



March 11, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
42,911,457	\$495,517,059	67,874	1,903	16,474,132	21,435,595	5,001,730	726	984	193

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
113 / 21	2,405,775,093	\$35,175,189,090	4,141,976

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BITF	Bitfarms Ltd. J	786,310	\$2,563,952	663	\$3.22	\$3.61	\$3.20
FF	First Mining Gold J	622,000	\$71,303	77	\$0.11	\$0.12	\$0.11
ESM	Euro Sun Mining J	501,000	\$19,685	22	\$0.04	\$0.05	\$0.04
HNU	BetaPro NatGasLevBul	405,005	\$1,586,142	138	\$3.86	\$4.00	\$3.86
DML	Denison Mines Corp	332,300	\$812,328	207	\$2.46	\$2.47	\$2.42
BB	BlackBerry Limited	328,400	\$1,325,973	337	\$4.12	\$4.19	\$3.72
AQN	Algonquin Pwr & Util	321,420	\$2,805,175	909	\$8.67	\$8.86	\$8.66
WM	Wallbridge Mng Co J	300,000	\$23,650	22	\$0.08	\$0.08	\$0.08
DLR.U	Horizon US\$Cur A USF	284,943	\$2,895,082	277	\$10.16	\$10.17	\$10.16
HQU	BetaProNASDAQ100 2xBI	282,252	\$5,336,641	390	\$18.91	\$19.02	\$18.77
CVE	Cenovus Energy Inc.	239,746	\$5,741,146	803	\$24.01	\$24.12	\$23.51
NUMI	Numinus Wellness J	232,800	\$27,699	48	\$0.11	\$0.13	\$0.11
ETHY	Purpose Ether Yld Un	222,600	\$1,143,371	279	\$5.11	\$5.23	\$5.07
TAL	PetroTal Corp. J	220,100	\$168,987	48	\$0.76	\$0.78	\$0.76
BTCC	Purpose BitcnCA CrHg	220,078	\$3,015,194	304	\$13.64	\$13.80	\$13.53
MVP	MediaValet Inc. J	212,100	\$358,449	4	\$1.69	\$1.69	\$1.69
OGC	OceanaGold Corp.	206,677	\$567,733	383	\$2.75	\$2.77	\$2.70
FCU	Fission Uranium J	201,811	\$196,915	84	\$0.96	\$1.02	\$0.96
CIA	Champion Iron Ord J	200,782	\$1,263,679	573	\$6.30	\$6.57	\$6.18
TD	T.D. Bank	197,404	\$16,054,528	1,577	\$81.56	\$81.67	\$80.96

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GBU	Gabriel Res	1,459,000	\$50,900	143	\$0.03	\$0.05	\$0.03
DM	Datametrex A	1,319,000	\$47,965	44	\$0.05	\$0.05	\$0.04
RKR	Rokmaster Re	799,000	\$17,705	22	\$0.02	\$0.04	\$0.02
LFST	Lifeist Well	742,000	\$3,920	7	\$0.01	\$0.01	\$0.01
GER	Glen Eagle	500,000	\$5,000	5	\$0.01	\$0.01	\$0.01
CMB	CMC Mtls Ltd	480,000	\$16,800	9	\$0.04	\$0.04	\$0.04
OMG	Omai Gld Mns	372,500	\$43,170	27	\$0.12	\$0.12	\$0.11
DMGI	DMG Blockcha	277,700	\$153,717	80	\$0.54	\$0.58	\$0.53
BEX	Benton Res I	223,500	\$41,523	43	\$0.18	\$0.20	\$0.18
WRLG	W Red Lake G	182,073	\$144,801	63	\$0.77	\$0.84	\$0.75
MTS	Mtlis Res	169,000	\$18,205	10	\$0.12	\$0.12	\$0.10
BTCW	Bitcoin Well	145,050	\$30,822	25	\$0.19	\$0.23	\$0.19
SPA	Spanish Moun	144,000	\$24,993	15	\$0.18	\$0.18	\$0.17
NHHH	FuelPositive	140,000	\$6,490	6	\$0.05	\$0.05	\$0.05
CH	Charbone Hyd	137,000	\$13,603	17	\$0.09	\$0.11	\$0.09
BET	Nthstar Gami	136,000	\$10,950	12	\$0.09	\$0.10	\$0.07
SNM	ShaMaran Pet	136,000	\$7,480	9	\$0.06	\$0.06	\$0.06
SSV	Sthn Svr Exp	130,000	\$20,415	70	\$0.17	\$0.17	\$0.15
CERT	Cerrado Gld	129,000	\$24,805	14	\$0.20	\$0.20	\$0.18
DEAL	Playgon Game	123,000	\$2,985	5	\$0.02	\$0.03	\$0.02

Block Trade Statistics

Number of Block Trades: 15

Block Volume: 439,100

Number of Issues Traded: 12

Block Value: \$5,432,393

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
MVP	MediaValet Inc. J	\$1.69	100,000	\$169,000
MVP	MediaValet Inc. J	\$1.69	67,700	\$114,413
CVE	Cenovus Energy Inc.	\$24.10	50,000	\$1,205,000
BITF	Bitfarms Ltd. J	\$3.22	33,600	\$108,192
ETHY	Purpose Ether Yld Un	\$5.12	24,000	\$122,880
IMO	Imperial Oil Ltd.	\$88.35	23,100	\$2,040,885
BITI	BetaPro InversBitcn	\$4.52	22,300	\$100,796
HXD	BetaProS&PTSX60-2xBr	\$5.99	20,400	\$122,196
CVE	Cenovus Energy Inc.	\$24.07	20,000	\$481,400
FIE	iShares CdnFinMo Un	\$7.10	16,500	\$117,150

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
IMO	Imperial Oil Ltd.	\$88.35	23,100	\$2,040,885
CVE	Cenovus Energy Inc.	\$24.10	50,000	\$1,205,000
CVE	Cenovus Energy Inc.	\$24.07	20,000	\$481,400
CVE	Cenovus Energy Inc.	\$24.01	13,100	\$314,531
MVP	MediaValet Inc. J	\$1.69	100,000	\$169,000
DLR.U	Horizon US\$Cur A USF	\$10.16	13,300	\$135,128
HGU	BetaProCdnGldMnr2xBI	\$12.67	10,000	\$126,700
ETHY	Purpose Ether Yld Un	\$5.12	24,000	\$122,880
HXD	BetaProS&PTSX60-2xBr	\$5.99	20,400	\$122,196
HHL	Harvest HlthcrLdr Un	\$8.46	14,400	\$121,824

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	14,800	\$48,288	25	\$3.30	\$3.30	\$3.32	\$3.20
AAV	Advantage Energy Ltd	12,010	\$118,690	62	\$9.91	\$9.91	\$9.92	\$9.81
ABX	Barrick Gold Corp	117,557	\$2,515,145	483	\$21.39	\$21.39	\$21.46	\$21.23
AC	Air Canada Vote & VV	137,729	\$2,419,378	573	\$17.71	\$17.71	\$17.78	\$17.37
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	41,766	\$174,124	73	\$4.06	\$4.06	\$4.37	\$4.06
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	2,945	\$112,470	28	\$38.18	\$38.18	\$38.27	\$38.05
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$38.80	\$0.00	\$0.00
ACQ	AutoCanada Inc.	24,634	\$588,449	111	\$24.30	\$24.30	\$24.38	\$21.76
AD.UN	Alaris Eq Part Tr Un	2,360	\$38,577	11	\$16.39	\$16.39	\$16.44	\$16.24
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,506	\$88,031	12	\$35.37	\$35.37	\$35.39	\$34.84
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	2,400	\$41,486	5	\$17.09	\$17.09	\$17.41	\$17.09
ADW.A	Andrew Peller A NV	4,904	\$20,125	7	\$4.07	\$4.07	\$4.16	\$4.07
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	120,221	\$8,973,914	788	\$75.00	\$75.00	\$75.19	\$73.62
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,985	\$313,354	28	\$63.24	\$63.24	\$63.24	\$62.10
AGF.B	AGF Management B NV	1,200	\$9,735	6	\$8.12	\$8.12	\$8.12	\$8.11
AGI	Alamos Gold Inc. J	23,180	\$428,182	119	\$18.55	\$18.55	\$18.74	\$18.08
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	35,092	\$393,576	70	\$11.27	\$11.27	\$11.33	\$10.98
AIDX	HealWELL AI J SV A	700	\$757	4	\$1.08	\$1.08	\$1.09	\$1.08
AIF	Altus Group Limited	5,761	\$290,995	29	\$50.64	\$50.64	\$50.71	\$50.11
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AIM	Aimia Inc.	2,000	\$5,673	4	\$2.83	\$2.83	\$2.85	\$2.83
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	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	30,163	\$881,534	148	\$29.36	\$29.36	\$29.41	\$28.77
ALA.PR.A	AltaGas Ltd Sr A Pr	200	\$3,610	2	\$18.05	\$18.05	\$18.05	\$18.05
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	605	\$13,704	2	\$22.65	\$22.65	\$22.65	\$22.65
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,000	\$29,751	12	\$14.87	\$14.87	\$14.89	\$14.86
ALS	Altius Minerals Corp	21,789	\$415,184	119	\$19.12	\$19.12	\$19.15	\$18.86
ALYA	Alithya Group J A SV	5,000	\$10,099	4	\$2.01	\$2.01	\$2.03	\$2.00
AMAX	Ham Gld Pr Y Max Etf	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	99,055	\$193,250	121	\$1.91	\$1.91	\$2.00	\$1.90
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,774	\$247,511	31	\$42.83	\$42.83	\$43.05	\$42.71
ANRG	Anaergia Inc. J SV	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
AOI	Africa Oil Corp. J	10,600	\$22,352	13	\$2.08	\$2.08	\$2.12	\$2.08
AOT	Ascot Resources J	55,800	\$38,065	23	\$0.68	\$0.68	\$0.70	\$0.67
AP.UN	Allied Prop. REIT Un	28,821	\$503,086	112	\$17.46	\$17.46	\$17.56	\$17.35
APLI	Appili Therapeutcs J	99,000	\$3,240	6	\$0.03	\$0.03	\$0.04	\$0.03
APR.UN	Automotive Ppty Un	15,200	\$156,576	30	\$10.33	\$10.33	\$10.36	\$10.25
APS	Aptose Biosciences	1,000	\$2,142	6	\$2.08	\$2.08	\$2.27	\$2.05
AQN	Algonquin Pwr & Util	321,420	\$2,805,175	909	\$8.67	\$8.67	\$8.86	\$8.66
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	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	172,500	\$47,635	33	\$0.28	\$0.28	\$0.29	\$0.27
ARA	Aclara Res Inc. J	26,000	\$10,140	2	\$0.39	\$0.39	\$0.39	\$0.39
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.	57,631	\$961,879	234	\$16.68	\$16.68	\$16.86	\$16.52
ARG	Amerigo Resources J	42,882	\$54,653	24	\$1.28	\$1.28	\$1.29	\$1.26
ARIS	Aris Mng Corp.	68,522	\$307,343	225	\$4.46	\$4.46	\$4.55	\$4.37
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	1,300	\$2,922	4	\$2.26	\$2.26	\$2.26	\$2.17
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	24	\$629	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,350	\$20,574	3	\$8.75	\$8.75	\$8.76	\$8.75
ARX	ARC Resources Ltd.	102,026	\$2,341,628	648	\$22.88	\$22.88	\$23.35	\$22.77
ASCU	Arizona Sonoran J	400	\$500	3	\$1.23	\$1.23	\$1.27	\$1.23
ASM	Avino Silver & Gld J	18,250	\$13,770	9	\$0.76	\$0.76	\$0.76	\$0.71
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	8,800	\$92,955	32	\$10.46	\$10.46	\$10.77	\$10.45
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ATD	Alimentation Couche	25,967	\$2,143,394	177	\$82.53	\$82.53	\$83.52	\$82.21
ATE	Antibe Therapeutic J	22,300	\$9,674	8	\$0.45	\$0.45	\$0.45	\$0.42
ATH	Athabasca Oil Corp	86,535	\$442,357	103	\$5.19	\$5.19	\$5.23	\$5.00
ATRL	SNC - Lavalin Group	31,996	\$1,796,610	189	\$56.19	\$56.19	\$56.53	\$55.79
ATS	ATS Corporation	23,181	\$1,154,805	140	\$49.52	\$49.52	\$50.71	\$49.45
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	38,130	\$1,316,043	289	\$34.80	\$34.80	\$35.09	\$34.15
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$42.54	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	33,000	\$2,805	2	\$0.09	\$0.09	\$0.09	\$0.09
AVNT	Avant Brands Inc. J	10,000	\$1,050	3	\$0.11	\$0.11	\$0.11	\$0.10
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,200	\$99,163	14	\$30.99	\$30.99	\$31.09	\$30.87
AX.PR.E	Artis REIT Ser E Pr	1,000	\$17,260	1	\$17.26	\$17.26	\$17.26	\$17.26
AX.PR.I	Artis REIT Ser I Pr	1	\$18	1	\$0.00	\$17.96	\$0.00	\$0.00
AX.UN	Artis REIT Un	1,966	\$11,848	16	\$5.99	\$5.99	\$6.06	\$5.99
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	67,992	\$724,080	200	\$10.68	\$10.68	\$10.89	\$10.32
BABY	Else Nutrition J	46,000	\$11,963	12	\$0.27	\$0.27	\$0.27	\$0.26
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	9,516	\$534,919	67	\$56.53	\$56.53	\$56.60	\$55.78
BANK	EvolveCdnBk&LfeCA UH	4,281	\$31,876	14	\$7.46	\$7.46	\$7.47	\$7.42
BASE	Evolve GlbMatMin Heg	3,866	\$100,259	10	\$26.07	\$26.07	\$26.07	\$25.83
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
BB	BlackBerry Limited	328,400	\$1,325,973	337	\$4.12	\$4.12	\$4.19	\$3.72
BBD.A	Bombardier CI A MV	100	\$5,266	1	\$52.66	\$52.66	\$52.66	\$52.66
BBD.B	Bombardier CI B SV	25,354	\$1,335,049	83	\$52.46	\$52.46	\$53.06	\$52.15
BBD.PR.B	Bombardier Ser 2 Pr	500	\$8,650	1	\$17.30	\$17.30	\$17.30	\$17.30
BBD.PR.C	Bombardier 6.25% Pr	1,000	\$18,145	2	\$18.02	\$18.02	\$18.27	\$18.02
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	4,600	\$130,005	39	\$28.30	\$28.30	\$28.35	\$28.00
BBUC	Brookfld Bus Corp SV	1,615	\$49,341	16	\$30.73	\$30.73	\$30.73	\$30.29
BCE	BCE Inc.	161,450	\$7,935,104	1,048	\$49.14	\$49.14	\$49.65	\$48.92
BCE.PR.A	BCE Inc. Pr Ser AA	210	\$3,542	3	\$16.86	\$16.86	\$16.86	\$16.86
BCE.PR.B	BCE Inc. Pr Ser AB	406	\$7,544	4	\$18.58	\$18.58	\$18.58	\$18.58
BCE.PR.C	BCE Inc. Pr Ser AC	6	\$107	1	\$0.00	\$17.20	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,610	\$29,691	8	\$18.42	\$18.42	\$18.47	\$18.42
BCE.PR.E	BCE Inc. Pr Ser AE	5	\$93	1	\$0.00	\$18.52	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	7	\$122	1	\$0.00	\$17.01	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	1	\$16	1	\$0.00	\$16.03	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	604	\$11,277	3	\$18.67	\$18.67	\$18.67	\$18.67
BCE.PR.I	BCE Inc. Pr Ser AI	8	\$129	1	\$0.00	\$15.92	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,860	1	\$18.60	\$18.60	\$18.60	\$18.60
BCE.PR.K	BCE Inc. Pr Ser AK	318	\$4,773	2	\$15.00	\$15.00	\$15.00	\$15.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,309	\$19,960	8	\$15.25	\$15.25	\$15.25	\$15.20
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Q	BCE Inc. Pr Ser AQ	6	\$131	1	\$0.00	\$21.68	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	107	\$1,748	2	\$16.34	\$16.34	\$16.34	\$16.34
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,305	\$22,853	7	\$17.65	\$17.65	\$17.65	\$17.20
BCE.PR.Y	BCE Inc. Pr Series Y	5	\$93	1	\$0.00	\$18.52	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,000	\$3,992	3	\$3.98	\$3.98	\$4.04	\$3.97
BDGI	Badger Infrs Solutn	2,900	\$130,661	11	\$45.09	\$45.09	\$45.26	\$44.72
BDI	Black Diamond Group	1,550	\$13,965	2	\$9.01	\$9.01	\$9.01	\$9.01
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	6,477	\$119,431	33	\$18.52	\$18.52	\$18.53	\$18.29
BEI.UN	Boardwalk REIT Un	13,530	\$1,044,143	88	\$77.13	\$77.13	\$77.37	\$76.94
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	19	\$420	1	\$0.00	\$22.09	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	19	\$367	1	\$0.00	\$19.42	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	70	\$1,670	1	\$0.00	\$24.21	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	3	\$53	1	\$0.00	\$17.92	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	6,600	\$214,046	26	\$32.10	\$32.10	\$32.70	\$32.08
BEPC	Brookfld RenewA ExSV	26,058	\$894,976	136	\$34.04	\$34.04	\$34.52	\$33.89
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,800	\$44,016	2	\$15.72	\$15.72	\$15.72	\$15.72
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	300	\$12,798	1	\$42.66	\$42.66	\$42.66	\$42.66
BGU.U	Bristol GateUSEq USD	800	\$25,201	2	\$31.72	\$31.72	\$31.72	\$31.37
BHC	Bausch Health Co	6,500	\$80,664	59	\$12.31	\$12.31	\$12.49	\$12.29
BIK.PR.A	BIP Invest Ser 1 Pr	82	\$1,979	1	\$0.00	\$24.01	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	51	\$1,131	1	\$0.00	\$22.20	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	905	\$19,222	3	\$21.24	\$21.24	\$21.24	\$21.24
BIP.PR.F	Brookfield InfraPr11	12	\$254	1	\$0.00	\$20.96	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	12,072	\$491,186	68	\$40.55	\$40.55	\$41.20	\$40.28
BIPC	Brookfld Infrs A SV	29,421	\$1,373,442	141	\$46.76	\$46.76	\$47.61	\$46.04
BIR	Birchcliff Energy	72,439	\$398,884	123	\$5.49	\$5.49	\$5.55	\$5.46
BITF	Bitfarms Ltd. J	786,310	\$2,563,952	663	\$3.22	\$3.22	\$3.61	\$3.20
BITI	BetaPro InversBitcn	74,870	\$338,582	58	\$4.52	\$4.52	\$4.60	\$4.47
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	3,900	\$40,528	13	\$10.40	\$10.40	\$10.40	\$10.38
BK.PR.A	Cdn Banc Corp. Pr	2,100	\$21,105	4	\$10.05	\$10.05	\$10.05	\$10.05
BKCC	HoriznEqIWgtCA BnkCv	100	\$1,414	1	\$14.14	\$14.14	\$14.14	\$14.14
BKCL	Horizn =WgtCdnBkCall	8,949	\$169,774	14	\$19.02	\$19.02	\$19.02	\$18.92
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
BLDP	Ballard Power Sys	84,397	\$352,753	100	\$4.03	\$4.03	\$4.54	\$4.02
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	100	\$2,233	1	\$22.33	\$22.33	\$22.33	\$22.33
BLX	Boralex Inc. Cl A	11,365	\$341,085	58	\$29.91	\$29.91	\$30.57	\$29.80
BMAX	Bromptn EnhMultAsset	9,000	\$119,313	14	\$13.27	\$13.27	\$13.29	\$13.21
BMO	Bank of Montreal	23,314	\$2,964,063	182	\$127.34	\$127.34	\$127.53	\$126.50
BMO.PR.E	Bk of Mon Pr Ser 44	2,400	\$59,619	3	\$24.82	\$24.82	\$24.90	\$24.82
BMO.PR.F	Bk of Mon Pr Ser 46	910	\$22,702	3	\$24.88	\$24.88	\$24.98	\$24.88
BMO.PR.S	Bk of Mon Pr Ser 27	14	\$332	1	\$0.00	\$23.75	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	12	\$269	1	\$0.00	\$22.40	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	1,110	\$24,224	3	\$21.83	\$21.83	\$21.83	\$21.75
BMO.PR.Y	Bk of Mon Pr Ser 33	6	\$131	1	\$0.00	\$21.70	\$0.00	\$0.00
BN	Brookfield Corp A LV	44,700	\$2,532,213	232	\$56.80	\$56.80	\$56.99	\$55.91
BN.PF.A	Brookfld Corp. Pr 32	201	\$4,368	2	\$21.73	\$21.73	\$21.73	\$21.73
BN.PF.B	Brookfld Corp. Pr 34	436	\$8,623	4	\$19.62	\$19.62	\$19.86	\$19.62
BN.PF.C	Brookfld Corp. Pr 36	38	\$695	1	\$0.00	\$17.99	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	116	\$2,114	2	\$18.21	\$18.21	\$18.21	\$18.21
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	9	\$173	1	\$0.00	\$19.35	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	204	\$3,564	3	\$17.47	\$17.47	\$17.47	\$17.47
BN.PF.H	Brookfld Corp. Pr 44	12	\$265	1	\$0.00	\$21.67	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	627	\$12,878	3	\$20.66	\$20.66	\$20.66	\$20.40
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
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	108	\$1,341	2	\$12.41	\$12.41	\$12.41	\$12.41
BN.PR.C	Brookfld Corp Pr 4	1,000	\$12,360	3	\$12.36	\$12.36	\$12.36	\$12.36
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	6	\$108	1	\$0.00	\$17.86	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	506	\$8,932	2	\$17.65	\$17.65	\$17.65	\$17.65
BN.PR.R	Brookfld Corp. Pr 24	511	\$7,734	3	\$15.11	\$15.11	\$15.11	\$15.11
BN.PR.T	Brookfld Corp. Pr 26	46	\$702	1	\$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	2	\$40	1	\$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	1,600	\$27,916	4	\$17.45	\$17.45	\$17.45	\$17.44
BNE	Bonterra Energy Corp	13,800	\$79,415	50	\$5.79	\$5.79	\$5.82	\$5.59
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,000	\$56,632	10	\$56.63	\$56.63	\$56.88	\$56.50
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	57,145	\$3,845,339	423	\$67.34	\$67.34	\$67.56	\$67.14
BOND	Evolve EnhnYldBnd Hg	800	\$17,216	2	\$21.52	\$21.52	\$21.52	\$21.52
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	10,265	\$53,547	21	\$5.22	\$5.22	\$5.25	\$5.15
BPF.UN	Boston Pizza Fnd Un	3,500	\$54,922	5	\$15.72	\$15.72	\$15.72	\$15.65
BPO.PR.A	Brookfld Office PrAA	1,200	\$15,990	3	\$13.42	\$13.42	\$13.42	\$12.85
BPO.PR.C	Brookfld Office PrCC	2,000	\$34,555	3	\$17.39	\$17.39	\$17.39	\$16.94
BPO.PR.E	Brookfld Office PrEE	141	\$1,874	3	\$0.00	\$13.03	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	401	\$6,155	3	\$15.37	\$15.37	\$15.37	\$15.29
BPO.PR.I	Brookfld Office PrII	1	\$14	1	\$0.00	\$13.65	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,101	\$12,168	3	\$11.17	\$11.17	\$11.17	\$11.04
BPO.PR.P	Brookfld Office Pr P	1	\$11	1	\$0.00	\$11.31	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	2,001	\$23,062	3	\$11.55	\$11.55	\$11.55	\$11.50
BPO.PR.T	Brookfld Office Pr T	1	\$15	1	\$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	600	\$13,440	5	\$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	200	\$1,448	2	\$7.24	\$7.24	\$7.24	\$7.24
BRE	Bridgemarq RI Est RV	1,406	\$20,062	5	\$14.17	\$14.17	\$14.31	\$14.17
BREA	BromptonSusRI AsstDv	500	\$11,762	2	\$23.51	\$23.51	\$23.58	\$23.51
BRF.PR.A	Brookfld Renew Pr 1	201	\$3,278	3	\$16.31	\$16.31	\$16.31	\$16.31
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	609	\$11,858	2	\$19.47	\$19.47	\$19.47	\$19.47
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	6	\$108	1	\$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	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTB.UN	BTB REIT Un	9,000	\$27,571	10	\$3.06	\$3.06	\$3.07	\$3.06
BTCC	Purpose BitcnCA CrHg	220,078	\$3,015,194	304	\$13.64	\$13.64	\$13.80	\$13.53
BTCC.B	Purpose BitcnCA NCHg	93,962	\$1,310,955	124	\$13.86	\$13.86	\$14.06	\$13.81

