,412	3	\$36.75	\$36.75	\$36.75	\$36.75
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,900	\$30,624	2	\$10.56	\$10.56	\$10.56	\$10.56
XTRA	Xtract One Tech J	18,200	\$12,629	7	\$0.70	\$0.70	\$0.70	\$0.68
XUH	iShre CoreS&P US Mkt	3,000	\$128,716	14	\$42.82	\$42.82	\$43.32	\$42.75
XUS	iShares CoreSP500Idx	11,417	\$983,847	49	\$85.90	\$85.90	\$86.63	\$85.80
XUS.U	iShr CoreS&P500IdxUS	5,800	\$376,142	17	\$64.56	\$64.56	\$65.23	\$64.51
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$58.68	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	2,200	\$170,918	15	\$77.29	\$77.29	\$78.49	\$76.92
XUT	iShares S&P/TSX Util	34,409	\$877,240	43	\$25.50	\$25.50	\$25.58	\$25.35
XUU	iShr CorS&P US MktUn	2,200	\$113,577	8	\$51.39	\$51.39	\$51.90	\$51.39
XUU.U	iShr CorS&P USMkt US	200	\$7,673	2	\$38.43	\$38.43	\$38.43	\$38.30
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
XWD	iShare MSCI World Un	9,024	\$747,182	35	\$82.60	\$82.60	\$83.24	\$82.60
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	4,000	\$40,350	6	\$10.05	\$10.05	\$10.20	\$10.04
YCM	Commerce Split Cap	1	\$2	1	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YGR	Yangarra Res Ltd.	28,000	\$31,548	14	\$1.12	\$1.12	\$1.14	\$1.11
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	43,208	\$589,366	74	\$13.65	\$13.65	\$13.65	\$13.62
ZBAL	BMO Balanced ETF CAD	2,100	\$77,758	4	\$37.00	\$37.00	\$37.05	\$37.00
ZBAL.T	BMO Balanced Fix% Un	100	\$2,874	1	\$28.74	\$28.74	\$28.74	\$28.74
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	800	\$23,076	2	\$28.87	\$28.87	\$28.87	\$28.82
ZBK	BMO EqWght US BkCAD	3,200	\$89,961	7	\$28.08	\$28.08	\$28.16	\$28.08
ZCB	BMO Corp Bond Idx Un	1,909	\$88,201	6	\$46.28	\$46.28	\$46.28	\$46.12
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	900	\$10,799	4	\$12.02	\$12.02	\$12.03	\$11.97
ZCLN	BMO Clean Engy CA Un	1,500	\$22,589	4	\$15.02	\$15.02	\$15.16	\$15.02
ZCM	BMO Mid Crp Bond ETF	12,653	\$189,468	22	\$15.00	\$15.00	\$15.00	\$14.96
ZCN	BMO S&P/TSX Complndx	40,433	\$1,181,965	82	\$29.19	\$29.19	\$29.40	\$29.15
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	800	\$21,999	3	\$27.52	\$27.52	\$27.52	\$27.45
ZCS	BMO Shrt Crp Bnd ETF	28,287	\$380,091	28	\$13.45	\$13.45	\$13.45	\$13.43
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	7,937	\$116,595	15	\$14.70	\$14.70	\$14.70	\$14.67
ZDH	BMO Intl DivHg-CA Un	1,700	\$45,482	4	\$26.72	\$26.72	\$26.85	\$26.71
ZDI	BMO Intl Div CAD Un	10,923	\$257,683	14	\$23.60	\$23.60	\$23.67	\$23.55
ZDJ	BMO DJ IndAv Heg ETF	9,660	\$585,244	29	\$60.50	\$60.50	\$60.81	\$60.47
ZDM	BMO MSCI EAFE HegCAD	3,700	\$107,185	8	\$29.00	\$29.00	\$29.08	\$28.91
ZDV	BMO Cdn Dividend Un	24,708	\$495,705	49	\$20.07	\$20.07	\$20.11	\$20.02
ZDY	BMO USDiv ETF CAD Un	1,428	\$56,733	8	\$39.79	\$39.79	\$39.79	\$39.71
ZDY.U	BMO USDiv ETF USD Un	600	\$18,145	3	\$30.25	\$30.25	\$30.25	\$30.24
ZEA	BMO MSCI EAFE Idx Un	1,000	\$22,619	4	\$22.56	\$22.56	\$22.64	\$22.56
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	100,310	\$3,602,357	165	\$35.94	\$35.94	\$35.95	\$35.82
ZEF	BMO Em Mkt Bond HED	1,000	\$12,330	1	\$12.33	\$12.33	\$12.33	\$12.33
ZEM	BMO MSCI EmrgMkts Un	400	\$7,899	2	\$19.75	\$19.75	\$19.75	\$19.74
ZEO	BMO Eq WghtOil & Gas	3,900	\$263,848	11	\$67.50	\$67.50	\$67.85	\$67.42
ZEQ	BMO MSCI EU HiQtyUn	300	\$9,321	3	\$31.03	\$31.03	\$31.11	\$31.03
ZEQT	BMO All-Eqty CAD Un	1,200	\$54,399	2	\$45.33	\$45.33	\$45.34	\$45.33
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$34.86	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,256	1	\$42.56	\$42.56	\$42.56	\$42.56
ZFH	BMO Fitg RlHi Yld Un	3,700	\$54,353	4	\$14.69	\$14.69	\$14.69	\$14.69
ZFL	BMO Lng Federal Bond	24,868	\$327,167	36	\$13.18	\$13.18	\$13.18	\$13.11
ZFM	BMO Mid Fed Bnd Indx	11,600	\$166,653	17	\$14.39	\$14.39	\$14.39	\$14.35
ZFN	BMO SIA NA Eq ETF Un	900	\$43,387	4	\$47.74	\$47.74	\$48.41	\$47.74
ZFS	BMO Shrt Fed Bnd ETF	14,833	\$199,741	15	\$13.47	\$13.47	\$13.47	\$13.46
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,594	3	\$45.24	\$45.24	\$45.24	\$45.17
ZGD	BMO EqWght Glb Gold	400	\$29,940	3	\$74.95	\$74.95	\$74.95	\$74.59
ZGI	BMO Gbl Infrastr ETF	900	\$38,221	8	\$42.54	\$42.54	\$42.56	\$42.35
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	100	\$3,188	1	\$31.88	\$31.88	\$31.88	\$31.88
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	3,465	\$216,462	19	\$62.09	\$62.09	\$62.86	\$62.09
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,700	\$110,893	7	\$40.98	\$40.98	\$41.19	\$40.94
ZGRO.T	BMO Growth Fixed% Un	17	\$552	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	300	\$5,614	2	\$18.72	\$18.72	\$18.72	\$18.70
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.54	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,759	\$86,637	15	\$11.17	\$11.17	\$11.19	\$11.13
ZIC	BMO MidUSCrpBndCA Un	900	\$15,593	2	\$17.33	\$17.33	\$17.33	\$17.29
ZIC.U	BMO MidUS CrpBnd USF	1,300	\$16,897	2	\$12.99	\$12.99	\$13.00	\$12.99
ZID	BMO MSCI IndiaESGLdr	2,731	\$125,757	14	\$46.16	\$46.16	\$46.16	\$45.91
ZIN	BMO EqWgtIndustrl Un	415	\$16,258	4	\$39.18	\$39.18	\$39.18	\$39.16
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	800	\$52,623	5	\$65.79	\$65.79	\$65.86	\$65.60
ZJK	BMO HiYldUS CorpBnd	2,500	\$44,715	8	\$17.91	\$17.91	\$17.91	\$17.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	4,412	\$155,689	15	\$35.26	\$35.26	\$35.37	\$35.21
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatlty Cad Un	40,799	\$1,786,701	154	\$43.77	\$43.77	\$43.91	\$43.69
ZLC	BMO Long Crp Bnd ETF	2,582	\$39,262	14	\$15.24	\$15.24	\$15.24	\$15.19
ZLD	BMO LwVol IntlEq H-C	200	\$5,300	2	\$26.48	\$26.48	\$26.52	\$26.48
ZLE	BMO LwVoltyEqCAD Un	200	\$3,506	1	\$17.53	\$17.53	\$17.53	\$17.53
ZLH	BMO LowVol US Eq H-C	1,200	\$38,565	4	\$32.18	\$32.18	\$32.18	\$32.13
ZLI	BMO LowVolIntl Eq Un	1,800	\$44,082	7	\$24.49	\$24.49	\$24.50	\$24.48
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	4,327	\$209,749	19	\$48.54	\$48.54	\$48.59	\$48.26
ZLU.U	BMO LwVltyUSEq US Un	300	\$11,076	1	\$36.92	\$36.92	\$36.92	\$36.92
ZMBS	BMO CdnMBS Idx CadUn	500	\$14,615	3	\$29.22	\$29.22	\$29.24	\$29.21
ZMI	BMO Monthly Incm Un	2,498	\$41,217	11	\$16.50	\$16.50	\$16.51	\$16.49
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	6,950	\$347,291	33	\$49.97	\$49.97	\$49.97	\$49.96