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	13,131	\$172,299	15	\$13.15	\$13.15	\$13.15	\$13.03
BTCQ	3iQ Bitcoin ETF Un	4,943	\$77,866	16	\$15.78	\$15.78	\$15.78	\$15.71
BTCQ.U	3iQ Bitcoin USF	3,500	\$40,830	2	\$11.64	\$11.64	\$11.70	\$11.64
BTCX.B	CI GalBitcnCA ETF UH	145,488	\$2,103,954	228	\$14.37	\$14.37	\$14.56	\$14.34
BTCX.U	CI GalBitcnETF UH US	68,306	\$925,142	83	\$13.65	\$13.65	\$13.66	\$13.38
BTCY	Purpose Btcn Yld Un	75,250	\$533,692	104	\$7.10	\$7.10	\$7.36	\$6.88
BTCY.B	Purpose BtcnYldNC HG	7,100	\$57,145	25	\$8.11	\$8.11	\$8.11	\$7.98
BTCY.U	PurposeBtcnYldNCH US	10,000	\$68,150	2	\$6.82	\$6.82	\$6.82	\$6.81
BTE	Baytex Energy Corp.	28,660	\$121,725	91	\$4.27	\$4.27	\$4.29	\$4.20
BTO	B2Gold Corp.	109,757	\$393,925	197	\$3.62	\$3.62	\$3.64	\$3.52
BU	Burcon NutraSci J	10,000	\$2,150	7	\$0.22	\$0.22	\$0.22	\$0.22
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
BYD	Boyd Group Services	2,973	\$922,328	23	\$310.47	\$310.47	\$313.57	\$305.52
BYL	Baylin Tech Inc. J	3,500	\$945	2	\$0.27	\$0.27	\$0.27	\$0.27
CACB	CIBC ActvlnvCorpBond	1,300	\$25,308	4	\$19.46	\$19.46	\$19.51	\$19.46
CAE	CAE Inc.	14,383	\$379,994	70	\$26.40	\$26.40	\$26.52	\$26.29
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	6,935	\$82,335	14	\$11.91	\$11.91	\$11.92	\$11.85
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	1,500	\$19,975	3	\$13.31	\$13.31	\$13.32	\$13.31
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	19,166	\$942,313	126	\$49.28	\$49.28	\$49.35	\$48.90
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.	11,900	\$117,317	58	\$9.85	\$9.85	\$9.91	\$9.82
CASH	Horizons HlntSvgs A	406	\$20,324	7	\$0.00	\$50.06	\$0.00	\$0.00
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	400	\$6,936	1	\$17.34	\$17.34	\$17.34	\$17.34
CBIL	Horizons 0-3Mon T-bl	37,694	\$1,885,388	54	\$50.02	\$50.02	\$50.02	\$50.01
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	5,000	\$44,600	3	\$8.92	\$8.92	\$8.92	\$8.92
CBNK	Mulvihill CdnBnk Yld	1,500	\$10,950	3	\$7.30	\$7.30	\$7.30	\$7.30
CBO	iShre 1-5 CorpBnd Un	4,800	\$85,131	8	\$17.72	\$17.72	\$17.75	\$17.72
CBUG	CI Digital Sec Un	1	\$25	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,303	\$680,287	69	\$60.11	\$60.11	\$60.50	\$59.31
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	23,827	\$1,748,078	180	\$73.61	\$73.61	\$73.81	\$72.55
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	66,735	\$3,664,014	412	\$54.98	\$54.98	\$55.75	\$54.35
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	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,200	\$42,799	4	\$13.40	\$13.40	\$13.40	\$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	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	12,375	\$392,601	35	\$31.77	\$31.77	\$31.77	\$31.65
CEE	Centamin plc. Ord	1,400	\$2,513	4	\$1.80	\$1.80	\$1.80	\$1.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	4,700	\$126,986	8	\$27.01	\$27.01	\$27.05	\$27.00
CEF.U	Sprott PhyGld&Sil US	2,200	\$44,033	5	\$20.03	\$20.03	\$20.04	\$20.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	6,000	\$5,295	6	\$0.89	\$0.89	\$0.89	\$0.87
CEU	CES Energy Solutn	52,563	\$247,763	93	\$4.71	\$4.71	\$4.75	\$4.70
CEW	iShares EqWeight Un	200	\$3,434	1	\$17.17	\$17.17	\$17.17	\$17.17
CF	Canaccord Genuity	5,000	\$39,925	17	\$7.93	\$7.93	\$8.06	\$7.93
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	Confex Timber Inc.	1,520	\$912	2	\$0.60	\$0.60	\$0.60	\$0.60
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	12,070	\$202,236	42	\$16.85	\$16.85	\$16.98	\$16.16
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,840	\$18,404	6	\$4.78	\$4.78	\$4.83	\$4.76
CFX	Canfor Pulp Products	5,700	\$8,963	2	\$1.57	\$1.57	\$1.59	\$1.57
CG	Centerra Gold Inc.	64,604	\$495,234	187	\$7.65	\$7.65	\$7.71	\$7.53
CGAA	CI GblAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Gbl Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GblMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
CGDV.B	CI GblMinDwnVolty UH	16	\$342	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	2,100	\$76,486	11	\$36.30	\$36.30	\$36.74	\$36.10
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	25,169	\$438,508	33	\$17.41	\$17.41	\$17.46	\$17.39
CGL.C	iShare GldBul Nn-Hdg	6,200	\$154,524	17	\$24.95	\$24.95	\$24.98	\$24.87
CGLO	CIBC Gbl Growth Un	1,000	\$27,660	2	\$27.49	\$27.49	\$27.83	\$27.49
CGO	Cogeco Inc. SV	6,833	\$387,940	37	\$56.74	\$56.74	\$57.01	\$56.27
CGR	iShares GblRIEst Un	1,000	\$28,397	5	\$28.42	\$28.42	\$28.47	\$28.35
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
CGX	Cineplex Inc.	19,700	\$150,331	64	\$7.64	\$7.64	\$7.66	\$7.59
CGXF	CI Gld+GiantCovr Heg	5,900	\$54,014	9	\$9.16	\$9.16	\$9.18	\$9.14
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	700	\$40,925	4	\$58.50	\$58.50	\$58.50	\$58.25
CHE.UN	Chemtrade Logistic Un	32,700	\$258,734	76	\$7.97	\$7.97	\$7.97	\$7.84
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	39,306	\$533,912	128	\$13.61	\$13.61	\$13.64	\$13.54
CHPS	HoriznGlbSemiconduct	1,200	\$45,728	4	\$38.05	\$38.05	\$38.25	\$37.97
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	4,600	\$9,380	20	\$2.06	\$2.06	\$2.06	\$2.03
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
CIA	Champion Iron Ord J	200,782	\$1,263,679	573	\$6.30	\$6.30	\$6.57	\$6.18
CIBR	1st Tr NasdqCybrsec	300	\$13,471	2	\$44.88	\$44.88	\$44.95	\$44.88
CIC	CI CdnBks CovCallncm	3,300	\$36,184	7	\$11.00	\$11.00	\$11.00	\$10.94
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	300	\$5,619	1	\$18.73	\$18.73	\$18.73	\$18.73
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$40.74	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	10,875	\$1,722,629	88	\$158.89	\$158.89	\$159.12	\$157.55
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	1,400	\$34,039	7	\$24.35	\$24.35	\$24.35	\$24.20
CINT	CIBC Int'l Equity Un	1,630	\$37,888	4	\$23.25	\$23.25	\$23.25	\$23.23
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.	12,500	\$209,988	47	\$16.84	\$16.84	\$16.87	\$16.69
CJ	Cardinal Energy	34,093	\$225,363	41	\$6.63	\$6.63	\$6.64	\$6.58
CJR.B	Corus Entertnmt B	33,500	\$23,285	9	\$0.71	\$0.71	\$0.71	\$0.68
CJT	Cargojet Inc. Com&VV	3,183	\$353,914	32	\$111.08	\$111.08	\$111.77	\$110.63
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,300	\$89,377	10	\$16.87	\$16.87	\$16.88	\$16.86
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
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	900	\$5,730	3	\$6.32	\$6.32	\$6.39	\$6.32
CLS	Celestica Inc SV	154,517	\$9,061,167	834	\$58.85	\$58.85	\$60.77	\$56.89
CM	Cdn Imperial Bank	86,187	\$5,759,880	570	\$66.86	\$66.86	\$67.11	\$66.38
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,213	\$27,646	3	\$22.73	\$22.73	\$22.85	\$22.73
CM.PR.P	Cdn Imp Bk Ser 41 Pr	410	\$8,674	2	\$21.15	\$21.15	\$21.15	\$21.15
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	10	\$220	1	\$0.00	\$21.82	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	814	\$18,289	3	\$22.51	\$22.51	\$22.51	\$22.35
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,310	\$32,611	4	\$24.87	\$24.87	\$24.92	\$24.87
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	308	\$7,640	2	\$24.80	\$24.80	\$24.80	\$24.80
CMAG	CI MunroAltGlbGrowC\$	1,550	\$49,128	8	\$31.76	\$31.76	\$31.80	\$31.64
CMAG.U	CI MunroAltGlbGroUSHg	1,000	\$23,600	1	\$23.60	\$23.60	\$23.60	\$23.60
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	100	\$1,580	1	\$15.80	\$15.80	\$15.80	\$15.80
CMCX.U	CI GalaxyMltCrypUH US	1	\$15	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	600	\$11,532	1	\$19.22	\$19.22	\$19.22	\$19.22
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	8,212	\$83,640	27	\$10.28	\$10.28	\$10.28	\$10.09
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	200	\$10,026	1	\$50.13	\$50.13	\$50.13	\$50.13
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	8,891	\$445,597	22	\$50.11	\$50.11	\$50.12	\$50.11
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	1,300	\$15,778	2	\$12.14	\$12.14	\$12.14	\$12.13
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	2,100	\$11,143	9	\$5.34	\$5.34	\$5.39	\$5.22
CNL	Collective Mining J	8,100	\$34,843	7	\$4.27	\$4.27	\$4.37	\$4.27
CNQ	Canadian Natural Res	60,404	\$5,838,826	415	\$97.29	\$97.29	\$97.29	\$95.66
CNR	Cdn Nat'l Railway	63,620	\$11,020,888	471	\$173.60	\$173.60	\$173.83	\$172.16
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$31.94	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,200	\$73,978	6	\$61.86	\$61.86	\$61.87	\$61.47
CP	Cdn Pacific Kansas	28,805	\$3,479,803	224	\$120.82	\$120.82	\$121.34	\$120.22
CPD	iShares CdnPref Un	7,090	\$80,795	10	\$11.41	\$11.41	\$11.41	\$11.38
CPG	Crescent Point Corp.	84,872	\$855,862	310	\$10.17	\$10.17	\$10.17	\$9.96
CPH	Cipher Pharma	9,320	\$66,644	20	\$7.15	\$7.15	\$7.24	\$7.11
CPLF	Copperleaf Tech J	9,389	\$59,284	26	\$6.35	\$6.35	\$6.39	\$6.26
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	41,062	\$1,597,464	167	\$38.79	\$38.79	\$39.10	\$38.76
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	5	\$114	1	\$0.00	\$22.30	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	6	\$134	1	\$0.00	\$22.25	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	1,100	\$27,478	2	\$24.98	\$24.98	\$24.98	\$24.98
CR	Crew Energy Inc.	18,925	\$83,956	45	\$4.48	\$4.48	\$4.49	\$4.35
CRDL	Cardiol Therapeutc A	11,800	\$22,985	12	\$1.89	\$1.89	\$2.02	\$1.89