ZMP	BMO MidProvBnd CadUn	21,379	\$290,012	19	\$13.58	\$13.58	\$13.58	\$13.55
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	1,910	\$24,146	7	\$12.66	\$12.66	\$12.66	\$12.63
ZNQ	BMO Nasdaq100 Eq Cad	7,400	\$584,872	36	\$78.62	\$78.62	\$80.06	\$78.62
ZNQ.U	BMO Nasdaq100 Eq USD	200	\$7,928	2	\$39.24	\$39.24	\$40.04	\$39.24
ZPAY	BMO PremiumYield CAD	200	\$6,147	2	\$30.75	\$30.75	\$30.75	\$30.72
ZPAY.F	BMO PremiumYieldHegd	2,100	\$60,501	1	\$28.81	\$28.81	\$28.81	\$28.81
ZPAY.U	BMO PremiumYld US Un	500	\$14,834	3	\$29.68	\$29.68	\$29.69	\$29.64
ZPH	BMO US PutWrt Hg-CA	1,414	\$21,780	3	\$15.41	\$15.41	\$15.41	\$15.40
ZPL	BMO LngProvBndCad Un	8,700	\$109,131	8	\$12.53	\$12.53	\$12.57	\$12.51
ZPR	BMO Laddered Pr Indx	37,573	\$365,000	36	\$9.71	\$9.71	\$9.73	\$9.70
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,500	\$42,168	8	\$12.06	\$12.06	\$12.06	\$12.04
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,999	\$48,229	8	\$16.11	\$16.11	\$16.11	\$16.05
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	500	\$14,125	1	\$28.25	\$28.25	\$28.25	\$28.25
ZQQ	BMO Nasdaq EqHed ETF	17,262	\$2,205,545	103	\$126.76	\$126.76	\$129.45	\$126.59
ZRE	BMO EqL Wgt REITs Un	4,444	\$91,998	17	\$20.71	\$20.71	\$20.75	\$20.67
ZRR	BMO RI Return Bond	1,300	\$18,610	5	\$14.31	\$14.31	\$14.32	\$14.31
ZSB	BMO ShortTrm Bond Un	600	\$28,474	2	\$47.46	\$47.46	\$47.46	\$47.44
ZSDB	BMO ST DiscountBndCA	1,200	\$35,461	4	\$29.56	\$29.56	\$29.56	\$29.51
ZSML	BMO S&P US SmlCapCAD	100	\$3,869	1	\$38.69	\$38.69	\$38.69	\$38.69
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	22,597	\$1,718,681	99	\$75.72	\$75.72	\$76.46	\$75.63
ZSP.U	BMO S&P500 Idx US Un	4,600	\$259,023	15	\$56.14	\$56.14	\$56.56	\$56.14
ZST	BMO Ultra ShrtBnd Un	7,825	\$381,995	20	\$48.81	\$48.81	\$48.82	\$48.81
ZST.L	BMO UltraSh BndAccum	600	\$34,833	3	\$58.06	\$58.06	\$58.06	\$58.05
ZSU	BMO Sh-Trm US CrpBnd	200	\$2,646	2	\$13.23	\$13.23	\$13.23	\$13.23
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	300	\$9,051	1	\$30.17	\$30.17	\$30.17	\$30.17
ZUAG.F	BMO US Aggre Bnd Heg	1,235	\$36,598	8	\$29.64	\$29.64	\$29.66	\$29.61
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,625	\$147,341	16	\$26.13	\$26.13	\$26.28	\$26.13
ZUCM	BMO USD Cash Mgmt Un	500	\$14,980	2	\$29.96	\$29.96	\$29.96	\$29.96
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,100	\$30,791	2	\$27.96	\$27.96	\$28.01	\$27.96
ZUE	BMO S&P 500 Hedg-CAD	6,296	\$450,493	29	\$71.44	\$71.44	\$72.03	\$71.31
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	426	\$30,738	5	\$71.99	\$71.99	\$72.29	\$71.99
ZUP	BMO US PrefShr CA Un	900	\$18,723	2	\$20.81	\$20.81	\$20.81	\$20.79
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ	BMO MSCI US HiQtyUn	9,529	\$724,976	49	\$75.46	\$75.46	\$76.62	\$75.36
ZUQ.F	BMO MSCIUSHiQtyH-CA	600	\$29,092	2	\$48.52	\$48.52	\$48.52	\$48.48
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$49.50	\$0.00	\$0.00
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	15,800	\$310,123	18	\$19.64	\$19.64	\$19.68	\$19.50
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	100	\$2,856	1	\$28.56	\$28.56	\$28.56	\$28.56
ZWA	BMO DJ IndustAvg Un	814	\$20,835	7	\$25.56	\$25.56	\$25.61	\$25.56
ZWB	BMO Coverd CallCdnBk	43,786	\$788,364	83	\$18.03	\$18.03	\$18.03	\$17.97
ZWB.U	BMO CoverCallCdnBkUS	200	\$4,568	1	\$22.84	\$22.84	\$22.84	\$22.84
ZWC	BMO Cdn HiDivCovCall	15,985	\$276,944	30	\$17.31	\$17.31	\$17.37	\$17.29
ZWE	BMO EU DivCovCal C-H	12,965	\$268,084	30	\$20.72	\$20.72	\$20.75	\$20.64
ZWEN	BMO CovrdCallEngy CA	500	\$14,696	5	\$29.40	\$29.40	\$29.40	\$29.39
ZWG	BMO Gbl HiDivCovCal	6,051	\$182,337	22	\$30.15	\$30.15	\$30.19	\$30.08
ZWH	BMO US HighDivCov Un	10,483	\$238,192	26	\$22.73	\$22.73	\$22.76	\$22.66
ZWH.U	BMO US HighDivCov US	500	\$11,560	1	\$23.12	\$23.12	\$23.12	\$23.12
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	13,147	\$263,350	29	\$20.02	\$20.02	\$20.09	\$19.99
ZWP	BMO EU HiDiv CovCall	9,900	\$179,887	20	\$18.20	\$18.20	\$18.21	\$18.15
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,400	\$28,011	5	\$20.01	\$20.01	\$20.05	\$20.00
ZWT	BMO CoverCallTech CA	3,200	\$135,697	14	\$42.29	\$42.29	\$42.99	\$42.29
ZWU	BMO CoverdUtility Un	74,301	\$758,745	89	\$10.23	\$10.23	\$10.24	\$10.19
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$41.14	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	200	\$7,556	1	\$37.78	\$37.78	\$37.78	\$37.78
ZZZ	Sleep Cntry Cda Hldg	20,322	\$581,385	91	\$28.93	\$28.93	\$28.93	\$28.27
ZZZD	BMO Tactical Div Un	100	\$2,790	1	\$27.90	\$27.90	\$27.90	\$27.90

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	16,400	\$3,941	7	\$0.25	\$0.25	\$0.25	\$0.24
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AAT	ATI Airtest	400	\$10	1	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	4,000	\$200	2	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtlis C	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
ABRA	AbraSvr Res	169,970	\$53,239	36	\$0.31	\$0.31	\$0.32	\$0.31
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	10,000	\$450	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.27	\$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	4,501	\$1,278	4	\$0.29	\$0.29	\$0.29	\$0.28
AE	Amern Eagle	81,000	\$49,550	17	\$0.61	\$0.61	\$0.62	\$0.60
AEC	Anfield Egy	100	\$9	1	\$0.00	\$0.09	\$0.00	\$0.00
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	2,000	\$748	3	\$0.38	\$0.38	\$0.38	\$0.37
AEP	Atlas Engine	600	\$852	2	\$1.42	\$1.42	\$1.42	\$1.42
AERO	Aero Egy Ltd	6,500	\$1,270	5	\$0.20	\$0.20	\$0.20	\$0.19
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	62,356	\$58,201	21	\$0.95	\$0.95	\$0.95	\$0.93
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR	Svr Mountain	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	13,000	\$2,730	1	\$0.21	\$0.21	\$0.21	\$0.21
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Altrego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	8,400	\$47,742	13	\$5.74	\$5.74	\$5.79	\$5.66
ALY	AnalytixInsi	9,000	\$610	2	\$0.07	\$0.07	\$0.07	\$0.07
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	51,000	\$1,275	3	\$0.03	\$0.03	\$0.03	\$0.03
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	64,100	\$11,112	8	\$0.17	\$0.17	\$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	5,000	\$7,250	2	\$1.45	\$1.45	\$1.45	\$1.45