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	9,101	\$24,419	13	\$2.68	\$2.68	\$2.72	\$2.64
CROP	Purpose CreditOpp Un	1,100	\$19,657	5	\$17.87	\$17.87	\$17.87	\$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	18,518	\$262,492	64	\$14.19	\$14.19	\$14.23	\$14.09
CRRX	CareRx Corp. J	1,900	\$3,568	2	\$1.93	\$1.93	\$1.93	\$1.82
CRT.UN	CT RI Est Invest Un	14,128	\$198,890	46	\$14.03	\$14.03	\$14.24	\$14.02
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	126,998	\$964,216	314	\$7.53	\$7.53	\$7.69	\$7.51
CSAV	CI HilInterestSvgs Un	4,800	\$240,576	9	\$50.12	\$50.12	\$50.12	\$50.12
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	6,844	\$84,509	25	\$12.37	\$12.37	\$12.39	\$12.20
CSU	Constellation Softwr	2,293	\$8,684,025	36	\$3,796.93	\$3796.93	\$3804.99	\$3764.21
CSW.A	Corby Spirit&Wine A	200	\$2,616	1	\$13.08	\$13.08	\$13.08	\$13.08
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$258.65	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	8,962	\$1,212,562	79	\$135.36	\$135.36	\$136.31	\$134.77
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	55,770	\$307,270	145	\$5.51	\$5.51	\$5.57	\$5.39
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CU	Cdn Utilities A NV	16,391	\$506,870	98	\$30.93	\$30.93	\$31.00	\$30.86
CU.PR.C	Cdn Util 2nd Pr Y	356	\$6,853	3	\$19.25	\$19.25	\$19.25	\$19.25
CU.PR.D	Cdn Util 2nd Pr AA	43	\$819	1	\$0.00	\$19.05	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	86	\$1,628	1	\$0.00	\$19.01	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	29	\$516	1	\$0.00	\$17.50	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	15	\$269	1	\$0.00	\$17.50	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	28	\$596	1	\$0.00	\$21.28	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	1	\$23	1	\$0.00	\$22.50	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	35	\$651	1	\$0.00	\$18.32	\$0.00	\$0.00
CUD	iShare US DivGrow Un	300	\$15,462	2	\$51.56	\$51.56	\$51.56	\$51.53
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	132	\$1,632	3	\$0.00	\$11.97	\$0.00	\$0.00
CURA	Curaleaf Holdings J	16,185	\$89,406	56	\$5.25	\$5.25	\$5.70	\$5.24
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	800	\$13,103	4	\$16.38	\$16.38	\$16.38	\$16.37
CVE	Cenovus Energy Inc.	239,746	\$5,741,146	803	\$24.01	\$24.01	\$24.12	\$23.51
CVE.PR.A	Cenovus Engy Sr 1 Pr	1	\$16	1	\$0.00	\$16.69	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	13	\$298	1	\$0.00	\$23.01	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	88	\$2,052	2	\$0.00	\$23.31	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	1	\$23	1	\$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	2,600	\$27,610	14	\$10.58	\$10.58	\$10.70	\$10.53
CWB	Cdn Wstrn Bank	13,688	\$386,701	79	\$28.23	\$28.23	\$28.31	\$28.09
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	800	\$17,000	2	\$21.25	\$21.25	\$21.25	\$21.25
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	4	\$100	1	\$0.00	\$24.95	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	30,500	\$6,103	6	\$0.21	\$0.21	\$0.21	\$0.20
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	1,200	\$64,244	4	\$53.59	\$53.59	\$53.59	\$53.48
CXB	Calibre Mining Corp.	139,254	\$247,495	210	\$1.77	\$1.77	\$1.80	\$1.74
CXF	CI Cdn Conv Bond Un	1,700	\$16,131	6	\$9.49	\$9.49	\$9.51	\$9.48
CXI	Currency Exch Int'l	15	\$364	1	\$0.00	\$24.34	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$69.45	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	300	\$14,373	2	\$48.07	\$48.07	\$48.07	\$47.83
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$54.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	300	\$5,991	1	\$19.97	\$19.97	\$19.97	\$19.97
D.UN	Dream Office REIT Un	800	\$12,312	6	\$15.50	\$15.50	\$15.51	\$15.32
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	\$8,844	3	\$22.11	\$22.11	\$22.11	\$22.11
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	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	800	\$72,914	4	\$91.44	\$91.44	\$91.47	\$90.02
DBM	Doman Bldg Materials	63,412	\$511,459	136	\$8.10	\$8.10	\$8.12	\$7.96
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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,300	\$373,253	31	\$70.71	\$70.71	\$70.81	\$69.50
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	100	\$366	1	\$3.66	\$3.66	\$3.66	\$3.66
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	1,100	\$19,294	1	\$17.54	\$17.54	\$17.54	\$17.54
DF	Dividend 15Split 2 A	12,000	\$55,532	15	\$4.63	\$4.63	\$4.64	\$4.59
DF.PR.A	Dividend 15Split 2 Pr	700	\$6,958	2	\$9.94	\$9.94	\$9.94	\$9.94
DFN	Dividend 15 Splt A	21,500	\$115,607	24	\$5.39	\$5.39	\$5.40	\$5.34
DFN.PR.A	Dividend 15 Splt Pr	7,100	\$70,068	11	\$9.88	\$9.88	\$9.88	\$9.86
DFY	Definity Fin Corp.	18,611	\$860,010	92	\$46.40	\$46.40	\$46.53	\$45.76
DGR	Cl WisdomTrUSDIVGrHG	800	\$34,455	2	\$43.08	\$43.08	\$43.08	\$43.05
DGR.B	Cl WisdomTrUSDIVN-HG	600	\$28,539	2	\$47.54	\$47.54	\$47.57	\$47.54
DGRC	Cl WisdomCA QualDvNH	2,740	\$101,948	7	\$37.25	\$37.25	\$37.26	\$37.13
DGS	Div Growth Splt Cl A	4,900	\$28,507	11	\$5.85	\$5.85	\$5.85	\$5.79
DGS.PR.A	Div Growth Split Pr	1,000	\$9,930	5	\$9.93	\$9.93	\$9.93	\$9.93
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	300	\$4,881	2	\$16.17	\$16.17	\$16.32	\$16.17
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	9,600	\$57,847	77	\$5.90	\$5.90	\$6.19	\$5.77
DIR.UN	Dream Industrl REIT	10,900	\$140,499	60	\$12.90	\$12.90	\$12.93	\$12.79
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$37.94	\$0.00	\$0.00
DIV	Divers Rylty Corp.	8,868	\$25,362	15	\$2.86	\$2.86	\$2.86	\$2.86
DIVS	Evolve CA Pref UnHeg	1,000	\$14,880	1	\$14.88	\$14.88	\$14.88	\$14.88
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	62,499	\$856,985	60	\$13.70	\$13.70	\$13.73	\$13.70
DLR.U	Horizon US\$Cur A USF	284,943	\$2,895,082	277	\$10.16	\$10.16	\$10.17	\$10.16
DML	Denison Mines Corp	332,300	\$812,328	207	\$2.46	\$2.46	\$2.47	\$2.42
DN	Delta 9 Cannabis J	135,000	\$3,375	6	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	36,156	\$509,610	257	\$13.89	\$13.89	\$14.44	\$13.68
DNG	Dynacor Group J	1,200	\$4,944	2	\$4.12	\$4.12	\$4.12	\$4.12
DNTL	dentalcorp Hldg J SV	25,718	\$171,250	73	\$6.69	\$6.69	\$6.70	\$6.61
DOL	Dollarama Inc.	10,035	\$1,034,607	82	\$103.61	\$103.61	\$103.61	\$102.44
DOO	BRP Inc. SV	7,074	\$599,818	49	\$84.38	\$84.38	\$85.86	\$83.84
DPM	Dundee Precious Mtl	68,404	\$682,035	242	\$9.93	\$9.93	\$10.07	\$9.87
DQD	Cl Wisdom3USDVvaryHg	0	\$0	0	\$0.00	\$44.25	\$0.00	\$0.00
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
DR	Medical Facilities	1,100	\$10,002	8	\$9.05	\$9.05	\$9.14	\$9.05
DRCU	Desjardins RI CA Bnd	100	\$1,838	1	\$18.38	\$18.38	\$18.38	\$18.38
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	1	\$27	1	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	2,278	\$47,838	7	\$21.17	\$21.17	\$21.17	\$20.90
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$36.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRR.U	Dream ResidntREIT US	27	\$177	1	\$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	6,050	\$4,044	6	\$0.67	\$0.67	\$0.67	\$0.65
DRX	ADF Group Inc. SV	16,100	\$156,806	46	\$9.61	\$9.61	\$10.07	\$9.52
DS	Dividend Select 15Eq	1,626	\$10,114	3	\$6.22	\$6.22	\$6.22	\$6.22
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	9,951	\$1,234,600	83	\$124.20	\$124.20	\$124.84	\$123.27
DSV	Discovery Slvr Crp J	37,700	\$26,335	19	\$0.70	\$0.70	\$0.71	\$0.69
DTOL	D2L Inc. J SV	1,300	\$14,950	7	\$11.50	\$11.50	\$11.50	\$11.50
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
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	100	\$3,537	1	\$35.37	\$35.37	\$35.37	\$35.37
DXDB	Dynamic Discount Bnd	2,700	\$55,762	8	\$20.64	\$20.64	\$20.66	\$20.64
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	7,400	\$427,190	33	\$57.62	\$57.62	\$58.10	\$57.53
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblnInfras	200	\$3,917	2	\$19.62	\$19.62	\$19.62	\$19.55
DXO	Dynamic ActvCrossBnd	1,500	\$28,935	2	\$19.29	\$19.29	\$19.29	\$19.29
DXP	Dynamic Actv Pref Un	5,000	\$103,854	13	\$20.83	\$20.83	\$20.83	\$20.72
DXQ	DynamicActvYldCovrOp	1,907	\$45,825	3	\$24.03	\$24.03	\$24.03	\$24.03
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
DXT	Dexterra Group Inc	11,200	\$65,255	17	\$5.73	\$5.73	\$6.01	\$5.73
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	3,900	\$76,583	7	\$19.63	\$19.63	\$19.64	\$19.63
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
DYA	dynaCERT Inc. J	59,000	\$8,955	6	\$0.16	\$0.16	\$0.16	\$0.15
E	Enterprise Group Inc	5,000	\$4,300	1	\$0.86	\$0.86	\$0.86	\$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	1,300	\$45,943	8	\$35.25	\$35.25	\$35.45	\$35.25
EBIT.U	Bitcoin ETF US Unheg	1,700	\$44,645	10	\$26.18	\$26.18	\$26.40	\$26.02
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.	29,619	\$73,161	106	\$2.50	\$2.50	\$2.51	\$2.42
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,300	\$10,799	4	\$4.68	\$4.68	\$4.81	\$4.68
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	900	\$9,200	6	\$10.22	\$10.22	\$10.24	\$10.22
EDR	Endeavour Silver J	79,150	\$227,380	212	\$2.93	\$2.93	\$2.98	\$2.61
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EDV	Endeavour Mining Ord	47,799	\$1,228,573	322	\$25.46	\$25.46	\$25.99	\$25.44
EFN	Element Fleet Mgt	25,351	\$564,085	157	\$22.32	\$22.32	\$22.44	\$22.07
EFN.PR.C	Element Fleet Pr C	89	\$2,226	1	\$0.00	\$25.00	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	46	\$1,150	1	\$0.00	\$24.81	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	43,852	\$360,863	116	\$8.27	\$8.27	\$8.34	\$8.18
EFX	Enerflex Ltd.	27,269	\$227,832	140	\$8.35	\$8.35	\$8.40	\$8.30
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	43,500	\$9,068	24	\$0.21	\$0.21	\$0.22	\$0.20
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	8,256	\$401,192	59	\$48.38	\$48.38	\$48.83	\$48.36
EIT.PR.A	Canoe EIT Ser 1 Pr	7,500	\$186,675	5	\$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	36,100	\$487,725	47	\$13.52	\$13.52	\$13.55	\$13.48
ELD	Eldorado Gold Corp.	20,196	\$334,987	106	\$16.60	\$16.60	\$16.75	\$16.34
ELEF	Silver Elephant J	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
ELF	E-L Financial Corp.	15	\$15,825	1	\$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	3,024	\$4,465	7	\$1.50	\$1.50	\$1.50	\$1.44
ELR	Eastern Platinum J	9,000	\$1,050	3	\$0.13	\$0.13	\$0.13	\$0.12
ELVA	Electrovaya Inc.	300	\$1,613	2	\$5.41	\$5.41	\$5.41	\$5.36
EMA	Emera Incorporated	10,822	\$528,305	96	\$48.89	\$48.89	\$48.91	\$48.64
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	7	\$148	1	\$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	7	\$132	1	\$0.00	\$18.40	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	609	\$13,216	2	\$21.70	\$21.70	\$21.70	\$21.70
EMA.PR.J	Emera Inc. Ser J Pr	7	\$141	1	\$0.00	\$19.53	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	7	\$123	1	\$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	17,280	\$594,145	99	\$34.43	\$34.43	\$34.58	\$34.25
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
ENB	Enbridge Inc.	104,067	\$5,036,262	578	\$48.57	\$48.57	\$48.57	\$48.21
ENB.PF.A	Enbridge Ser 9 Pr	43	\$743	1	\$0.00	\$17.37	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	82	\$1,372	1	\$0.00	\$16.82	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	57	\$940	1	\$0.00	\$16.50	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	34	\$552	1	\$0.00	\$16.10	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	15	\$315	1	\$0.00	\$20.42	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	318	\$6,485	2	\$20.39	\$20.39	\$20.39	\$20.39
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	22	\$473	1	\$0.00	\$21.15	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,971	\$33,059	6	\$16.78	\$16.78	\$16.84	\$16.67
ENB.PR.D	Enbridge Inc Sr D Pr	1,050	\$18,092	3	\$17.23	\$17.23	\$17.23	\$17.23
ENB.PR.F	Enbridge Inc Sr F Pr	427	\$7,526	2	\$17.61	\$17.61	\$17.61	\$17.61
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	37	\$704	1	\$0.00	\$19.07	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	108	\$2,019	2	\$18.69	\$18.69	\$18.69	\$18.69
ENB.PR.N	Enbridge Inc Sr N Pr	1,355	\$28,376	5	\$20.98	\$20.98	\$20.98	\$20.90
ENB.PR.P	Enbridge Inc Sr P Pr	69	\$1,276	2	\$0.00	\$18.44	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,117	\$20,138	6	\$18.03	\$18.03	\$18.03	\$18.03
ENB.PR.V	Enbridge Ser 1 US Pr	700	\$15,240	3	\$22.20	\$22.20	\$22.20	\$21.70
ENB.PR.Y	Enbridge Ser 3 Pr	102	\$1,706	2	\$16.73	\$16.73	\$16.73	\$16.73
ENCC	HoriznCA O&G EqCal E	26,648	\$292,759	22	\$11.02	\$11.02	\$11.02	\$10.92
ENCL	Horizn Cdn O&GEqCvCl	1,421	\$27,812	4	\$19.46	\$19.46	\$19.65	\$19.46
ENGH	Enghouse Systems Ltd	2,201	\$77,167	12	\$35.18	\$35.18	\$35.23	\$34.85
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,869	\$70,162	13	\$11.98	\$11.98	\$11.99	\$11.93
ENS.PR.A	E Split Corp. Pr	200	\$2,012	1	\$10.06	\$10.06	\$10.06	\$10.06
EPRX	Eupraxia Pharma J	1,600	\$9,392	2	\$5.87	\$5.87	\$5.87	\$5.87
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.	1,972	\$165,992	14	\$84.27	\$84.27	\$84.44	\$83.97
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	4,415	\$149,675	14	\$33.98	\$33.98	\$33.98	\$33.85
EQL.F	Invesco S&P500EqCA-H	4,000	\$117,720	13	\$29.50	\$29.50	\$29.51	\$29.33
EQL.U	Invesco S&P500Eq USF	800	\$20,100	2	\$25.15	\$25.15	\$25.15	\$25.05
EQX	Equinox Gold Corp. J	87,498	\$572,051	159	\$6.63	\$6.63	\$6.63	\$6.36
ERD	Erdene Res Dev J	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
ERE.UN	European Res REIT Un	2,743	\$6,373	6	\$2.32	\$2.32	\$2.33	\$2.32
ERF	Enerplus Corporation	9,516	\$228,567	75	\$24.06	\$24.06	\$24.13	\$23.70
ERO	Ero Copper Corp. J	33,752	\$769,550	196	\$22.86	\$22.86	\$23.09	\$22.19
ESG	Invesco S&P500ESG Un	600	\$21,786	3	\$36.36	\$36.36	\$36.36	\$36.30
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	400	\$13,912	1	\$34.78	\$34.78	\$34.78	\$34.78
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	400	\$13,534	3	\$33.84	\$33.84	\$33.84	\$33.83
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	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$49.70	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESG LdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	2,801	\$7,117	3	\$2.54	\$2.54	\$2.55	\$2.54
ESM	Euro Sun Mining J	501,000	\$19,685	22	\$0.04	\$0.04	\$0.05	\$0.04
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	2,300	\$53,203	7	\$23.16	\$23.16	\$23.19	\$23.09
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	6,100	\$85,924	14	\$14.21	\$14.21	\$14.28	\$13.96
ETC	EvolveCryptocurUH CA	1,115	\$17,898	4	\$16.06	\$16.06	\$16.06	\$16.06
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	700	\$889	1	\$1.27	\$1.27	\$1.27	\$1.27
ETHH	Purpose EthrCA CurHg	14,368	\$236,039	17	\$16.34	\$16.34	\$16.50	\$16.34
ETHH.B	Purpose EthrCA NC Hg	40,910	\$73,299	95	\$18.85	\$18.85	\$19.06	\$18.81
ETHH.U	Purpose EthrUS\$NC Hg	9,288	\$163,006	25	\$17.55	\$17.55	\$17.69	\$17.49
ETHI	Horizon GlbSustLdr A	200	\$10,276	2	\$51.48	\$51.48	\$51.48	\$51.28
ETHQ	3iQ Ether Staking Un	2,304	\$49,725	6	\$21.62	\$21.62	\$21.68	\$21.53
ETHQ.U	3iQ Ether Staking US	1,368	\$21,799	4	\$15.92	\$15.92	\$15.93	\$15.92
ETHR	Ether ETF CADenom UH	6,000	\$112,890	13	\$18.76	\$18.76	\$18.88	\$18.76
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	73,749	\$1,452,037	188	\$19.60	\$19.60	\$19.92	\$19.49
ETHX.U	CI GalxyEthernUS UH	67,466	\$1,231,082	125	\$18.18	\$18.18	\$18.38	\$18.07
ETHY	Purpose Ether Yld Un	222,600	\$1,143,371	279	\$5.11	\$5.11	\$5.23	\$5.07
ETHY.B	Purpose EthrYld nchHg	29,400	\$184,883	28	\$6.31	\$6.31	\$6.46	\$6.26
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	1,500	\$24,915	1	\$16.61	\$16.61	\$16.61	\$16.61
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	26,700	\$193,834	53	\$7.31	\$7.31	\$7.32	\$7.19
EXN	Excellon Resources J	2,000	\$200	2	\$0.10	\$0.10	\$0.10	\$0.10