AMX	Amex Expl In	25,200	\$36,852	11	\$1.47	\$1.47	\$1.47	\$1.45
AMY	RecycliCo Ba	27,500	\$5,165	4	\$0.18	\$0.18	\$0.19	\$0.18
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	3,610	\$2,625	3	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	13,000	\$580	4	\$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	43,976	\$344,253	158	\$7.84	\$7.84	\$7.87	\$7.68
ARU	Aurania Res	6,000	\$1,410	1	\$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	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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	46,000	\$58,189	27	\$1.25	\$1.25	\$1.30	\$1.24
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AU	Aurion Res	3,741	\$1,937	5	\$0.53	\$0.53	\$0.53	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUAU	Allegiant Gl	25,000	\$2,750	2	\$0.11	\$0.11	\$0.11	\$0.11
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	81,000	\$7,290	5	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$6,555	6	\$0.43	\$0.43	\$0.45	\$0.43
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	31,000	\$3,425	4	\$0.12	\$0.12	\$0.12	\$0.10
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZC.P	AZCCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	15,000	\$12,530	3	\$0.82	\$0.82	\$0.85	\$0.82
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$0.33
AZT	Aztec Mnrls	29,463	\$5,453	7	\$0.18	\$0.18	\$0.20	\$0.18
B	BCM Res Corp	118,000	\$8,340	8	\$0.08	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	84,500	\$12,045	9	\$0.15	\$0.15	\$0.15	\$0.14
BBB	Brixton Mtls	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
BCM	Bear Crk Mng	31,600	\$6,719	6	\$0.22	\$0.22	\$0.22	\$0.21
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	5,000	\$350	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	30,000	\$4,270	4	\$0.15	\$0.15	\$0.15	\$0.14
BET	Nthstar Gami	397,000	\$26,365	26	\$0.07	\$0.07	\$0.08	\$0.07
BEW	BeWhere Hldg	26,000	\$7,690	3	\$0.30	\$0.30	\$0.30	\$0.29
BEX	Benton Res I	400	\$72	1	\$0.00	\$0.18	\$0.00	\$0.00
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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Hercules Svr	40,500	\$31,500	19	\$0.80	\$0.80	\$0.80	\$0.76

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	3,000	\$1,225	3	\$0.41	\$0.41	\$0.42	\$0.40
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	500	\$25	2	\$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	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.13	\$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	5,000	\$4,350	1	\$0.87	\$0.87	\$0.87	\$0.87
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	44,850	\$12,280	13	\$0.28	\$0.28	\$0.28	\$0.26
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$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	46,360	\$21,689	14	\$0.46	\$0.46	\$0.48	\$0.46
BSK	Blue Sky Ura	40,000	\$2,400	4	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	24,600	\$9,975	9	\$0.43	\$0.43	\$0.43	\$0.40
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	188,873	\$40,266	32	\$0.21	\$0.21	\$0.23	\$0.20
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	26,414	\$7,259	4	\$0.28	\$0.28	\$0.28	\$0.25
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	75,000	\$3,000	2	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BWR	BWR Exptl 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	5,500	\$1,843	2	\$0.34	\$0.34	\$0.34	\$0.34
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	20,600	\$49,336	14	\$2.44	\$2.44	\$2.44	\$2.34
CAF	Canaf Invts	3,500	\$928	1	\$0.27	\$0.27	\$0.27	\$0.27
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 MtIs 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	23,000	\$1,740	2	\$0.08	\$0.08	\$0.08	\$0.08
CBR	Cabral Gld I	69,750	\$13,653	11	\$0.19	\$0.19	\$0.21	\$0.19
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 MtIs Inc.	43,000	\$19,545	7	\$0.44	\$0.44	\$0.49	\$0.44
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	17,000	\$3,910	2	\$0.23	\$0.23	\$0.23	\$0.23
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	15,000	\$12,045	5	\$0.80	\$0.80	\$0.82	\$0.78
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	240,000	\$13,150	7	\$0.06	\$0.06	\$0.06	\$0.05
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	17,824	\$3,385	3	\$0.19	\$0.19	\$0.19	\$0.19
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	188,000	\$21,010	20	\$0.10	\$0.10	\$0.13	\$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	2,050	\$4,780	9	\$2.30	\$2.30	\$2.37	\$2.30
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	2,000	\$60	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 MtIs Ltd	113,000	\$4,520	7	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	40,500	\$13,163	10	\$0.33	\$0.33	\$0.33	\$0.31
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
CMI	C-COM Satell	600	\$813	2	\$1.43	\$1.43	\$1.43	\$1.34
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	71,500	\$11,113	7	\$0.17	\$0.17	\$0.18	\$0.15
CNC	Cda Nickel C	14,925	\$21,581	29	\$1.46	\$1.46	\$1.47	\$1.43
CNJ.P	CNJ Cap Invst	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CNRI	Cdn Nth Res	1,800	\$2,178	1	\$1.21	\$1.21	\$1.21	\$1.21
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COSA	Cosa Res Cor	23,095	\$9,728	8	\$0.42	\$0.42	\$0.43	\$0.42
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	1,500	\$330	2	\$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	57,000	\$2,030	4	\$0.03	\$0.03	\$0.04	\$0.03
CPS	Cdn Premium	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	64,250	\$41,320	20	\$0.66	\$0.66	\$0.66	\$0.63
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	5,500	\$2,118	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	60,000	\$3,385	7	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	4,000	\$3,560	1	\$0.89	\$0.89	\$0.89	\$0.89
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CUB	Cubicfarm Sy	6,000	\$1,343	2	\$0.21	\$0.21	\$0.23	\$0.21
CUCO	African Egy	19,000	\$665	1	\$0.04	\$0.04	\$0.04	\$0.04
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CUSN	Cornish Mtls	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
CUU	Copper Fox M	3,000	\$510	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	113,013	\$85,020	33	\$0.75	\$0.75	\$0.77	\$0.74
CVW	CVW CleanTec	63,000	\$34,725	11	\$0.53	\$0.53	\$0.58	\$0.50
CVX	Cematrix Cor	38,000	\$11,900	7	\$0.31	\$0.31	\$0.32	\$0.31
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	14,000	\$2,660	1	\$0.19	\$0.19	\$0.19	\$0.19
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	36,000	\$10,695	5	\$0.30	\$0.30	\$0.31	\$0.30
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	56,500	\$6,315	7	\$0.11	\$0.11	\$0.12	\$0.11
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	2,500	\$1,325	1	\$0.53	\$0.53	\$0.53	\$0.53
DCMC	Dore Copper	25,000	\$2,250	1	\$0.09	\$0.09	\$0.09	\$0.09
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	1,870	\$20,079	8	\$10.93	\$10.93	\$10.93	\$10.61
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	129,500	\$13,248	7	\$0.10	\$0.10	\$0.11	\$0.10
DEFN	Defense Mtls	30,100	\$6,552	10	\$0.22	\$0.22	\$0.22	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEX	Almadex Mins	48	\$11	1	\$0.00	\$0.21	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
DGHI	Digihost Tec	16,400	\$34,575	10	\$2.03	\$2.03	\$2.16	\$2.03
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	11,000	\$330	3	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	16,500	\$5,565	2	\$0.36	\$0.36	\$0.36	\$0.34
DLTA	Delta Res Lt	46,500	\$7,088	5	\$0.15	\$0.15	\$0.16	\$0.15
DM	Datametrex A	31,000	\$1,085	7	\$0.04	\$0.04	\$0.04	\$0.04
DME	Desert Mount	15,500	\$3,725	2	\$0.24	\$0.24	\$0.25	\$0.24
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	192,500	\$111,270	52	\$0.57	\$0.57	\$0.60	\$0.55
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	440,500	\$48,505	47	\$0.10	\$0.10	\$0.13	\$0.09
DOS	Dios Expl	35,000	\$1,225	1	\$0.04	\$0.04	\$0.04	\$0.04
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	6,000	\$755	2	\$0.13	\$0.13	\$0.13	\$0.13
DSL.V	Denarius Mtl	4,500	\$3,255	2	\$0.72	\$0.72	\$0.75	\$0.72
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	41,924	\$32,913	33	\$0.78	\$0.78	\$0.80	\$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	14,500	\$3,698	1	\$0.26	\$0.26	\$0.26	\$0.26
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	84,000	\$7,135	6	\$0.09	\$0.09	\$0.09	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	24,000	\$16,235	11	\$0.72	\$0.72	\$0.72	\$0.65
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELE	Elemental AI	5,400	\$5,952	3	\$1.13	\$1.13	\$1.13	\$1.10
ELEC	Elec Rylties	19,000	\$3,970	3	\$0.21	\$0.21	\$0.21	\$0.21
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	40,000	\$3,600	2	\$0.09	\$0.09	\$0.09	\$0.09
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	2,500	\$1,230	2	\$0.49	\$0.49	\$0.50	\$0.49
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	4,368	\$10,214	8	\$2.37	\$2.37	\$2.37	\$2.32
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	3	\$0.01	\$0.01	\$0.02	\$0.01
ENW	EnWave Corp	2,500	\$700	1	\$0.28	\$0.28	\$0.28	\$0.28
EOG	Eco (Atlanti	35,429	\$5,846	4	\$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	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EPL	Eagle Plains	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
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	135,166	\$18,591	14	\$0.14	\$0.14	\$0.15	\$0.12
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	32,500	\$12,683	5	\$0.40	\$0.40	\$0.40	\$0.39
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	23,700	\$37,116	19	\$1.56	\$1.56	\$1.63	\$1.55
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	34,200	\$183,079	42	\$5.26	\$5.26	\$5.52	\$5.20
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
EVMT	Evome Medica	129,500	\$24,905	16	\$0.20	\$0.20	\$0.20	\$0.19
EVNI	EV Nickel In	62,000	\$44,245	11	\$0.71	\$0.71	\$0.72	\$0.70
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	1,100	\$4,950	1	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	12,200	\$21,579	9	\$1.76	\$1.76	\$1.81	\$1.71
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	2,000	\$140	1	\$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	5,800	\$8,565	2	\$1.47	\$1.47	\$1.50	\$1.47
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	258,500	\$82,650	28	\$0.31	\$0.31	\$0.33	\$0.31
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Saifish Ryl	300	\$339	1	\$1.13	\$1.13	\$1.13	\$1.13
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
FL	Frontier Lit	94,800	\$79,756	43	\$0.80	\$0.80	\$0.88	\$0.80
FLT	Drone Deli	38,525	\$9,111	19	\$0.24	\$0.24	\$0.25	\$0.24
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	29,000	\$3,965	4	\$0.14	\$0.14	\$0.14	\$0.14
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	129,200	\$20,625	11	\$0.17	\$0.17	\$0.17	\$0.15
FOBI	Fobi Al Inc.	56,550	\$5,223	4	\$0.10	\$0.10	\$0.10	\$0.09
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	2,500	\$513	1	\$0.21	\$0.21	\$0.21	\$0.21
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
FPX	FPX Nickel C	800	\$248	2	\$0.00	\$0.30	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	45,500	\$8,838	18	\$0.19	\$0.19	\$0.20	\$0.19
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	264,850	\$113,628	54	\$0.43	\$0.43	\$0.45	\$0.42
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
FWZ	Fireweed Mtl	7,800	\$7,962	5	\$1.02	\$1.02	\$1.05	\$1.02
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	12,800	\$2,284	7	\$0.18	\$0.18	\$0.19	\$0.18
GAME	GameSquare H	5,200	\$11,448	3	\$2.25	\$2.25	\$2.25	\$2.20
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
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	27,000	\$1,755	4	\$0.07	\$0.07	\$0.07	\$0.07
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEM	Green Batter	15,000	\$450	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	33,000	\$5,840	3	\$0.18	\$0.18	\$0.18	\$0.18
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	46,000	\$18,550	5	\$0.40	\$0.40	\$0.41	\$0.40
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	59,500	\$16,685	12	\$0.28	\$0.28	\$0.31	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	13,500	\$2,195	4	\$0.16	\$0.16	\$0.17	\$0.16
GMG	Graphene Mfg	100,800	\$83,748	33	\$0.85	\$0.85	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	70,000	\$55,275	20	\$0.80	\$0.80	\$0.81	\$0.78
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	71,400	\$81,623	17	\$1.12	\$1.12	\$1.17	\$1.12
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	100	\$309	1	\$3.09	\$3.09	\$3.09	\$3.09