EXRO	Exro Tech Inc. J	30,000	\$23,150	8	\$0.82	\$0.82	\$0.82	\$0.77
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	25,000	\$67,282	26	\$2.68	\$2.68	\$2.73	\$2.66
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	11,661	\$377,299	27	\$32.35	\$32.35	\$32.62	\$32.19
FBTC.U	Fidelity Adv Btcn US	200	\$4,824	2	\$24.14	\$24.14	\$24.14	\$24.10
FC	Firm Cap Mtg Invest	7,806	\$88,733	13	\$11.40	\$11.40	\$11.42	\$11.32
FCCB	Fidelity CdnBndIdxUn	900	\$19,953	3	\$22.16	\$22.16	\$22.19	\$22.16
FCCD	Fidelity Cdn Div L	1,300	\$35,401	3	\$27.25	\$27.25	\$27.25	\$27.23
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	448	\$6,053	3	\$13.52	\$13.52	\$13.52	\$13.49
FCD.UN	Firm Cap Ppty Tr Un	410	\$1,944	5	\$4.74	\$4.74	\$4.74	\$4.74
FCGB	Fidelity GlbCore+Bnd	600	\$13,158	2	\$21.93	\$21.93	\$21.93	\$21.93
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	200	\$5,190	1	\$25.95	\$25.95	\$25.95	\$25.95
FCIG	FidelityGlbInvestBnd	800	\$17,256	1	\$21.57	\$21.57	\$21.57	\$21.57
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
FCII	Franklin ClrBrdglnfr	11	\$223	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	50	\$1,419	1	\$0.00	\$28.63	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	100	\$1,174	1	\$11.74	\$11.74	\$11.74	\$11.74
FCIQ	Fidelity IntlHiQual	4,300	\$160,621	13	\$37.43	\$37.43	\$37.43	\$37.19
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,200	\$40,506	7	\$33.82	\$33.82	\$33.82	\$33.69
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO	Fidelity US Moment L	200	\$2,557	2	\$12.77	\$12.77	\$12.80	\$12.77
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	17,400	\$274,750	59	\$15.81	\$15.81	\$15.91	\$15.71
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	1,100	\$27,256	4	\$24.74	\$24.74	\$24.79	\$24.74
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	201,811	\$196,915	84	\$0.96	\$0.96	\$1.02	\$0.96
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$44.39	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,100	\$58,489	4	\$53.23	\$53.23	\$53.28	\$53.14
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,100	\$100,844	6	\$16.55	\$16.55	\$16.55	\$16.51
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,100	\$17,585	2	\$15.99	\$15.99	\$15.99	\$15.95
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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$42.30	\$0.00	\$0.00
FEC	Frontera Energy Corp	22,300	\$184,881	113	\$8.37	\$8.37	\$8.42	\$8.01
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	622,000	\$71,303	77	\$0.11	\$0.11	\$0.12	\$0.11
FFH	Fairfax Financial SV	5,078	\$7,493,565	46	\$1,486.83	\$1486.83	\$1486.83	\$1465.62
FFH.PR.C	Fairfax Fin Ser C Pr	30	\$624	1	\$0.00	\$20.55	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	65	\$1,359	1	\$0.00	\$20.87	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	73	\$1,183	1	\$0.00	\$16.40	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
FFH.PR.G	Fairfax Fin Ser G Pr	801	\$13,457	3	\$16.80	\$16.80	\$16.80	\$16.80
FFH.PR.H	Fairfax Fin Ser H Pr	13	\$239	1	\$0.00	\$18.59	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	16	\$282	1	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	433	\$8,814	3	\$20.34	\$20.34	\$20.40	\$20.34
FFH.PR.M	Fairfax Fin Ser M Pr	811	\$19,067	5	\$23.51	\$23.51	\$23.51	\$23.51
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	10,025	\$52,507	31	\$5.23	\$5.23	\$5.27	\$5.19
FFN.PR.A	NA Fin 15 Split 2 Pr	1,200	\$12,192	2	\$10.16	\$10.16	\$10.16	\$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	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	2,300	\$23,069	3	\$10.03	\$10.03	\$10.03	\$10.03
FGO.U	CI EnhancGvtBndHG US	44	\$447	1	\$0.00	\$10.16	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$48.76	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	100	\$1,201	1	\$12.01	\$12.01	\$12.01	\$12.01
FHI.B	CI HlthCr GiaCovUnHg	400	\$5,256	1	\$13.14	\$13.14	\$13.14	\$13.14
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	600	\$12,348	1	\$20.58	\$20.58	\$20.58	\$20.58
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	29,200	\$207,293	9	\$7.11	\$7.11	\$7.11	\$7.08
FIG	CI Invest GrdBnd Heg	2,300	\$21,362	3	\$9.28	\$9.28	\$9.30	\$9.27
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,800	\$53,985	29	\$14.34	\$14.34	\$14.34	\$14.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIL	Filo Corp. J	22,301	\$511,864	121	\$22.95	\$22.95	\$23.17	\$22.70
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	300	\$5,289	3	\$17.63	\$17.63	\$17.63	\$17.63
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	200	\$3,758	1	\$18.79	\$18.79	\$18.79	\$18.79
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,000	\$51,605	8	\$10.37	\$10.37	\$10.37	\$10.29
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	2,000	\$460	2	\$0.23	\$0.23	\$0.23	\$0.23
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$40.72	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	136,154	\$1,785,169	701	\$13.08	\$13.08	\$13.24	\$13.01
FMAX	Ham US F Yld Max Etf	509	\$8,382	3	\$16.48	\$16.48	\$16.48	\$16.45
FN	First Nat'l Fin Corp	2,008	\$73,415	10	\$36.80	\$36.80	\$36.80	\$36.29
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	1,000	\$15,000	1	\$15.00	\$15.00	\$15.00	\$15.00
FNV	Franco-Nevada Corp.	17,515	\$2,685,907	133	\$153.35	\$153.35	\$155.05	\$152.28
FOM	Foran Mining Corp J	22,173	\$90,469	79	\$4.08	\$4.08	\$4.11	\$4.04
FOOD	Goodfood Market J	22,500	\$5,598	7	\$0.25	\$0.25	\$0.25	\$0.25
FORA	VerticalScope J SV	6,000	\$26,460	3	\$4.43	\$4.43	\$4.43	\$4.39
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
FR	First Majestic J	101,571	\$750,078	189	\$7.35	\$7.35	\$7.46	\$7.11
FRU	Freehold Royalties	48,900	\$684,741	175	\$14.10	\$14.10	\$14.10	\$13.90
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	4,150	\$39,818	7	\$9.59	\$9.59	\$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	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	2,500	\$42,700	1	\$17.08	\$17.08	\$17.08	\$17.08
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$49.08	\$0.00	\$0.00
FSV	FirstService Corp.	8,317	\$1,856,111	69	\$222.59	\$222.59	\$225.68	\$222.21
FSY	Forsys Metals Corp J	9,500	\$9,300	10	\$0.96	\$0.96	\$1.02	\$0.96
FSZ	Fiera Capital A SV	20,850	\$177,729	47	\$8.56	\$8.56	\$8.57	\$8.48
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	2,100	\$11,792	2	\$5.68	\$5.68	\$5.68	\$5.60
FTN	Financial 15 Splt A	31,105	\$243,020	56	\$7.84	\$7.84	\$7.88	\$7.73
FTN.PR.A	Financial 15 Splt Pr	100	\$1,028	1	\$10.28	\$10.28	\$10.28	\$10.28
FTS	Fortis Inc.	46,897	\$2,528,026	307	\$54.01	\$54.01	\$54.12	\$53.76
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$11,916	1	\$19.86	\$19.86	\$19.86	\$19.86
FTS.PR.G	Fortis Inc. 1st Pr G	7	\$149	1	\$0.00	\$21.15	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	701	\$10,127	8	\$14.45	\$14.45	\$14.47	\$14.40
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	6	\$116	1	\$0.00	\$18.86	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	1,238	\$23,266	7	\$18.75	\$18.75	\$18.85	\$18.75
FTS.PR.M	Fortis Inc. 1st Pr M	18	\$337	1	\$0.00	\$18.82	\$0.00	\$0.00
FTT	Finning Int'l Inc.	17,182	\$605,990	108	\$35.21	\$35.21	\$35.62	\$35.13
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	31,375	\$17,730	6	\$0.57	\$0.57	\$0.57	\$0.56
FVI	Fortuna Silver Mines	20,860	\$94,919	91	\$4.58	\$4.58	\$4.63	\$4.33
FVL	Freegold Ventures J	60,500	\$24,763	14	\$0.41	\$0.41	\$0.42	\$0.40
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,410	\$50,551	6	\$20.97	\$20.97	\$20.99	\$20.97
G	Augusta Gold Corp. J	23,000	\$21,940	6	\$0.97	\$0.97	\$0.97	\$0.94
GATO	Gatos Silver, Inc. J	300	\$3,077	3	\$10.11	\$10.11	\$10.55	\$10.11
GAU	Galiano Gold Inc. J	115,550	\$183,443	48	\$1.59	\$1.59	\$1.61	\$1.57
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$47.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,000	\$50,858	4	\$51.35	\$51.35	\$51.35	\$50.42
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	600	\$30,078	6	\$50.13	\$50.13	\$50.13	\$50.13
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	18	\$677	2	\$0.00	\$37.84	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
GD PY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
GD PY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	12,770	\$125,120	25	\$9.83	\$9.83	\$9.87	\$9.72
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	37,084	\$839,047	153	\$22.77	\$22.77	\$22.79	\$22.39
GENM	Generation Mining J	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$5,608	1	\$56.08	\$56.08	\$56.08	\$56.08
GFL	GFL Environment SV	21,509	\$1,010,575	114	\$46.99	\$46.99	\$47.24	\$46.66
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	29,450	\$35,341	73	\$1.21	\$1.21	\$1.22	\$1.15
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
GH	Gamehost Inc.	20	\$193	1	\$0.00	\$9.69	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	14,261	\$2,247,146	110	\$157.98	\$157.98	\$158.59	\$155.93
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	9,676	\$442,003	63	\$45.69	\$45.69	\$45.84	\$45.26
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.	4,000	\$3,120	1	\$0.78	\$0.78	\$0.78	\$0.78
GLCC	Horizn Gld EqCvCl E	16,453	\$369,292	27	\$22.63	\$22.63	\$22.65	\$22.12
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	23,600	\$73,963	42	\$3.07	\$3.07	\$3.23	\$3.06
GLXY	Galaxy Digital J Ord	98,830	\$1,298,653	279	\$13.21	\$13.21	\$13.85	\$12.76
GMIN	G Mining Ventures J	11,349	\$22,539	22	\$1.98	\$1.98	\$2.02	\$1.97
GMTN	Gold Mountain Mng J	22,000	\$330	2	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	5,000	\$4,000	1	\$0.80	\$0.80	\$0.80	\$0.80
GOLD	GoldMining Inc. J	30,119	\$34,796	27	\$1.16	\$1.16	\$1.17	\$1.12
GOOS	Cda Goose Hldgs SV	15,300	\$265,878	103	\$17.39	\$17.39	\$17.50	\$17.26
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	4,100	\$11,191	12	\$2.69	\$2.69	\$2.76	\$2.69
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	12,000	\$1,560	3	\$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	3,328	\$250,234	26	\$75.18	\$75.18	\$75.36	\$75.00
GSY	goeasy Ltd.	2,043	\$327,909	19	\$160.29	\$160.29	\$161.48	\$159.69
GTE	Gran Tierra Energy	25,300	\$198,209	31	\$7.87	\$7.87	\$7.89	\$7.74
GUD	Knight Therapeutics	5,500	\$28,994	24	\$5.28	\$5.28	\$5.34	\$5.22
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	21,440	\$917,798	145	\$42.84	\$42.84	\$42.90	\$42.66
GWO.PR.G	Gt-West Lifeco Pr G	709	\$14,357	3	\$20.25	\$20.25	\$20.25	\$20.25
GWO.PR.H	Gt-West Lifeco Pr H	9	\$170	1	\$0.00	\$18.75	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	9	\$162	1	\$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	5	\$109	1	\$0.00	\$21.76	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	804	\$18,240	4	\$22.72	\$22.72	\$22.75	\$22.67
GWO.PR.N	Gt-West Lifeco Pr N	8	\$112	1	\$0.00	\$14.20	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	7	\$145	1	\$0.00	\$20.42	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	6	\$120	1	\$0.00	\$19.65	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	400	\$7,424	4	\$18.56	\$18.56	\$18.56	\$18.56
GWO.PR.S	Gt-West Lifeco Pr S	6	\$122	1	\$0.00	\$20.12	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	406	\$8,088	3	\$19.92	\$19.92	\$19.92	\$19.92
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
GXE	Gear Energy Ltd.	177,000	\$113,885	27	\$0.64	\$0.64	\$0.65	\$0.64
H	Hydro One Limited	13,784	\$571,185	94	\$41.65	\$41.65	\$41.69	\$41.07
HAB	Horizon CorpBnd E Un	1,600	\$15,810	5	\$9.89	\$9.89	\$9.89	\$9.88
HAC	Horizon Seasonl E Un	700	\$20,604	2	\$29.44	\$29.44	\$29.44	\$29.43
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	2,500	\$18,250	1	\$7.30	\$7.30	\$7.30	\$7.30
HAI	Haivision Systems	6,000	\$31,890	2	\$5.33	\$5.33	\$5.33	\$5.30
HAL	Horizons Cdn Div E	200	\$3,918	2	\$19.59	\$19.59	\$19.59	\$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	1,900	\$63,430	8	\$33.44	\$33.44	\$33.49	\$33.33
HBA	Hamilton AusBk=Wgt E	500	\$12,375	1	\$24.75	\$24.75	\$24.75	\$24.75
HBAL	HorizonsBalAstAloc A	3,600	\$51,762	5	\$14.38	\$14.38	\$14.40	\$14.37
HBB	Horizon Cdn SlctUniv	5,900	\$275,794	10	\$46.82	\$46.82	\$46.82	\$46.72
HBD	BetaPro GldBul-2x Br	1,000	\$9,230	1	\$9.23	\$9.23	\$9.23	\$9.23
HBF	HarvestBrndLdr+ A Un	5,913	\$56,687	8	\$9.62	\$9.62	\$9.62	\$9.57
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	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	1	\$21	1	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	800	\$13,520	2	\$16.85	\$16.85	\$16.93	\$16.85
HBM	Hudbay Minerals Inc.	27,443	\$234,734	142	\$8.55	\$8.55	\$8.60	\$8.41
HBND	Hamilton US BndYldMx	1,103	\$17,346	4	\$15.71	\$15.71	\$15.73	\$15.71
HBNK	Horizn EqWgtBanksldx	200	\$4,269	2	\$21.42	\$21.42	\$21.42	\$21.27
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,000	\$12,907	3	\$12.91	\$12.91	\$12.92	\$12.89
HBUG	HorizonsGX CybrsecUn	1	\$24	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	507	\$10,934	4	\$21.58	\$21.58	\$21.58	\$21.55
HCAL	Hamilton EnhancA Bk	2,435	\$51,017	9	\$20.99	\$20.99	\$21.01	\$20.87
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
HCON	Horizons Conserv A	200	\$2,586	1	\$12.93	\$12.93	\$12.93	\$12.93
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	200	\$5,074	1	\$25.37	\$25.37	\$25.37	\$25.37
HDIF	Harvest DiverMolncmA	1,231	\$10,111	6	\$8.21	\$8.21	\$8.22	\$8.21
HDIV	HamiltonEnhnMltSecCl	36,402	\$594,772	52	\$16.37	\$16.37	\$16.38	\$16.27
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$4.69	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	3,100	\$48,913	8	\$15.79	\$15.79	\$15.79	\$15.74
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	15,100	\$409,648	56	\$27.30	\$27.30	\$27.32	\$26.65
HEWB	Horizons EqCdaBanks	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	300	\$2,790	2	\$9.32	\$9.32	\$9.32	\$9.29
HFG	Hamilton Gbl Fin E	600	\$13,924	3	\$23.20	\$23.20	\$23.22	\$23.20
HFIN	Hamilton EnhancA Fin	1,300	\$20,434	3	\$15.73	\$15.73	\$15.73	\$15.64
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	14,038	\$138,982	12	\$9.90	\$9.90	\$9.91	\$9.90
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	89,776	\$486,639	77	\$5.41	\$5.41	\$5.52	\$5.36
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	200	\$1,210	1	\$6.05	\$6.05	\$6.05	\$6.05
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	107,185	\$1,356,225	109	\$12.75	\$12.75	\$12.85	\$12.35
HGY	Horizons GldYld E Un	4,384	\$44,370	5	\$10.12	\$10.12	\$10.13	\$10.12
HHL	Harvest HlthcrLdr Un	41,624	\$351,814	33	\$8.45	\$8.45	\$8.47	\$8.41
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	5,650	\$50,506	8	\$8.94	\$8.94	\$8.94	\$8.93
HHLE	Harvest HlthcrIncm A	100	\$1,073	1	\$10.73	\$10.73	\$10.73	\$10.73
HIG	Brompton GlbHlthcrCA	200	\$1,761	2	\$8.81	\$8.81	\$8.81	\$8.80
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	0	\$0	0	\$0.00	\$100.13	\$0.00	\$0.00
HIU	BetaProSP500DlyInvr	920	\$11,228	7	\$12.21	\$12.21	\$12.21	\$12.20
HIX	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,000	\$13,142	5	\$13.13	\$13.13	\$13.17	\$13.07
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,732	\$24,169	4	\$8.86	\$8.86	\$8.86	\$8.83
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	1,300	\$31,808	4	\$24.44	\$24.44	\$24.49	\$24.44
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	6,807	\$94,850	16	\$13.99	\$13.99	\$13.99	\$13.90
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	3,600	\$32,148	14	\$8.89	\$8.89	\$8.97	\$8.89
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,500	\$14,055	1	\$9.37	\$9.37	\$9.37	\$9.37
HND	BetaProNatGas Lev Br	1,555	\$162,292	7	\$104.60	\$104.60	\$104.92	\$103.36
HNU	BetaPro NatGasLevBul	405,005	\$1,586,142	138	\$3.86	\$3.86	\$4.00	\$3.86
HOD	BetaPro CrdOilInvrBr	79,900	\$598,592	23	\$7.46	\$7.46	\$7.66	\$7.44
HOG	Horizn PplnEngyServA	200	\$2,202	1	\$11.01	\$11.01	\$11.01	\$11.01
HOM.U	BSR REIT Invest USF	200	\$2,239	2	\$11.17	\$11.17	\$11.22	\$11.17
HOM.UN	BSR REIT Invest Un	3,100	\$46,589	7	\$15.08	\$15.08	\$15.14	\$14.96
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	24,500	\$15,095	9	\$0.63	\$0.63	\$0.63	\$0.61
HOU	BetaPro CrdOilLevBul	77,525	\$1,035,149	50	\$13.54	\$13.54	\$13.54	\$13.08
HPF	HarvestEnergyLdr+ Un	17,329	\$59,654	8	\$3.46	\$3.46	\$3.46	\$3.44
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	1,812	\$14,993	4	\$8.28	\$8.28	\$8.28	\$8.25
HPS.A	Hammond Power A SV	7,523	\$852,041	59	\$113.21	\$113.21	\$115.10	\$111.52
HPYM	Harvst PremYld7-10Yr	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	18,708	\$218,147	35	\$11.66	\$11.66	\$11.68	\$11.65
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	132,100	\$1,872,745	172	\$14.17	\$14.17	\$14.27	\$14.08
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	282,252	\$5,336,641	390	\$18.91	\$18.91	\$19.02	\$18.77
HR.UN	H&R Real Estate Un	15,733	\$141,338	86	\$8.99	\$8.99	\$9.03	\$8.95
HRAA	Horizons ReSolvAlloc	1,800	\$20,314	2	\$11.33	\$11.33	\$11.33	\$11.25
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	300	\$4,698	1	\$15.66	\$15.66	\$15.66	\$15.66
HRX	Heroux-Devtek Inc.	1,600	\$29,268	6	\$18.41	\$18.41	\$18.41	\$18.11
HSAV	Horizons CshMaxShare	5,619	\$622,477	33	\$110.76	\$110.76	\$110.89	\$110.69
HSD	BetaPro S&P500 -2xBr	51,100	\$1,017,563	73	\$19.84	\$19.84	\$20.04	\$19.81
HSH	Horizn S&P500CA Hegd	1,800	\$113,133	2	\$62.91	\$62.91	\$62.91	\$62.84
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	71,067	\$1,461,091	88	\$20.64	\$20.64	\$20.66	\$20.43
HSUV.U	HorizonsUSD CshMaxUS	17,396	\$1,892,930	42	\$108.82	\$108.82	\$108.90	\$108.81
HTA	HarvestTechAchvGrw A	34,761	\$618,854	60	\$17.86	\$17.86	\$17.88	\$17.74
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,800	\$34,484	4	\$19.18	\$19.18	\$19.18	\$19.13
HTAE	Harvest TechAchiev A	9,810	\$158,275	10	\$16.09	\$16.09	\$16.20	\$16.09
HTB	Horizn US7-10TreasBd	500	\$27,607	2	\$55.15	\$55.15	\$55.23	\$55.15
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	400	\$4,640	1	\$11.60	\$11.60	\$11.60	\$11.60
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$2,145	1	\$21.45	\$21.45	\$21.45	\$21.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	200	\$16,434	2	\$82.15	\$82.15	\$82.19	\$82.15
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	87	\$2,500	1	\$0.00	\$29.09	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,500	\$12,460	5	\$8.34	\$8.34	\$8.34	\$8.29
HURA	Horizon GblUranium A	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
HUT	Hut 8 Corp J	81,700	\$819,178	124	\$9.57	\$9.57	\$10.89	\$9.55
HUTE	Harvest EqWg Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	500	\$8,028	3	\$16.06	\$16.06	\$16.06	\$16.05
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
HUZ	Horizons Silver ETF	200	\$2,228	1	\$11.14	\$11.14	\$11.14	\$11.14
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
HWX	Headwater Expl Inc.	39,717	\$278,523	118	\$7.04	\$7.04	\$7.07	\$6.95
HXCN	HorizonsS&PTXSCapldx	500	\$17,400	1	\$34.80	\$34.80	\$34.80	\$34.80
HXD	BetaProS&PTX60-2xBr	78,300	\$469,165	17	\$5.98	\$5.98	\$6.05	\$5.97
HXDM	Horizons IntlMkts Eq	4,311	\$194,495	11	\$45.19	\$45.19	\$45.21	\$45.06
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$32.89	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	100	\$3,448	1	\$34.48	\$34.48	\$34.48	\$34.48
HXEM	Horizons EmergMkt Eq	600	\$20,366	2	\$33.94	\$33.94	\$33.96	\$33.94
HXF	Horizn S&PCapFin Idx	100	\$6,726	1	\$67.26	\$67.26	\$67.26	\$67.26
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$47.61	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	3,508	\$242,539	14	\$69.30	\$69.30	\$69.31	\$69.07
HXQ.U	Horizon NASDAQ100 US	200	\$10,246	2	\$51.12	\$51.12	\$51.34	\$51.12
HXS	Horizons S&P500 Shr	8,000	\$561,813	17	\$70.16	\$70.16	\$70.30	\$70.07
HXS.U	Horizon S&P500 US Sh	1,200	\$62,354	4	\$52.05	\$52.05	\$52.05	\$51.89
HXT	Horizon S&P/TSX60	16,900	\$939,111	49	\$55.72	\$55.72	\$55.76	\$55.39
HXT.U	Horizon S&P/TSX60 US	100	\$4,114	1	\$41.14	\$41.14	\$41.14	\$41.14
HXU	BetaProS&PTX60 2xBI	1,260	\$27,121	7	\$21.64	\$21.64	\$21.64	\$21.34
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$50.27	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	900	\$7,728	3	\$8.59	\$8.59	\$8.59	\$8.58
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	7,600	\$57,020	6	\$7.50	\$7.50	\$7.52	\$7.50
HYLD	Hamilton USCvCIHG C\$	14,025	\$183,878	35	\$13.11	\$13.11	\$13.13	\$13.05
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	6,100	\$81,733	4	\$13.31	\$13.31	\$13.53	\$13.31
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	5,824	\$119,105	10	\$20.49	\$20.49	\$20.55	\$20.34
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
IAG	iA Financial Corp.	13,490	\$1,184,184	124	\$87.93	\$87.93	\$88.00	\$87.37
IAU	i-80 Gold Corp. J	14,400	\$30,616	9	\$2.14	\$2.14	\$2.15	\$2.10
ICAE	InvscoS&PTXCCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
ICTE	Invscosp/TSXCmpESGTI	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	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,398	\$16,779	6	\$12.24	\$12.24	\$12.24	\$11.83
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IFC	Intact Fin Corp.	8,030	\$1,831,481	72	\$228.80	\$228.80	\$229.41	\$226.00
IFC.PR.A	Intact Fin A Ser 1	8	\$149	1	\$0.00	\$18.55	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	208	\$4,049	3	\$19.45	\$19.45	\$19.45	\$19.45
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	7	\$153	1	\$0.00	\$21.81	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	4	\$86	1	\$0.00	\$21.00	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	96	\$1,958	1	\$0.00	\$20.26	\$0.00	\$0.00
IFP	Interfor Corporation	24,201	\$498,224	115	\$20.61	\$20.61	\$20.97	\$19.62
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	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.	9,206	\$326,761	74	\$35.57	\$35.57	\$35.64	\$35.16
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	21,525	\$304,338	120	\$14.15	\$14.15	\$14.19	\$14.05
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
ILLM	illumin Holdings J	14,800	\$22,503	16	\$1.54	\$1.54	\$1.54	\$1.51
IMG	Iamgold Corporation	29,639	\$125,652	95	\$4.31	\$4.31	\$4.34	\$4.17
IMO	Imperial Oil Ltd.	45,772	\$4,021,519	149	\$88.35	\$88.35	\$88.48	\$86.01
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
INE	Innergex Renew Engy	26,600	\$228,633	92	\$8.58	\$8.58	\$8.67	\$8.51
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	47	\$874	1	\$0.00	\$18.50	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	2,450	\$3,068	4	\$1.24	\$1.24	\$1.27	\$1.24
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.	3,400	\$50,679	27	\$14.91	\$14.91	\$14.95	\$14.80
IPO	InPlay Oil Corp.	3,900	\$9,074	11	\$2.36	\$2.36	\$2.36	\$2.32
IQD	CI WisdomTrIntlDivHG	2,800	\$97,415	7	\$34.81	\$34.81	\$34.84	\$34.74
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,011	\$23,861	11	\$23.60	\$23.60	\$23.74	\$23.46
ITE	i3 Energy plc Ord	14,700	\$2,228	4	\$0.15	\$0.15	\$0.16	\$0.15
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
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	1	\$24	1	\$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	61,559	\$907,009	431	\$14.69	\$14.69	\$14.83	\$14.55
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	200	\$3,556	1	\$17.78	\$17.78	\$17.78	\$17.78
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	11,202	\$24,251	20	\$2.18	\$2.18	\$2.23	\$2.06
JAPN	CI WisdomTr JpnEqHeg	1,000	\$46,190	1	\$46.19	\$46.19	\$46.19	\$46.19
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$34.31	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
JOY	Journey Energy Inc.	89,991	\$293,198	98	\$3.28	\$3.28	\$3.40	\$3.18
JWEL	Jamieson Wellness	2,194	\$65,157	22	\$29.74	\$29.74	\$29.75	\$29.58
K	Kinross Gold Corp.	93,153	\$695,336	314	\$7.53	\$7.53	\$7.57	\$7.25
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
KEC	Kiwetino Energy	200	\$2,204	1	\$11.02	\$11.02	\$11.02	\$11.02
KEG.UN	Keg Royalties Fnd Un	1,520	\$23,007	6	\$15.13	\$15.13	\$15.14	\$15.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEI	Kolibri Glb Energy	3,800	\$18,784	4	\$4.84	\$4.84	\$4.98	\$4.84
KEL	Kelt Expl Ltd.	56,039	\$329,074	103	\$5.85	\$5.85	\$5.95	\$5.80
KEY	Keyera Corp.	15,138	\$513,127	73	\$34.03	\$34.03	\$34.11	\$33.52
KILO	Purpose Gold Bul Un	1,500	\$48,681	4	\$32.44	\$32.44	\$32.51	\$32.44
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	3,000	\$18,830	2	\$6.27	\$6.27	\$6.28	\$6.27
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	8,250	\$159,364	47	\$19.37	\$19.37	\$19.38	\$19.26
KNT	K92 Mining Inc. J	98,218	\$642,386	216	\$6.58	\$6.58	\$6.64	\$6.41
KPT	KP Tissue Inc.	7,500	\$63,093	10	\$8.37	\$8.37	\$8.49	\$8.33
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	184,699	\$852,197	254	\$4.68	\$4.68	\$4.77	\$4.38
KSI	kneat.com, inc. J	1,000	\$3,746	2	\$3.71	\$3.71	\$3.75	\$3.71
KXS	Kinaxis Inc. J	8,140	\$1,199,527	61	\$147.24	\$147.24	\$148.26	\$145.95
L	Loblaw Companies Ltd	30,976	\$4,627,227	275	\$149.47	\$149.47	\$150.43	\$148.27
L.PR.B	Loblaw Co. Ser B Pr	282	\$6,240	2	\$22.25	\$22.25	\$22.25	\$22.25
LAAC	Lithium Argentina J	24,099	\$166,388	116	\$6.88	\$6.88	\$6.97	\$6.76
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	29,806	\$230,031	135	\$7.86	\$7.86	\$7.97	\$7.35
LAM	Laramide Resources J	53,500	\$42,210	17	\$0.80	\$0.80	\$0.80	\$0.78
LAS.A	Lassonde Ind Cl A SV	201	\$30,652	3	\$151.66	\$151.66	\$153.34	\$151.66
LB	Laurentian Bk of Can	17,700	\$502,746	83	\$28.50	\$28.50	\$28.73	\$27.73
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
LBS	Life & Banc Split A	8,809	\$68,540	10	\$7.78	\$7.78	\$7.79	\$7.76
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,320	1	\$10.32	\$10.32	\$10.32	\$10.32
LCFS	Tidewater Renew	300	\$1,920	2	\$6.40	\$6.40	\$6.40	\$6.40
LCS	Brompton Life Splt A	2,000	\$14,100	1	\$7.05	\$7.05	\$7.05	\$7.05
LCS.PR.A	Brompton LifeSplt Pr	1,000	\$10,070	2	\$10.07	\$10.07	\$10.07	\$10.07
LEAD	Evolve FutrLeadr Heg	500	\$9,710	1	\$19.42	\$19.42	\$19.42	\$19.42
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	25,000	\$46,865	15	\$1.84	\$1.84	\$1.89	\$1.84
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	166	\$803	3	\$4.84	\$4.84	\$4.84	\$4.84
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	46,000	\$13,128	7	\$0.29	\$0.29	\$0.29	\$0.28
LGO	Largo Inc. J	25,344	\$59,564	59	\$2.37	\$2.37	\$2.38	\$2.31
LIF	Labrador Iron Ore	17,148	\$516,482	84	\$30.13	\$30.13	\$30.78	\$29.90
LIFE	Evolve GlbHlthYldHeg	400	\$8,756	1	\$21.89	\$21.89	\$21.89	\$21.89
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
LIRC	Lithium Royalty J	10,809	\$77,146	18	\$7.19	\$7.19	\$7.22	\$7.10
LMAX	Ham Hlth Yld Max Etf	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,027	\$44,449	11	\$21.76	\$21.76	\$22.06	\$21.76
LNR	Linamar Corporation	4,400	\$306,185	20	\$69.96	\$69.96	\$69.97	\$69.20
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	800	\$22,628	2	\$28.29	\$28.29	\$28.29	\$28.28
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	41,409	\$748,947	166	\$18.10	\$18.10	\$18.21	\$17.91
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	54,500	\$18,205	9	\$0.33	\$0.33	\$0.34	\$0.33
LUG	Lundin Gold Inc. J	33,152	\$573,991	165	\$17.30	\$17.30	\$17.47	\$17.22
LUN	Lundin Mining Corp	35,604	\$411,798	208	\$11.63	\$11.63	\$11.67	\$11.41
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	57,221	\$727,837	175	\$12.45	\$12.45	\$13.08	\$12.39
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
MATR	Mattr Corp.	7,058	\$108,498	54	\$15.37	\$15.37	\$15.42	\$15.21
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	3,000	\$1,185	3	\$0.40	\$0.40	\$0.40	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.12	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,350	\$2,639	4	\$2.03	\$2.03	\$2.03	\$1.91
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	300	\$11,136	1	\$37.12	\$37.12	\$37.12	\$37.12
MDA	MDA Ltd. J	19,362	\$288,720	93	\$14.94	\$14.94	\$15.00	\$14.70
MDF	mdf commerce inc.	94,691	\$536,550	117	\$5.67	\$5.67	\$5.68	\$5.66
MDI	Major Drilling Group	17,251	\$143,232	48	\$8.28	\$8.28	\$8.35	\$8.24
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	7,200	\$8,295	3	\$1.15	\$1.15	\$1.16	\$1.14
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
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	800	\$20,747	3	\$25.99	\$25.99	\$25.99	\$25.84
MEG	MEG Energy Corp.	171,974	\$4,918,025	822	\$28.89	\$28.89	\$28.90	\$28.17
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	1,904	\$341,891	11	\$181.46	\$181.46	\$181.46	\$177.13
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	94,143	\$3,012,589	584	\$32.09	\$32.09	\$32.09	\$31.84
MFC.PR.B	Manulife Fin Sr 2 Pr	10	\$193	1	\$0.00	\$19.29	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	9	\$168	1	\$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	7	\$155	1	\$0.00	\$22.10	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	47	\$1,053	2	\$0.00	\$22.25	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	238	\$5,318	5	\$22.34	\$22.34	\$22.34	\$22.34
MFC.PR.L	Manulife Fin Sr15 Pr	6	\$118	1	\$0.00	\$19.48	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	10	\$197	1	\$0.00	\$19.53	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	7	\$137	1	\$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	8	\$175	1	\$0.00	\$21.75	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	7,769	\$180,006	45	\$23.17	\$23.17	\$23.30	\$22.94
MFT	Mackenzie FltgRate E	11,500	\$199,491	23	\$17.35	\$17.35	\$17.36	\$17.34
MG	Magna Int'l Inc.	28,514	\$2,079,380	182	\$72.96	\$72.96	\$73.32	\$72.69
MGA	Mega Uranium Ltd. J	91,000	\$35,135	29	\$0.39	\$0.39	\$0.39	\$0.38
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	4,500	\$73,620	1	\$16.36	\$16.36	\$16.36	\$16.36
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	185	\$2,903	2	\$15.60	\$15.60	\$15.60	\$15.60
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	200	\$2,308	1	\$11.54	\$11.54	\$11.54	\$11.54
MI.UN	Minto Apart REIT Un	10,634	\$180,304	53	\$16.98	\$16.98	\$17.00	\$16.88
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
MID.UN	MINT Incm Fnd Tr Un	1	\$7	1	\$0.00	\$6.50	\$0.00	\$0.00
MIN	Excelsior Mining J	5,650	\$763	3	\$0.14	\$0.14	\$0.14	\$0.14
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,200	\$21,717	4	\$18.08	\$18.08	\$18.17	\$18.07
MINT	Manulfe MltDevInt Un	600	\$22,106	2	\$36.86	\$36.86	\$36.86	\$36.84
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	1,400	\$26,432	3	\$18.87	\$18.87	\$18.89	\$18.87
MKC	Mackenzie MaxDvrCA E	2,400	\$79,953	6	\$33.38	\$33.38	\$33.38	\$33.23
MKP	MCAN Mortgage Corp.	11,820	\$197,104	28	\$16.76	\$16.76	\$16.79	\$16.56
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	10,600	\$17,196	6	\$1.66	\$1.66	\$1.66	\$1.59
MNO	Meridian MinUK Soc J	34,280	\$13,084	7	\$0.38	\$0.38	\$0.39	\$0.38
MNS	Ry Cdn Mint-Sil ETR	500	\$8,665	1	\$17.33	\$17.33	\$17.33	\$17.33
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,600	\$46,739	3	\$29.13	\$29.13	\$29.37	\$29.13
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	2,300	\$230,414	5	\$100.18	\$100.18	\$100.18	\$100.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	8,313	\$23,260	11	\$2.75	\$2.75	\$2.95	\$2.74
MPAY	Horizn MTrm US Treas	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,500	\$10,003	4	\$4.00	\$4.00	\$4.01	\$3.99
MPVD	Mountain Province J	71,000	\$17,375	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	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$116.02	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	7,300	\$84,713	38	\$11.58	\$11.58	\$11.66	\$11.57
MREL	Middlefld RI Est Div	1,200	\$14,531	3	\$12.13	\$12.13	\$12.13	\$12.08
MRG.UN	Morguard NA REIT UN	7,200	\$117,342	17	\$16.34	\$16.34	\$16.35	\$16.21
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
MRU	Metro Inc.	25,395	\$1,881,363	188	\$74.08	\$74.08	\$74.35	\$73.56
MSA	Mineros S.A.	2,000	\$1,780	1	\$0.89	\$0.89	\$0.89	\$0.89