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	71,122	\$10,168	15	\$0.15	\$0.15	\$0.15	\$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	177,767	\$24,050	22	\$0.14	\$0.14	\$0.15	\$0.13
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	1,600	\$6,672	2	\$4.17	\$4.17	\$4.17	\$4.17
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	90,000	\$12,058	7	\$0.14	\$0.14	\$0.14	\$0.13
GSI	Gatekeeper S	5,860	\$4,426	4	\$0.76	\$0.76	\$0.76	\$0.74
GSP	Gensource Po	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	11,000	\$935	1	\$0.09	\$0.09	\$0.09	\$0.09
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	180,580	\$35,264	24	\$0.19	\$0.19	\$0.21	\$0.19
GT	GT Res Inc.	20,000	\$900	3	\$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	18,000	\$14,475	5	\$0.78	\$0.78	\$0.81	\$0.78
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	88,000	\$2,200	2	\$0.03	\$0.03	\$0.03	\$0.03
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	1,562	\$500	2	\$0.32	\$0.32	\$0.32	\$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	67,400	\$11,945	8	\$0.18	\$0.18	\$0.19	\$0.17
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

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	\$1,677	1	\$5.59	\$5.59	\$5.59	\$5.59
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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	3,000	\$135	3	\$0.05	\$0.05	\$0.05	\$0.05
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEVI	Helium Evolu	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	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	100	\$213	1	\$2.13	\$2.13	\$2.13	\$2.13
HIVE	HIVE Digital	93,200	\$435,367	126	\$4.61	\$4.61	\$4.86	\$4.53
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	10,100	\$15,643	10	\$1.54	\$1.54	\$1.55	\$1.54
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	450	\$5	1	\$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	53,500	\$10,505	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	129,635	\$31,431	14	\$0.25	\$0.25	\$0.26	\$0.22
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
HVG	Harvest Gld	23,000	\$575	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	2,000	\$2,840	1	\$1.42	\$1.42	\$1.42	\$1.42
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$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	22,000	\$4,950	3	\$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	28,000	\$3,515	10	\$0.12	\$0.12	\$0.13	\$0.12
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$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	33,732	\$26,493	11	\$0.78	\$0.78	\$0.80	\$0.72
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	37,900	\$7,169	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISO	IsoEgy Ltd.	30,440	\$123,182	25	\$4.02	\$4.02	\$4.16	\$3.94
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	27,300	\$27,675	15	\$1.05	\$1.05	\$1.06	\$0.97
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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
IZN	InZinc Mng	95,000	\$1,900	2	\$0.02	\$0.02	\$0.02	\$0.02
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.22	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	20,398	\$510	5	\$0.03	\$0.03	\$0.03	\$0.03
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	27,500	\$13,925	3	\$0.50	\$0.50	\$0.51	\$0.50
KDK	Kodiak Cop	4	\$2	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	121,000	\$2,415	5	\$0.02	\$0.02	\$0.03	\$0.02
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	13,000	\$10,175	10	\$0.77	\$0.77	\$0.79	\$0.76
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	54,000	\$3,410	4	\$0.07	\$0.07	\$0.07	\$0.06
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	27,200	\$4,585	4	\$0.18	\$0.18	\$0.18	\$0.16
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 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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
KS	Klondike Svr	25,000	\$875	2	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KTN	Kootenay Svr	900	\$828	2	\$0.92	\$0.92	\$0.92	\$0.92
KTO	K2 Gld Corp.	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Invt 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	2,500	\$6,950	1	\$2.78	\$2.78	\$2.78	\$2.78
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	100	\$1,154	1	\$11.54	\$11.54	\$11.54	\$11.54
LAB	Labrador Gld	7,000	\$900	2	\$0.13	\$0.13	\$0.13	\$0.13
LBC	Libero Coppe	50,200	\$31,141	10	\$0.65	\$0.65	\$0.65	\$0.58
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	13,000	\$9,160	7	\$0.70	\$0.70	\$0.72	\$0.70
LCX	Lycos Egy In	400	\$1,304	1	\$3.26	\$3.26	\$3.26	\$3.26
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	200	\$21	1	\$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	363,000	\$2,230	5	\$0.01	\$0.01	\$0.01	\$0.01
LG	Lahontan Gld	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
LGN	Logan Egy Co	45,500	\$36,860	35	\$0.81	\$0.81	\$0.82	\$0.80
LI	Amern Lithiu	100	\$105	1	\$1.05	\$1.05	\$1.05	\$1.05

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	2,200	\$9,621	3	\$4.36	\$4.36	\$4.46	\$4.36
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	51,500	\$25,703	13	\$0.50	\$0.50	\$0.50	\$0.49
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	42,000	\$20,880	11	\$0.50	\$0.50	\$0.50	\$0.49
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LITH	Lithium Chil	51,900	\$37,060	13	\$0.70	\$0.70	\$0.73	\$0.69
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
LME	Laurion Mnrl	49,000	\$18,875	11	\$0.40	\$0.40	\$0.40	\$0.38
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	11,194	\$410,942	56	\$36.45	\$36.45	\$37.38	\$36.32
LMR	Lomiko	115,000	\$2,300	3	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	2,000	\$80	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	91,500	\$53,985	16	\$0.59	\$0.59	\$0.59	\$0.59
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	399	\$215	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	31,500	\$29,765	8	\$0.93	\$0.93	\$0.98	\$0.93
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	32,000	\$8,490	4	\$0.27	\$0.27	\$0.27	\$0.27
LUM	Lumina Gld C	6,800	\$3,811	14	\$0.55	\$0.55	\$0.57	\$0.55
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	68,000	\$3,060	2	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	134,000	\$40,645	12	\$0.29	\$0.29	\$0.31	\$0.29