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	1	\$7	1	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	6,377	\$93,939	47	\$14.78	\$14.78	\$14.78	\$14.67
MTY	MTY Food Group Inc.	5,493	\$286,360	29	\$52.06	\$52.06	\$52.28	\$51.79
MUB	Mackenzie Uncnstrn E	1,600	\$29,206	8	\$18.27	\$18.27	\$18.27	\$18.20
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$45.98	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,100	\$39,596	6	\$35.97	\$35.97	\$36.03	\$35.97
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	3,250	\$36,540	8	\$11.04	\$11.04	\$11.35	\$11.04
MVP	MediaValet Inc. J	212,100	\$358,449	4	\$1.69	\$1.69	\$1.69	\$1.69
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	100	\$2,046	1	\$20.46	\$20.46	\$20.46	\$20.46
MX	Methanex Corporation	4,267	\$242,468	25	\$57.10	\$57.10	\$57.13	\$56.19
MXG	Maxim Power Corp.	1,300	\$5,954	1	\$4.58	\$4.58	\$4.58	\$4.58
MXU	Mackenzie AIWrI NA E	300	\$6,603	1	\$22.01	\$22.01	\$22.01	\$22.01
NA	Nat'l Bank of Canada	34,230	\$3,740,518	267	\$109.85	\$109.85	\$109.87	\$108.21
NA.PR.C	Nat'l Bank Ser 38 Pr	13	\$327	1	\$0.00	\$25.15	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	110	\$2,465	2	\$22.40	\$22.40	\$22.40	\$22.40
NA.PR.G	Nat'l Bank Ser 42 Pr	1,209	\$30,104	3	\$24.90	\$24.90	\$24.90	\$24.90
NA.PR.S	Nat'l Bank Ser 30 Pr	1,010	\$22,016	6	\$21.80	\$21.80	\$21.87	\$21.76
NA.PR.W	Nat'l Bank Ser 32 Pr	9	\$185	1	\$0.00	\$20.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	1,681	\$39,304	3	\$23.42	\$23.42	\$23.42	\$23.36
NANO	Nano One Materials J	1,800	\$2,932	15	\$1.65	\$1.65	\$1.66	\$1.60
NB	NioCorp Dev Ltd. J	1,100	\$3,785	3	\$3.44	\$3.44	\$3.50	\$3.39
NBLY	Neighbourly Pharm J	100	\$1,853	1	\$18.53	\$18.53	\$18.53	\$18.53
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	25,000	\$9,530	9	\$0.38	\$0.38	\$0.39	\$0.37
NEO	Neo Perform Material	7,977	\$55,932	19	\$7.00	\$7.00	\$7.06	\$6.98
NEXT	NextSource Materl J	17,180	\$11,979	12	\$0.75	\$0.75	\$0.75	\$0.69
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	17,402	\$202,342	62	\$11.70	\$11.70	\$11.84	\$11.32
NG	NovaGold Resources J	12,747	\$44,938	54	\$3.57	\$3.57	\$3.57	\$3.45
NGD	New Gold Inc.	88,694	\$192,483	77	\$2.22	\$2.22	\$2.24	\$2.07
NGEX	NGEx Minerals Ltd.	24,227	\$195,052	104	\$8.13	\$8.13	\$8.26	\$7.91
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.88	\$0.00	\$0.00
NGT	Newmont Corporation	38,650	\$1,824,000	152	\$47.52	\$47.52	\$47.78	\$45.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHYB	NBI HighYld Bond Un	200	\$4,260	1	\$21.30	\$21.30	\$21.30	\$21.30
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
NOA	N.A. Construction	7,926	\$269,314	31	\$34.12	\$34.12	\$34.15	\$33.62
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	2,800	\$5,180	3	\$1.85	\$1.85	\$1.85	\$1.85
NPI	Northland Power Inc.	53,293	\$1,281,205	231	\$24.03	\$24.03	\$24.21	\$23.73
NPI.PR.A	Northland Pwr Pr 1	1	\$17	1	\$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	100	\$125	1	\$1.25	\$1.25	\$1.25	\$1.25
NPRF	NBI ActvCdnPrShr Un	2,300	\$48,804	3	\$21.26	\$21.26	\$21.26	\$21.17
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	900	\$17,251	2	\$19.16	\$19.16	\$19.17	\$19.16
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
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.	85,800	\$6,149,127	549	\$71.82	\$71.82	\$72.12	\$71.27
NUAG	New Pacific Metals J	30,742	\$41,831	145	\$1.27	\$1.27	\$1.50	\$1.26
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
NUMI	Numinus Wellness J	232,800	\$27,699	48	\$0.11	\$0.11	\$0.13	\$0.11
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	15,769	\$180,323	85	\$11.38	\$11.38	\$11.56	\$11.37
NVEI	Nuvei Corp. J SV	34,648	\$1,092,851	109	\$31.33	\$31.33	\$31.70	\$31.24
NVO	Novo Resources J	2,000	\$280	2	\$0.14	\$0.14	\$0.14	\$0.14
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	9,643	\$382,094	65	\$39.61	\$39.61	\$39.76	\$39.44
NWH.UN	NW Healthcare Un	26,035	\$109,785	32	\$4.23	\$4.23	\$4.25	\$4.19
NXE	NexGen Energy Ltd. J	133,048	\$1,314,870	543	\$9.92	\$9.92	\$10.04	\$9.79
NXF	CI EnergyGiantCovHeg	18,900	\$115,071	11	\$6.12	\$6.12	\$6.12	\$6.08
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	20,850	\$164,411	55	\$7.92	\$7.92	\$7.94	\$7.76
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	11,079	\$106,106	21	\$9.62	\$9.62	\$9.64	\$9.51
OGC	OceanaGold Corp.	206,677	\$567,733	383	\$2.75	\$2.75	\$2.77	\$2.70
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
OGI	Organigram Hldgs J	10,450	\$28,315	9	\$2.64	\$2.64	\$2.76	\$2.64
OLA	Orla Mining Ltd. J	29,728	\$149,181	154	\$4.99	\$4.99	\$5.17	\$4.95
OLY	Olympia Fin Group	265	\$28,260	2	\$106.70	\$106.70	\$106.70	\$106.70
ONC	Oncolytics Biotech	15,400	\$21,618	15	\$1.42	\$1.42	\$1.45	\$1.39
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.24	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,193	\$724,412	53	\$100.36	\$100.36	\$101.53	\$100.17
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
OR	Osisko Gld Royalty	155,140	\$3,384,962	1,142	\$21.70	\$21.70	\$22.26	\$21.61
ORA	Aura Minerals Inc. J	912	\$8,435	6	\$9.24	\$9.24	\$9.39	\$9.17
ORE	Orezone Gold Corp J	77,670	\$68,285	29	\$0.88	\$0.88	\$0.90	\$0.87
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	61,030	\$174,394	109	\$2.87	\$2.87	\$2.91	\$2.78
OTEX	Open Text Corp	76,395	\$3,954,657	592	\$52.11	\$52.11	\$52.22	\$51.41
OVV	Ovintiv Inc.	4,800	\$326,525	30	\$68.29	\$68.29	\$68.36	\$66.91
PAAS	Pan American Silver	45,313	\$862,396	215	\$18.94	\$18.94	\$19.27	\$18.59
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	11,700	\$82,475	31	\$7.00	\$7.00	\$7.10	\$6.98
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,635	\$415,965	34	\$89.48	\$89.48	\$90.22	\$89.30
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBL	Pollard Banknote Ltd	1,751	\$63,258	8	\$36.27	\$36.27	\$36.65	\$35.77
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	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
PD	Precision Drill Corp	12,010	\$1,004,656	90	\$83.98	\$83.98	\$84.26	\$82.80
PDC	Invesco Cdn Div Un	6,200	\$190,971	20	\$30.84	\$30.84	\$30.86	\$30.69
PDF	Purpose Core Div Fnd	637	\$19,792	2	\$31.07	\$31.07	\$31.07	\$31.07
PDIV	Purpose EnhncDiv ETF	3,900	\$36,857	5	\$9.46	\$9.46	\$9.46	\$9.44
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	6,100	\$193,944	23	\$31.75	\$31.75	\$32.05	\$31.00
PEY	Peyto Expl & Dev	131,302	\$1,895,210	507	\$14.21	\$14.21	\$15.02	\$14.17
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	4,300	\$41,936	7	\$9.75	\$9.75	\$9.77	\$9.75
PFL	Invesco 1-3YrLadFltg	9,600	\$188,446	9	\$19.63	\$19.63	\$19.63	\$19.62
PFLS	PictonMahony LnShAlt	600	\$9,792	1	\$16.32	\$16.32	\$16.32	\$16.32
PFMN	Picton MahoneyMktNeu	2,600	\$36,174	5	\$13.91	\$13.91	\$13.93	\$13.90
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	300	\$2,748	1	\$9.16	\$9.16	\$9.16	\$9.16
PGI.UN	PIMCO Gbl IncmOpp Un	1,500	\$11,130	3	\$7.42	\$7.42	\$7.42	\$7.42
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	4,000	\$36,467	8	\$9.13	\$9.13	\$9.14	\$9.07
PHYS	Sprott PhyGold CA Un	7,000	\$160,318	13	\$22.91	\$22.91	\$22.92	\$22.83
PHYS.U	Sprott Phy Gld Un US	1,100	\$18,648	3	\$16.96	\$16.96	\$16.96	\$16.95
PIC.A	Premium Income CI A	12,300	\$53,014	12	\$4.31	\$4.31	\$4.32	\$4.31
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,200	\$36,530	12	\$11.39	\$11.39	\$11.46	\$11.35
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.36	\$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.	12,927	\$559,640	73	\$43.15	\$43.15	\$43.50	\$43.06
PLC	Park Lawn Corp.	15,525	\$279,645	82	\$18.15	\$18.15	\$18.24	\$17.76
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	5,750	\$20,340	6	\$3.55	\$3.55	\$3.55	\$3.53
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	11,900	\$95,469	66	\$8.08	\$8.08	\$8.10	\$7.92
PMIF	PIMCO MthlyIncmETFUn	71,722	\$1,301,410	119	\$18.14	\$18.14	\$18.16	\$18.13
PMIF.U	PIMCO Mthly Incm US	2,200	\$42,294	2	\$19.22	\$19.22	\$19.23	\$19.22
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	7,533	\$102,079	23	\$13.51	\$13.51	\$13.60	\$13.50
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	40,372	\$39,511	5	\$0.98	\$0.98	\$0.98	\$0.97
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res CI A	15,280	\$405,482	81	\$26.57	\$26.57	\$26.83	\$26.42
POW	Power Corp of Cda SV	28,123	\$1,101,072	175	\$39.11	\$39.11	\$39.36	\$39.03
POW.PR.A	Power Corp 5.6% Pr A	1,266	\$27,301	3	\$21.57	\$21.57	\$21.57	\$21.57
POW.PR.B	Power Corp 5.35% Pr	960	\$19,619	4	\$20.42	\$20.42	\$20.50	\$20.42
POW.PR.C	Power Corp 5.80% Pr	73	\$1,679	1	\$0.00	\$23.04	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	48	\$944	1	\$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	33	\$706	1	\$0.00	\$21.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	36,187	\$1,738,039	236	\$48.15	\$48.15	\$48.22	\$47.71
PPL.PF.A	Pembina Pipe Pr 21	212	\$4,541	2	\$21.41	\$21.41	\$21.41	\$21.41
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	707	\$15,659	3	\$22.20	\$22.20	\$22.20	\$21.85
PPL.PR.A	Pembina Pipe Sr 1 Pr	108	\$2,262	2	\$20.94	\$20.94	\$20.94	\$20.94
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	808	\$16,671	6	\$20.63	\$20.63	\$20.64	\$20.63
PPL.PR.G	Pembina Pipe Sr 7 Pr	207	\$3,934	3	\$19.01	\$19.01	\$19.01	\$19.01
PPL.PR.I	Pembina Pipe Sr 9 Pr	7	\$153	1	\$0.00	\$21.48	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	706	\$15,137	3	\$21.44	\$21.44	\$21.44	\$21.44
PPL.PR.Q	Pembina Pipe Pr 17	601	\$13,042	2	\$21.70	\$21.70	\$21.70	\$21.70
PPL.PR.S	Pembina Pipe Pr 19	6	\$142	1	\$0.00	\$23.51	\$0.00	\$0.00
PPL.R	Pembina Pipeline Rec	12,125	\$572,468	11	\$47.25	\$47.25	\$47.25	\$47.20
PPR	Prairie Provident J	47,000	\$3,525	2	\$0.08	\$0.08	\$0.08	\$0.08
PPTA	Perpetua Res Corp. J	23,000	\$120,245	28	\$5.12	\$5.12	\$5.33	\$5.12
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	3,645	\$98,306	9	\$26.94	\$26.94	\$27.02	\$26.92
PRB	Probe Gold Inc. J	3,900	\$5,524	2	\$1.42	\$1.42	\$1.42	\$1.41
PRL	Propel Holdings J	6,264	\$105,535	16	\$16.90	\$16.90	\$16.97	\$16.52
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.	4,593	\$102,400	21	\$22.34	\$22.34	\$22.45	\$22.20
PRN	Profound Medical	116	\$1,262	2	\$10.91	\$10.91	\$10.91	\$10.91
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	3,805	\$5,409	3	\$1.39	\$1.39	\$1.43	\$1.39
PRU	Perseus Mining Ord J	10,200	\$18,214	2	\$1.80	\$1.80	\$1.80	\$1.78
PRV.UN	PRO Real Est Tr Un	7,450	\$39,398	8	\$5.29	\$5.29	\$5.34	\$5.24
PRYM	Prime Mining Corp. J	34,400	\$80,160	53	\$2.39	\$2.39	\$2.41	\$2.27
PSA	Purpose High IntSvgs	56,509	\$2,829,978	116	\$50.09	\$50.09	\$50.09	\$50.08
PSB	Invesco1-5CorpBnd Un	4,008	\$69,089	8	\$17.23	\$17.23	\$17.24	\$17.22
PSD	Pulse Seismic Inc.	1,100	\$2,372	3	\$2.17	\$2.17	\$2.17	\$2.14
PSI	Pason Systems Inc.	4,193	\$58,952	18	\$14.09	\$14.09	\$14.17	\$14.01
PSK	PrairieSky Royalty	33,309	\$815,909	162	\$24.78	\$24.78	\$24.80	\$24.18
PSLV	Sprott Phy Sil Cdn	8,200	\$90,430	13	\$11.00	\$11.00	\$11.05	\$10.99
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	9,345	\$936,152	55	\$100.18	\$100.18	\$100.18	\$100.17
PTI.UN	PIMCO Tact Incm A Un	3,500	\$22,395	3	\$6.41	\$6.41	\$6.41	\$6.39
PTM	Platinum Grp Metal J	8,274	\$12,950	8	\$1.58	\$1.58	\$1.62	\$1.52
PTO.UN	PIMCO Tact IncmOpp A	100	\$697	1	\$6.97	\$6.97	\$6.97	\$6.97
PVS.PR.F	Partners Val AA Pr 8	8	\$197	1	\$0.00	\$24.61	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	150	\$3,625	2	\$24.15	\$24.15	\$24.15	\$24.15
PVS.PR.H	Partners ValAA Pr 10	250	\$5,948	2	\$23.79	\$23.79	\$23.79	\$23.79
PVS.PR.I	Partners ValAA Pr 11	15	\$366	1	\$0.00	\$24.00	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	54	\$1,215	1	\$0.00	\$22.41	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	68	\$1,496	1	\$0.00	\$21.87	\$0.00	\$0.00
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	4	\$84	1	\$0.00	\$20.81	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	606	\$12,144	2	\$20.04	\$20.04	\$20.04	\$20.04
PWF.PR.G	Power Fin 5.90% Pr F	705	\$15,679	3	\$22.48	\$22.48	\$22.48	\$22.20
PWF.PR.H	Power Fin 5.75% Pr H	604	\$13,167	2	\$21.80	\$21.80	\$21.80	\$21.80
PWF.PR.K	Power Fin 4.95% Pr K	608	\$11,503	2	\$18.92	\$18.92	\$18.92	\$18.92
PWF.PR.L	Power Fin 5.10% Pr L	306	\$5,896	2	\$19.26	\$19.26	\$19.26	\$19.26
PWF.PR.O	Power Fin 5.80% Pr O	405	\$8,870	3	\$21.90	\$21.90	\$21.90	\$21.90
PWF.PR.P	Power Fin 4.40% Pr P	107	\$1,541	2	\$14.40	\$14.40	\$14.40	\$14.40
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	7	\$146	1	\$0.00	\$20.93	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	9	\$167	1	\$0.00	\$18.39	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	1	\$21	1	\$0.00	\$20.75	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	70	\$699	1	\$0.00	\$9.96	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$43.75	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	19,261	\$405,290	113	\$21.15	\$21.15	\$21.24	\$20.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	100	\$5,854	1	\$58.54	\$58.54	\$58.54	\$58.54
PYF	Purpose Prem Yld ETF	5,400	\$92,870	4	\$17.18	\$17.18	\$17.20	\$17.18
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	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
PZA	Pizza Pizza Royalty	3,894	\$54,738	9	\$14.05	\$14.05	\$14.09	\$14.01
PZW	Invesc FTSERAF GlbCA	500	\$16,170	1	\$32.34	\$32.34	\$32.34	\$32.34
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$169.93	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,678	\$84,152	2	\$50.15	\$50.15	\$50.15	\$50.15
QBB	Mackenzie CdnAggrBnd	1,300	\$119,175	5	\$91.62	\$91.62	\$91.75	\$91.62
QBR.A	Quebecor Inc Cl A MV	1,001	\$30,822	5	\$30.92	\$30.92	\$30.92	\$30.66
QBR.B	Quebecor Inc Cl B SV	26,423	\$838,910	117	\$31.94	\$31.94	\$31.97	\$31.13
QBTC	Bitcoin Fund A CAD	3,100	\$293,453	21	\$95.07	\$95.07	\$95.47	\$93.62
QBTC.U	Bitcoin Fund Cl A US	1,900	\$132,502	15	\$69.77	\$69.77	\$70.78	\$69.33
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	830	\$110,658	7	\$133.69	\$133.69	\$133.69	\$132.95
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	600	\$79,701	5	\$133.14	\$133.14	\$133.15	\$132.31
QDX	Mackenzie IntlEq ldx	600	\$69,170	3	\$115.28	\$115.28	\$115.36	\$115.21
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$76.54	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	10,500	\$2,518	2	\$0.24	\$0.24	\$0.24	\$0.24
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.46	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,840	\$171,958	10	\$61.00	\$61.00	\$61.00	\$59.84
QETH.UN	The EtherFnd A C\$ Un	900	\$73,461	7	\$81.91	\$81.91	\$82.22	\$80.95
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	2,096	\$11,841	5	\$5.61	\$5.61	\$5.74	\$5.61
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.42	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	17	\$334	3	\$0.00	\$19.82	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	600	\$17,273	2	\$28.88	\$28.88	\$28.88	\$28.77
QQC.F	Invesco NASDAQ100 Heg	1,100	\$157,902	9	\$143.72	\$143.72	\$143.72	\$143.32
QQCC	HoriznNASDAQ100Cal E	7,500	\$87,022	12	\$11.61	\$11.61	\$11.63	\$11.59
QQCE	Invesco NSDQ100IDXCA	1,000	\$24,490	1	\$24.49	\$24.49	\$24.49	\$24.49
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	350	\$9,384	2	\$26.81	\$26.81	\$26.81	\$26.81
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	300	\$7,588	2	\$25.29	\$25.29	\$25.30	\$25.29
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	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	15,676	\$1,696,374	132	\$108.33	\$108.33	\$108.56	\$107.14
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.87	\$0.00	\$0.00
QTRH	Quarterhill Inc.	2,600	\$4,734	2	\$1.82	\$1.82	\$1.84	\$1.82
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.88	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	200	\$17,344	1	\$86.72	\$86.72	\$86.72	\$86.72
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	600	\$118,747	5	\$198.06	\$198.06	\$198.37	\$197.55
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	188	\$5,211	2	\$27.70	\$27.70	\$27.70	\$27.70

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	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,600	\$62,942	9	\$7.37	\$7.37	\$7.37	\$7.27
RAY.B	Stingray Vary SV	1	\$7	1	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	21,047	\$2,142,562	176	\$101.72	\$101.72	\$102.34	\$100.97
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,600	\$39,027	5	\$24.43	\$24.43	\$24.44	\$24.28
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RBOT	Horizons Robotics&AI	200	\$6,182	1	\$30.91	\$30.91	\$30.91	\$30.91
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	4,600	\$10,687	3	\$2.35	\$2.35	\$2.35	\$2.32
RCD	RBC QuantCdnDiv Lead	300	\$7,809	1	\$26.03	\$26.03	\$26.03	\$26.03
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RCG	RF Capital Group Inc	5,040	\$36,898	12	\$7.29	\$7.29	\$7.48	\$7.23
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
RCH	Richelieu Hardware	4,532	\$194,366	29	\$42.86	\$42.86	\$43.08	\$42.77
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	34,079	\$2,030,979	275	\$59.69	\$59.69	\$59.82	\$59.14
RDBH	RBC US DiscountBndHg	1,200	\$24,204	1	\$20.17	\$20.17	\$20.17	\$20.17
REAL	Real Matters Inc.	6,100	\$37,355	19	\$6.11	\$6.11	\$6.24	\$6.09
REI.UN	RioCan RI Est Tr Un	27,685	\$502,418	214	\$18.14	\$18.14	\$18.24	\$18.12
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	100	\$1,294	1	\$12.94	\$12.94	\$12.94	\$12.94
RID	RBC QuantEAFE Div Un	1,100	\$27,967	4	\$25.44	\$25.44	\$25.44	\$25.41
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	2,700	\$75,200	5	\$27.86	\$27.86	\$27.86	\$27.84
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	12,500	\$202,011	7	\$16.16	\$16.16	\$16.17	\$16.14
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,200	\$61,957	7	\$19.38	\$19.38	\$19.38	\$19.34
RPI.UN	Richards Pckng Un	400	\$13,489	3	\$33.44	\$33.44	\$33.99	\$33.44
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	1,200	\$24,324	2	\$20.27	\$20.27	\$20.27	\$20.27
RQN	RBC Targt2025CorpBnd	4,700	\$94,431	8	\$20.09	\$20.09	\$20.10	\$20.09
RQO	RBC Targt26Corp Bond	2,000	\$36,397	4	\$18.19	\$18.19	\$18.20	\$18.19
RQP	RBC Targt27Corp Bond	4,400	\$78,031	8	\$17.74	\$17.74	\$17.74	\$17.73
RQQ	RBC Targt2028 CrpBnd	1,600	\$34,126	5	\$21.36	\$21.36	\$21.36	\$21.32
RQR	RBC Targt2029 CrpBnd	600	\$12,708	1	\$21.18	\$21.18	\$21.18	\$21.18
RS	RI Estate Split CI A	700	\$8,847	3	\$12.69	\$12.69	\$12.69	\$12.57
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	50,057	\$267,588	67	\$5.36	\$5.36	\$5.39	\$5.30
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,613	\$160,940	15	\$61.66	\$61.66	\$61.68	\$61.48
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$46.03	\$0.00	\$0.00
RUDB	RBC US Discount Bond	200	\$4,050	1	\$20.25	\$20.25	\$20.25	\$20.25
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	60	\$1,255	1	\$0.00	\$20.34	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$43.72	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	39,700	\$141,567	65	\$3.56	\$3.56	\$3.65	\$3.50
RUS	Russel Metals Inc.	10,069	\$436,108	58	\$43.39	\$43.39	\$43.49	\$43.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	84,875	\$11,396,019	675	\$134.87	\$134.87	\$134.97	\$133.26
RY.PR.H	Royal Bank Pr Ser BB	615	\$13,100	2	\$21.30	\$21.30	\$21.30	\$21.30
RY.PR.J	Royal Bank Pr Ser BD	19	\$413	1	\$0.00	\$21.60	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	109	\$2,317	2	\$21.25	\$21.25	\$21.25	\$21.25
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	310	\$7,204	2	\$23.24	\$23.24	\$23.24	\$23.24
RY.PR.Z	Royal Bank Pr Ser AZ	14	\$307	1	\$0.00	\$21.66	\$0.00	\$0.00
S	Sherritt Int'l Corp	42,500	\$12,358	6	\$0.30	\$0.30	\$0.30	\$0.29
SAM	Starcore Intl Mine J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SAP	Saputo Inc.	18,469	\$499,563	125	\$26.89	\$26.89	\$27.17	\$26.89
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	300	\$2,685	1	\$8.95	\$8.95	\$8.95	\$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	PurposeSlvBIC\$NCurHG	600	\$10,554	1	\$17.59	\$17.59	\$17.59	\$17.59
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	225	\$5,611	3	\$25.02	\$25.02	\$25.02	\$24.85
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	3,900	\$12,487	19	\$3.22	\$3.22	\$3.27	\$3.15
SEA	Seabridge Gold Inc J	900	\$16,634	5	\$18.51	\$18.51	\$18.53	\$18.27
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	53,700	\$613,160	118	\$11.40	\$11.40	\$11.49	\$11.39
SFC	Sagikor Fin Co	1,200	\$8,234	4	\$6.82	\$6.82	\$6.87	\$6.82
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	8,354	\$172,053	27	\$20.22	\$20.22	\$21.38	\$20.16
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	46,500	\$4,883	4	\$0.11	\$0.11	\$0.11	\$0.11
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	12,034	\$136,011	22	\$11.32	\$11.32	\$11.33	\$11.28
SGY	Surge Energy Inc.	105,368	\$678,312	244	\$6.50	\$6.50	\$6.51	\$6.36
SHLE	Source Energy Serv J	1,500	\$14,340	1	\$9.56	\$9.56	\$9.56	\$9.56
SHOP	Shopify Inc A SV	50,987	\$5,172,574	358	\$101.07	\$101.07	\$102.92	\$100.55
SIA	Sienna Senior Living	40,697	\$524,578	124	\$12.94	\$12.94	\$12.96	\$12.82
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1	\$12	1	\$0.00	\$11.67	\$0.00	\$0.00
SII	Sprott Inc.	2,910	\$143,407	25	\$49.48	\$49.48	\$49.48	\$49.00
SIL	SilverCrest Metals J	134,493	\$1,145,919	382	\$8.23	\$8.23	\$8.99	\$8.22
SIS	Savaria Corp. J	6,564	\$106,087	36	\$16.07	\$16.07	\$16.25	\$16.07
SJ	Stella-Jones Inc.	11,504	\$871,854	70	\$75.84	\$75.84	\$76.06	\$75.35
SKE	Skeena Resources J	73,922	\$447,586	95	\$6.05	\$6.05	\$6.16	\$5.89
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	29,925	\$2,213,270	200	\$74.05	\$74.05	\$74.14	\$73.61
SLF.PR.C	Sun Life Fin Ser3 Pr	7	\$134	1	\$0.00	\$18.95	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	9	\$169	1	\$0.00	\$18.70	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	7	\$133	1	\$0.00	\$18.80	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,466	1	\$14.66	\$14.66	\$14.66	\$14.66
SLF.PR.H	Sun Life Fin 10R Pr	705	\$12,520	3	\$17.75	\$17.75	\$17.75	\$17.75
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	29,864	\$122,151	104	\$4.09	\$4.09	\$4.11	\$4.06
SMAX	Hamilton US EqYldMax	200	\$3,572	1	\$17.86	\$17.86	\$17.86	\$17.86
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	13,000	\$9,510	8	\$0.74	\$0.74	\$0.74	\$0.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL	Saturn Oil & Gas Inc	37,600	\$89,148	28	\$2.38	\$2.38	\$2.39	\$2.35
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	19,200	\$2,774	4	\$0.15	\$0.15	\$0.15	\$0.14
SOT.UN	Slate Office REIT Un	28,000	\$22,160	8	\$0.80	\$0.80	\$0.80	\$0.78
SOY	SunOpta, Inc.	400	\$3,663	4	\$9.11	\$9.11	\$9.26	\$9.11
SPAY	Horizon ST US Treas	2,100	\$56,614	3	\$26.94	\$26.94	\$26.96	\$26.94
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
SPB	Superior Plus Corp.	72,062	\$709,137	210	\$9.85	\$9.85	\$9.89	\$9.75
SPLT	Brompton SpltPref Un	6,100	\$63,672	10	\$10.44	\$10.44	\$10.45	\$10.43
SPPP	Sprott PhyPlat CA Un	900	\$11,805	3	\$13.18	\$13.18	\$13.18	\$13.10
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	6,969	\$161,840	33	\$23.23	\$23.23	\$23.28	\$23.17
SRV.UN	SIR Royalty Incm Un	100	\$1,464	1	\$14.64	\$14.64	\$14.64	\$14.64
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	22,002	\$141,141	66	\$6.42	\$6.42	\$6.49	\$6.31
SSRM	SSR Mining Inc.	128,646	\$758,368	374	\$5.87	\$5.87	\$5.97	\$5.84
STC	Sangoma Tech Corp.	2,000	\$12,130	5	\$6.06	\$6.06	\$6.21	\$6.05
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	15,000	\$65,594	81	\$4.31	\$4.31	\$4.47	\$4.29
STGO	Steppe Gold Ltd. J	600	\$474	2	\$0.79	\$0.79	\$0.79	\$0.79
STLC	Stelco Holdings J	4,600	\$186,750	32	\$40.64	\$40.64	\$40.83	\$40.37
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	18,597	\$2,095,092	162	\$112.82	\$112.82	\$114.25	\$111.92
STPL	BMO Gbl Consmr Stpl	600	\$13,957	3	\$23.26	\$23.26	\$23.31	\$23.25
SU	Suncor Energy Inc.	61,147	\$2,850,522	366	\$46.86	\$46.86	\$46.98	\$46.09
SVA	Sernova Corp. J	10,000	\$5,300	2	\$0.53	\$0.53	\$0.53	\$0.53
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	12,600	\$65,370	45	\$5.18	\$5.18	\$5.23	\$5.15
SVM	Silvercorp Metals J	38,650	\$146,944	44	\$3.76	\$3.76	\$3.84	\$3.72
SVR	iShr Sil Bul Hdgd Un	2,200	\$26,190	7	\$11.92	\$11.92	\$11.92	\$11.90
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	5,100	\$19,653	5	\$3.82	\$3.82	\$3.90	\$3.81
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
SYZ	Sylogist Ltd.	3,300	\$28,539	5	\$8.64	\$8.64	\$8.65	\$8.62
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	64,862	\$1,506,718	353	\$23.31	\$23.31	\$23.40	\$23.11
TA	TransAlta Corp.	48,968	\$453,675	157	\$9.28	\$9.28	\$9.37	\$9.19
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	6	\$94	1	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,050	\$19,600	6	\$18.79	\$18.79	\$18.79	\$18.65
TA.PR.G	TransAlta Ser D Pr	25	\$490	1	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	700	\$15,186	4	\$21.71	\$21.71	\$21.77	\$21.40
TA.PR.J	TransAlta Ser G Pr	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	220,100	\$168,987	48	\$0.76	\$0.76	\$0.78	\$0.76
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
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.	300	\$7,565	3	\$25.08	\$25.08	\$25.40	\$25.08
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	1,997	\$28,483	17	\$14.27	\$14.27	\$14.31	\$14.19
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	13,500	\$202,913	49	\$15.02	\$15.02	\$15.06	\$15.01
TCO.N	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,705	\$63,680	6	\$37.06	\$37.06	\$37.87	\$37.06
TCSB	TD SlctST CorpBndLad	100	\$1,447	1	\$14.47	\$14.47	\$14.47	\$14.47
TCSH	Td Cash Mgmt ETF	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
TCW	Trican Well Service	62,728	\$264,049	168	\$4.22	\$4.22	\$4.26	\$4.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD	T.D. Bank	197,404	\$16,054,528	1,577	\$81.56	\$81.56	\$81.67	\$80.96
TD.PF.A	T.D. Bank Ser 1 Pr	315	\$7,151	4	\$22.75	\$22.75	\$22.75	\$22.58
TD.PF.B	T.D. Bank Ser 3 Pr	1,815	\$42,597	6	\$23.56	\$23.56	\$23.56	\$23.43
TD.PF.C	T.D. Bank Ser 5 Pr	115	\$2,481	2	\$21.57	\$21.57	\$21.57	\$21.57
TD.PF.D	T.D. Bank Ser 7 Pr	111	\$2,429	2	\$21.85	\$21.85	\$21.85	\$21.85
TD.PF.E	T.D. Bank Ser 9 Pr	6	\$134	1	\$0.00	\$21.45	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,511	\$36,948	5	\$24.47	\$24.47	\$24.47	\$24.45
TD.PF.J	T.D. Bank Ser 18 Pr	11	\$258	1	\$0.00	\$22.59	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	311	\$7,748	2	\$24.91	\$24.91	\$24.91	\$24.91
TD.PF.M	T.D. Bank Ser 24 Pr	13	\$323	1	\$0.00	\$24.81	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	7,500	\$96,958	30	\$12.92	\$12.92	\$12.93	\$12.91
TDOC	TD GblHealthcr Leadr	1,400	\$26,082	2	\$18.63	\$18.63	\$18.63	\$18.63