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	425,000	\$12,750	7	\$0.03	\$0.03	\$0.03	\$0.03
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	13,400	\$14,904	4	\$1.11	\$1.11	\$1.14	\$1.11
MAW	Mawson Gld L	105,725	\$56,552	10	\$0.56	\$0.56	\$0.56	\$0.53
MAX	MAX Res Corp	4,500	\$473	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
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	119,500	\$34,973	25	\$0.29	\$0.29	\$0.31	\$0.29
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	5,500	\$2,118	1	\$0.39	\$0.39	\$0.39	\$0.39
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	44,000	\$2,750	3	\$0.07	\$0.07	\$0.07	\$0.06
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	150,000	\$3,750	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	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	20,700	\$46,343	18	\$2.20	\$2.20	\$2.27	\$2.18
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	6,500	\$1,523	5	\$0.24	\$0.24	\$0.24	\$0.22
MGI	Magnum Glcco	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
MGM	Maple Gld Mn	73,000	\$4,380	8	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	16,000	\$19,100	4	\$1.20	\$1.20	\$1.20	\$1.19
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	4,200	\$10,451	5	\$2.49	\$2.49	\$2.49	\$2.42
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	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMY	Monument Mng	1,000	\$150	2	\$0.16	\$0.16	\$0.16	\$0.15
MN	Manganese X	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	24,000	\$2,150	4	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOX	Morien Res	500	\$215	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	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
MRZ	Mirasol Res	2,500	\$1,550	2	\$0.62	\$0.62	\$0.62	\$0.62
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	22,300	\$84,271	14	\$3.86	\$3.86	\$3.86	\$3.73
MTB	MTB Mtls Cor	11,000	\$495	2	\$0.05	\$0.05	\$0.05	\$0.05
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	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	30,200	\$5,287	3	\$0.17	\$0.17	\$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	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAM	New Age Mtls	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.31	\$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	25,500	\$4,973	5	\$0.20	\$0.20	\$0.20	\$0.20
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	7,550	\$2,640	3	\$0.35	\$0.35	\$0.35	\$0.35
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	20,456	\$3,580	5	\$0.18	\$0.18	\$0.18	\$0.18
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	10,500	\$4,025	6	\$0.37	\$0.37	\$0.40	\$0.37
NDA	Neptune Digi	94,000	\$31,650	10	\$0.34	\$0.34	\$0.35	\$0.32
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	3,020	\$14,527	3	\$4.81	\$4.81	\$4.81	\$4.81
NEV	Nevada Su	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	13,000	\$300	2	\$0.02	\$0.02	\$0.03	\$0.02
NEWU	Newtopia Inc	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
NEXE	Nexe Innovat	2,000	\$523	2	\$0.26	\$0.26	\$0.27	\$0.26
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	10,000	\$46,908	17	\$4.72	\$4.72	\$4.76	\$4.65
NGC	Nthern Graph	93,500	\$17,110	10	\$0.18	\$0.18	\$0.19	\$0.18
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	82,900	\$11,564	9	\$0.15	\$0.15	\$0.15	\$0.14
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	122,000	\$6,100	9	\$0.05	\$0.05	\$0.05	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NICN	NICAN Ltd	23,000	\$2,050	3	\$0.09	\$0.09	\$0.09	\$0.09
NICU	Magna Mng In	29,250	\$11,919	6	\$0.41	\$0.41	\$0.41	\$0.41
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	47,000	\$22,390	14	\$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	90,500	\$35,180	31	\$0.38	\$0.38	\$0.39	\$0.38
NKL	Nickel 28 Ca	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	3,600	\$11,751	3	\$3.26	\$3.26	\$3.27	\$3.26
NOW	NowVertical	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28
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	905	\$959	2	\$1.06	\$1.06	\$1.06	\$1.06
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	29,500	\$13,063	13	\$0.44	\$0.44	\$0.47	\$0.42
NSE	New Stratus	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
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	129,000	\$4,515	3	\$0.04	\$0.04	\$0.04	\$0.04
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	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.	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17
NWST	NthW Copper	27,000	\$3,705	2	\$0.14	\$0.14	\$0.14	\$0.14
NWX	Newport Expl	29,000	\$4,455	3	\$0.16	\$0.16	\$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	113,500	\$19,490	12	\$0.18	\$0.18	\$0.19	\$0.16
OCI	Orecap Inves	30,000	\$1,175	3	\$0.04	\$0.04	\$0.04	\$0.04
OCO	Oroco Res	25,500	\$9,345	3	\$0.36	\$0.36	\$0.38	\$0.36
ODD	Odd Burger C	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
ODV	Osisko Dev C	600	\$1,824	4	\$3.01	\$3.01	\$3.06	\$3.01
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Ryhti	17,779	\$15,963	8	\$0.88	\$0.88	\$0.90	\$0.87
OGO	Organto Food	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OMG	Omai Gld Mns	94,500	\$10,158	9	\$0.12	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OOR	Opus One Gld	178,000	\$3,560	5	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORM	Orford Mng C	75,000	\$7,125	4	\$0.10	\$0.10	\$0.10	\$0.10
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	17,900	\$29,769	11	\$1.66	\$1.66	\$1.67	\$1.66
OSIX	Oceansix Fut	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	37,500	\$11,960	5	\$0.33	\$0.33	\$0.33	\$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
PAL.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	40,500	\$5,873	5	\$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	25,000	\$1,375	5	\$0.06	\$0.06	\$0.06	\$0.06
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGE	Stillwater	31,000	\$4,273	6	\$0.14	\$0.14	\$0.14	\$0.13
PGLD	P2 Gold Inc.	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
PGO.H	Pac Geolinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	49,500	\$14,310	8	\$0.30	\$0.30	\$0.30	\$0.27
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	13,500	\$13,230	2	\$0.98	\$0.98	\$0.98	\$0.98
PJX	PJX Res Inc.	4,000	\$940	1	\$0.24	\$0.24	\$0.24	\$0.24
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	5,000	\$600	2	\$0.12	\$0.12	\$0.12	\$0.12
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Helio	46,464	\$63,585	43	\$1.32	\$1.32	\$1.49	\$1.32
PLUR	Plurilock Se	43,000	\$2,150	3	\$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	14,710	\$15,717	16	\$1.09	\$1.09	\$1.09	\$1.06
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	135,500	\$28,383	16	\$0.22	\$0.22	\$0.22	\$0.21
PNRL	Premium Nick	5,200	\$5,720	3	\$1.11	\$1.11	\$1.11	\$1.09
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	2	\$0	1	\$0.00	\$0.21	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	10,700	\$19,386	6	\$1.79	\$1.79	\$1.84	\$1.79
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	44,500	\$5,040	3	\$0.12	\$0.12	\$0.12	\$0.11
PUR	Premier Amer	200	\$420	1	\$2.10	\$2.10	\$2.10	\$2.10
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	700	\$1,141	1	\$1.63	\$1.63	\$1.63	\$1.63
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	49,000	\$13,400	4	\$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	35,000	\$4,200	4	\$0.12	\$0.12	\$0.12	\$0.12
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIS	Quorum Info	3,000	\$2,010	2	\$0.67	\$0.67	\$0.67	\$0.67
QMC	QMC Quantum	70,000	\$5,250	2	\$0.08	\$0.08	\$0.08	\$0.08
QNC	Quantum Emot	89,000	\$7,815	12	\$0.09	\$0.09	\$0.10	\$0.08
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	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
QTWO	Q2 Mtls Corp	9,800	\$4,704	2	\$0.48	\$0.48	\$0.48	\$0.48
QUIS	Quisitive Te	15,000	\$3,900	1	\$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	17,000	\$935	3	\$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	1,350	\$385	2	\$0.29	\$0.29	\$0.29	\$0.29
RAK	Rackla Mtis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RDS	Radisson	2,475	\$458	2	\$0.19	\$0.19	\$0.19	\$0.19
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RE	RE Ryllties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	11,700	\$13,489	18	\$1.16	\$1.16	\$1.17	\$1.15
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	15,000	\$13,660	3	\$0.92	\$0.92	\$0.92	\$0.90
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	2,400	\$6,009	4	\$2.58	\$2.58	\$2.58	\$2.47
REVO	RevoluGrp Cd	37,000	\$1,815	3	\$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	168,175	\$77,835	29	\$0.46	\$0.46	\$0.48	\$0.46
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	91,000	\$15,263	15	\$0.17	\$0.17	\$0.18	\$0.16
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	10,000	\$3,750	1	\$0.38	\$0.38	\$0.38	\$0.38
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKR	Rokmaster Re	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
RML	Rusoro Mng	46,100	\$56,679	12	\$1.22	\$1.22	\$1.24	\$1.22
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	468	\$26	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	96,500	\$25,870	15	\$0.27	\$0.27	\$0.29	\$0.26
ROK.WT	ROK Res wt	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ROOF	Nthstar Clea	131,500	\$24,635	11	\$0.19	\$0.19	\$0.21	\$0.18
ROS	Roscan Gld C	76,100	\$7,790	5	\$0.11	\$0.11	\$0.11	\$0.10
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	Repicel 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	30,000	\$5,100	2	\$0.17	\$0.17	\$0.17	\$0.17
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	30,000	\$3,785	7	\$0.13	\$0.13	\$0.13	\$0.13
RRL	Resolute Res	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
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	69,500	\$8,340	18	\$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	19,000	\$3,610	2	\$0.20	\$0.20	\$0.20	\$0.18
RSS	Resaas Svcs	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.17	\$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	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	7,000	\$6,180	9	\$0.89	\$0.89	\$0.90	\$0.86
SAO	Sth Atlantic	144,000	\$2,160	3	\$0.02	\$0.02	\$0.02	\$0.02
SASK	Atha Egy Cor	55,281	\$50,554	28	\$0.92	\$0.92	\$0.92	\$0.90
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	31,000	\$13,035	8	\$0.42	\$0.42	\$0.43	\$0.41
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SBM	Sirona Bioch	38,000	\$3,030	3	\$0.09	\$0.09	\$0.09	\$0.08
SBMI	Svr Bullet M	100	\$9	2	\$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	58,000	\$8,193	7	\$0.14	\$0.14	\$0.15	\$0.14
SCD	Scandium Cda	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
SCLT	Searchlight	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SCOT	Scottie Res	72,500	\$14,173	8	\$0.19	\$0.19	\$0.21	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	145,600	\$29,683	19	\$0.21	\$0.21	\$0.21	\$0.20
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDI	Stampede Dri	30,000	\$7,350	2	\$0.25	\$0.25	\$0.25	\$0.24
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
SEI	Sintana Egy	320,500	\$138,935	45	\$0.45	\$0.45	\$0.46	\$0.42
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	14,500	\$8,505	4	\$0.57	\$0.57	\$0.61	\$0.56
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	26,800	\$155,537	29	\$5.75	\$5.75	\$5.88	\$5.64
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	14,400	\$274,321	46	\$18.30	\$18.30	\$20.11	\$18.26
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SGQ	SthGobi Res	2,000	\$1,980	1	\$0.99	\$0.99	\$0.99	\$0.99
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sege Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
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	47,000	\$3,155	4	\$0.07	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	38,000	\$1,520	3	\$0.04	\$0.04	\$0.04	\$0.04
SIG	Sitka Gld Co	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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	37,000	\$2,470	4	\$0.07	\$0.07	\$0.07	\$0.06
SKRR	SKRR Expl In	4,500	\$630	3	\$0.14	\$0.14	\$0.14	\$0.14
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	32,000	\$53,625	40	\$1.71	\$1.71	\$1.71	\$1.64
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLVR	Svr Tiger Mt	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$0.27
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	28,000	\$5,040	3	\$0.18	\$0.18	\$0.18	\$0.18
SME	Sama Res Inc	4,500	\$518	1	\$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	2,000	\$200	2	\$0.10	\$0.10	\$0.10	\$0.10
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	15,500	\$1,860	4	\$0.12	\$0.12	\$0.12	\$0.12
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	57,000	\$3,135	2	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	36,100	\$20,297	8	\$0.61	\$0.61	\$0.61	\$0.56
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPA	Spanish Moun	60,500	\$10,863	5	\$0.18	\$0.18	\$0.19	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPN	Snipp Intera	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SPOT	EarthLabs In	4,500	\$765	1	\$0.17	\$0.17	\$0.17	\$0.17
SPP	Spot Coffee	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
SRI	Sparton Res	55,000	\$1,650	2	\$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	1,500	\$1,265	2	\$0.85	\$0.85	\$0.85	\$0.84
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	88,000	\$13,405	8	\$0.16	\$0.16	\$0.16	\$0.15
SSVR	Summa Svr Co	34,750	\$13,556	5	\$0.39	\$0.39	\$0.40	\$0.39
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	5,000	\$2,248	6	\$0.45	\$0.45	\$0.46	\$0.45
STER	Steer Techs	3,000	\$1,133	3	\$0.39	\$0.39	\$0.39	\$0.37
STH	StelMn Cda L	105,000	\$5,550	5	\$0.06	\$0.06	\$0.06	\$0.05
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	92,000	\$6,185	9	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	5,000	\$330	2	\$0.07	\$0.07	\$0.07	\$0.07
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUD	Stallion Ura	115,060	\$18,900	11	\$0.16	\$0.16	\$0.17	\$0.16
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SUP	Nthern Super	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
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	4,000	\$330	2	\$0.08	\$0.08	\$0.09	\$0.08
SUU	Strathmore	31,000	\$11,860	3	\$0.39	\$0.39	\$0.39	\$0.38
SVE	Svr One Res	18,378	\$3,482	8	\$0.19	\$0.19	\$0.19	\$0.18
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	25,000	\$2,725	3	\$0.11	\$0.11	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	60,600	\$26,360	54	\$0.44	\$0.44	\$0.44	\$0.43
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	8,000	\$3,795	3	\$0.48	\$0.48	\$0.48	\$0.47
TAU	Thesis Gold	46,500	\$22,733	5	\$0.48	\$0.48	\$0.50	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	29,000	\$15,955	6	\$0.56	\$0.56	\$0.56	\$0.55
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	23,100	\$41,021	10	\$1.76	\$1.76	\$1.80	\$1.68
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TECT	Tectonic Mtl	2,500	\$253	2	\$0.10	\$0.10	\$0.10	\$0.10
TELO	Telo Genomic	11,500	\$1,610	2	\$0.14	\$0.14	\$0.14	\$0.14
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	90,000	\$3,150	3	\$0.04	\$0.04	\$0.04	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	100,000	\$2,500	2	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	20,000	\$4,500	3	\$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	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
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.	6,500	\$15,888	21	\$2.47	\$2.47	\$2.48	\$2.42
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	30,000	\$6,150	2	\$0.20	\$0.20	\$0.21	\$0.20
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	68,000	\$11,485	9	\$0.17	\$0.17	\$0.17	\$0.17
TMC	Trench Mtls	15,500	\$1,628	2	\$0.11	\$0.11	\$0.11	\$0.11
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	127,950	\$34,894	14	\$0.27	\$0.27	\$0.28	\$0.27
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	3,271	\$405,108	26	\$124.26	\$124.26	\$125.89	\$123.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	12,000	\$1,020	1	\$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	Thiogeneration	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	2,500	\$2,300	3	\$0.92	\$0.92	\$0.92	\$0.92
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	11,500	\$15,392	9	\$1.35	\$1.35	\$1.45	\$1.30
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	22,000	\$330	3	\$0.02	\$0.02	\$0.02	\$0.02
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	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
TWR	Tower Res Lt	2,000	\$155	2	\$0.08	\$0.08	\$0.08	\$0.08
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	7,000	\$5,670	1	\$0.81	\$0.81	\$0.81	\$0.81
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	59,000	\$4,165	4	\$0.07	\$0.07	\$0.08	\$0.07
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	90,000	\$4,350	2	\$0.05	\$0.05	\$0.05	\$0.05
VG	Volcanic Gld	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLV	Volt Lithium	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	29,500	\$7,568	5	\$0.26	\$0.26	\$0.27	\$0.26
VRB	Vanadiumcorp	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
VRR	VR Res Ltd.	193,500	\$28,970	17	\$0.16	\$0.16	\$0.16	\$0.15
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	6,500	\$1,040	1	\$0.16	\$0.16	\$0.16	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	101,500	\$10,918	8	\$0.11	\$0.11	\$0.11	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	38,700	\$61,040	35	\$1.58	\$1.58	\$1.59	\$1.53
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	10,500	\$6,575	6	\$0.64	\$0.64	\$0.64	\$0.61
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	14,000	\$420	2	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
WED	The Waim	6,000	\$21,420	3	\$3.57	\$3.57	\$3.57	\$3.57
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WFLD	Wellfield Te	56,000	\$4,150	7	\$0.08	\$0.08	\$0.08	\$0.07
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	23,000	\$7,285	7	\$0.32	\$0.32	\$0.33	\$0.32
WHN	Whaven Gld C	11,800	\$2,419	5	\$0.21	\$0.21	\$0.21	\$0.21
WHY	W High Yield	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.48	\$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	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	110,000	\$79,695	30	\$0.72	\$0.72	\$0.75	\$0.72
WRR	Walker River	8,500	\$1,845	2	\$0.21	\$0.21	\$0.23	\$0.21
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$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	Xybian Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	200	\$130	1	\$0.00	\$0.65	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
YFI	Edgewater Wi	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ZEN	Zentek Ltd.	9,700	\$16,423	12	\$1.75	\$1.75	\$1.75	\$1.67
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$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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