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	23,930	\$838,647	57	\$35.04	\$35.04	\$35.15	\$34.92
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,700	\$23,072	4	\$13.60	\$13.60	\$13.62	\$13.56
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,300	\$72,734	8	\$56.02	\$56.02	\$56.17	\$55.62
TECK.B	Teck Res Cl B SV	127,926	\$7,168,604	976	\$55.99	\$55.99	\$56.40	\$55.31
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	500	\$4,675	1	\$9.35	\$9.35	\$9.35	\$9.35
TF	Timbercreek Fin Corp	28,475	\$218,659	57	\$7.73	\$7.73	\$7.73	\$7.56
TFII	TFII International	20,151	\$4,023,042	159	\$200.07	\$200.07	\$201.38	\$198.64
TFPM	Triple Flag Precious	12,865	\$236,486	53	\$18.35	\$18.35	\$18.45	\$18.20
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TGED	TD ActvGblEnhncDivCA	16,200	\$365,335	22	\$22.58	\$22.58	\$22.63	\$22.49
TGED.U	TD ActvGblEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
TGGR	TD ActvGbl EqGrow CA	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	1,700	\$23,982	3	\$14.10	\$14.10	\$14.13	\$14.10
TGRO	TD Growth Port Un	400	\$8,052	1	\$20.13	\$20.13	\$20.13	\$20.13
TH	Theratechnologies	400	\$684	1	\$1.71	\$1.71	\$1.71	\$1.71
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
THNC	Thinkific Labs J SV	1,500	\$5,824	6	\$3.85	\$3.85	\$3.91	\$3.82
THU	TD US Eq CAD Heg Un	1,500	\$51,285	1	\$34.19	\$34.19	\$34.19	\$34.19
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIH	Toromont Industries	13,321	\$1,654,776	90	\$123.83	\$123.83	\$125.04	\$122.38
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	3,700	\$66,455	9	\$18.03	\$18.03	\$18.03	\$17.92
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,985	\$56,869	5	\$28.64	\$28.64	\$28.67	\$28.63
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	2,300	\$28,194	11	\$12.16	\$12.16	\$12.40	\$12.16
TKN	Ninepoint Web3 Innov	1,900	\$38,687	3	\$20.31	\$20.31	\$20.45	\$20.31
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	27,572	\$65,695	51	\$2.41	\$2.41	\$2.43	\$2.35
TLF	Brompton TechLdr CAD	1,400	\$32,928	4	\$23.56	\$23.56	\$23.56	\$23.46
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
TLG	Troilus Gold Corp J	141,919	\$76,704	57	\$0.55	\$0.55	\$0.57	\$0.53
TLO	Talon Metals Corp. J	187,623	\$26,269	14	\$0.14	\$0.14	\$0.14	\$0.14
TLRY	Tilray Brands J	16,601	\$37,756	19	\$2.26	\$2.26	\$2.34	\$2.26
TLV	InvescoCompVlilty Un	700	\$20,820	3	\$29.77	\$29.77	\$29.77	\$29.73
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	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
TMQ	Trilogy Metals Inc J	4,000	\$2,400	1	\$0.60	\$0.60	\$0.60	\$0.60
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	1,600	\$14,663	2	\$9.17	\$9.17	\$9.17	\$9.08
TNZ	Tenaz Energy Corp.	46,100	\$166,472	23	\$3.58	\$3.58	\$3.65	\$3.57
TOT	Total Engy Serv Inc.	9,414	\$91,885	27	\$9.74	\$9.74	\$9.92	\$9.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOU	Tourmaline Oil Corp.	66,175	\$3,981,716	537	\$59.86	\$59.86	\$60.96	\$59.75
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,893	\$224,892	33	\$32.68	\$32.68	\$32.78	\$32.29
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	500	\$10,842	2	\$21.70	\$21.70	\$21.70	\$21.68
TPRF	TD Active Pref ShrUn	6,400	\$63,562	11	\$9.95	\$9.95	\$9.95	\$9.89
TPU	TD US Equity Indx Un	2,400	\$93,665	6	\$38.98	\$38.98	\$39.05	\$38.98
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	2,300	\$202,131	9	\$88.62	\$88.62	\$88.62	\$87.52
TPZ	Topaz Energy Corp.	11,006	\$231,835	47	\$21.22	\$21.22	\$21.25	\$20.85
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
TRI	Thomson Reuters Corp	15,681	\$3,332,066	126	\$213.49	\$213.49	\$213.64	\$209.66
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
TRP	TC Energy Corp	63,496	\$3,463,817	420	\$54.80	\$54.80	\$54.80	\$54.22
TRP.PR.A	TC Energy Corp Pr 1	1,411	\$21,710	3	\$15.42	\$15.42	\$15.42	\$15.30
TRP.PR.B	TC Energy Corp Pr 3	104	\$1,242	2	\$11.94	\$11.94	\$11.94	\$11.94
TRP.PR.C	TC Energy Corp Pr 5	10	\$125	1	\$0.00	\$12.15	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	318	\$5,896	2	\$18.54	\$18.54	\$18.54	\$18.54
TRP.PR.E	TC Energy Corp Pr 9	14	\$243	1	\$0.00	\$17.19	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	9	\$168	1	\$0.00	\$18.01	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	200	\$4,066	2	\$20.33	\$20.33	\$20.33	\$20.33
TRVL	Harvest Travl&LeisUn	600	\$14,784	1	\$24.64	\$24.64	\$24.64	\$24.64
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	10,000	\$4,900	1	\$0.49	\$0.49	\$0.49	\$0.49
TRZ	Transat A.T. V & VV	9,703	\$39,727	22	\$4.08	\$4.08	\$4.12	\$4.06
TSAT	Telesat Corp A & B	101	\$1,342	2	\$13.29	\$13.29	\$13.29	\$13.29
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TSL	Tree Island Steel	1,100	\$3,936	11	\$3.60	\$3.60	\$3.60	\$3.54
TSND	TerrAscend Corp. J	82,656	\$174,228	110	\$2.09	\$2.09	\$2.21	\$2.07
TSU	Trisura Group J	7,295	\$312,418	40	\$42.90	\$42.90	\$43.00	\$42.65
TTNM	Titanium Trans Grp J	4,800	\$11,232	1	\$2.34	\$2.34	\$2.34	\$2.34
TTP	TD Cdn Equity Idx Un	3,000	\$74,597	5	\$24.93	\$24.93	\$24.93	\$24.83
TUED	TD ActvUS EnhancDivCA	800	\$19,324	2	\$24.12	\$24.12	\$24.26	\$24.12
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.91	\$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	32,570	\$113,023	67	\$3.47	\$3.47	\$3.50	\$3.43
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$55.52	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	101,152	\$86,629	29	\$0.87	\$0.87	\$0.87	\$0.84
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	7,585	\$161,275	20	\$21.32	\$21.32	\$21.33	\$21.15
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	19,052	\$332,274	112	\$17.41	\$17.41	\$17.75	\$17.19
TXP	Touchstone Expl Inc.	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	16,600	\$333,161	47	\$20.00	\$20.00	\$20.52	\$19.95
U.UN	Sprott PhysUraniumUn	82,796	\$2,244,631	406	\$27.38	\$27.38	\$27.90	\$26.80
UBIL.U	Horizons 0-3MoTbl US	2,200	\$110,088	1	\$50.04	\$50.04	\$50.04	\$50.04
UCSH.U	Horizn USD HilntSvUS	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,500	\$31,483	5	\$12.60	\$12.60	\$12.61	\$12.55
UDIV.B	Manulife SmrtUSDivUH	1,900	\$24,943	3	\$13.15	\$13.15	\$13.15	\$13.12
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	0	\$0	0	\$0.00	\$46.79	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	700	\$10,594	2	\$15.14	\$15.14	\$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	46	\$2,306	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	24,600	\$85,379	50	\$3.49	\$3.49	\$3.50	\$3.42
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
URE	Ur-Energy Inc. J	1,400	\$2,870	7	\$2.06	\$2.06	\$2.08	\$2.04
USA	Americas Gold Slvr J	28,000	\$9,150	10	\$0.33	\$0.33	\$0.34	\$0.33
USCC	HoriznUS LgCapEqCA E	2,200	\$39,561	4	\$17.98	\$17.98	\$17.99	\$17.98
USCC.U	HoriznLrgCapEqCIUS E	800	\$10,672	1	\$13.34	\$13.34	\$13.34	\$13.34
USCL	HoriznUS LgCpEqCvrCI	6,893	\$144,685	23	\$21.00	\$21.00	\$21.02	\$20.97
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$38.82	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	14,128	\$320,245	48	\$22.67	\$22.67	\$22.68	\$22.64
VALT	CI GoldBullionC\$ Heg	300	\$8,181	1	\$27.27	\$27.27	\$27.27	\$27.27
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
VBAL	Vanguard BaiETF Port	8,500	\$259,012	13	\$30.51	\$30.51	\$30.51	\$30.43
VBNK	VersaBank J	5,000	\$68,388	10	\$13.72	\$13.72	\$13.93	\$13.60
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	200	\$4,688	1	\$23.44	\$23.44	\$23.44	\$23.44
VCE	Vanguard FTSE Cdaldx	4,800	\$230,480	20	\$48.19	\$48.19	\$48.19	\$47.87
VCIP	Vanguard Consvr Incm	10,980	\$278,488	17	\$25.38	\$25.38	\$25.39	\$25.34
VCM	Vecima Networks Inc.	600	\$10,980	1	\$18.30	\$18.30	\$18.30	\$18.30
VCN	Vanguard CdaAllCapUn	23,274	\$1,032,523	84	\$44.49	\$44.49	\$44.50	\$44.20
VCNS	Vanguard ConservPort	2,000	\$55,335	3	\$27.67	\$27.67	\$27.67	\$27.66
VDU	Vangrd FTSE Dev exUS	500	\$21,015	2	\$42.09	\$42.09	\$42.09	\$41.99
VDY	Vanguard FTSE DivYld	25,081	\$1,089,185	82	\$43.57	\$43.57	\$43.57	\$43.27
VE	Vanguard FTSE Dev EU	903	\$31,355	7	\$34.77	\$34.77	\$34.83	\$34.70
VEE	Vanguard FTSEEmrgMkt	2,300	\$78,109	6	\$33.95	\$33.95	\$33.98	\$33.95
VEF	Vangrd Dev US CA-heg	319	\$17,311	4	\$54.38	\$54.38	\$54.38	\$54.16
VEQT	Vanguard AllEqPortfl	14,453	\$566,048	35	\$39.21	\$39.21	\$39.24	\$39.06
VET	Vermilion Energy Inc	67,116	\$1,014,920	224	\$15.39	\$15.39	\$15.48	\$14.77
VFV	Vanguard S&P500 Indx	12,914	\$1,583,290	72	\$122.68	\$122.68	\$122.90	\$122.27
VGCX	Victoria Gld Corp J	26,915	\$175,500	48	\$6.51	\$6.51	\$6.59	\$6.43
VGG	Vanguard US DivAppr	2,136	\$175,613	12	\$82.37	\$82.37	\$82.37	\$81.98
VGH	Vanguard USDivCad-hg	4,212	\$246,951	14	\$58.73	\$58.73	\$58.73	\$58.46
VGRO	Vanguard GroETF Port	17,120	\$572,140	39	\$33.46	\$33.46	\$33.47	\$33.36
VGW	Vanguard CdnGvt Bond	100	\$2,216	1	\$22.16	\$22.16	\$22.16	\$22.16
VGZ	Vista Gold Corp	1,666	\$1,100	3	\$0.66	\$0.66	\$0.66	\$0.66
VHI	Vitalhub Corp. J	21,300	\$117,116	57	\$5.41	\$5.41	\$5.62	\$5.40
VI	Vanguard exNA CA-Heg	100	\$3,825	1	\$38.25	\$38.25	\$38.25	\$38.25
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	15,250	\$512,344	29	\$33.64	\$33.64	\$33.67	\$33.54
VLB	Vangrd CdnLT GvtBond	4,613	\$97,819	9	\$21.18	\$21.18	\$21.22	\$21.18
VLE	Valeura Energy Inc J	5,900	\$22,100	15	\$3.77	\$3.77	\$3.78	\$3.68
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,000	\$55,248	3	\$55.29	\$55.29	\$55.29	\$55.11
VNP	5N Plus Inc.	4,400	\$20,056	10	\$4.57	\$4.57	\$4.59	\$4.54
VOXR	Vox Royalty Corp. J	11,100	\$29,057	11	\$2.56	\$2.56	\$2.67	\$2.56
VPH	Valeo Pharma J CI A	8,000	\$1,440	1	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VQS	VIQ Solutions Inc. J	1,000	\$225	2	\$0.23	\$0.23	\$0.23	\$0.23
VRE	Vanguard FTSECDnREIT	2,707	\$81,878	12	\$30.24	\$30.24	\$30.29	\$30.23
VRIF	Vanguard Retire Incm	4,100	\$98,511	7	\$24.02	\$24.02	\$24.04	\$24.02
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	7,365	\$167,115	20	\$22.68	\$22.68	\$22.70	\$22.68
VSC	Vanguard S-T CrpBond	20,444	\$476,917	36	\$23.34	\$23.34	\$23.34	\$23.31
VSP	Vanguard S&P500 C-Hg	3,828	\$319,556	18	\$83.70	\$83.70	\$83.70	\$83.34
VUN	Vanguard US MktIdxUn	3,132	\$291,419	18	\$93.10	\$93.10	\$93.14	\$92.85
VUS	Vanguard US TotMktUn	3,000	\$271,855	12	\$90.70	\$90.70	\$90.70	\$90.51
VVL	Vanguard GlbValFactr	1,100	\$51,936	4	\$47.12	\$47.12	\$47.35	\$47.01
VVO	Vanguard GlbMinVotl	200	\$6,980	1	\$34.90	\$34.90	\$34.90	\$34.90
VXC	Vanguard FTSEGlobeCA	200	\$11,162	1	\$55.81	\$55.81	\$55.81	\$55.81
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,300	\$37,223	3	\$28.66	\$28.66	\$28.66	\$28.61
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	11,303	\$2,550,059	74	\$226.20	\$226.20	\$226.20	\$224.45
WCP	Whitecap Resources	193,110	\$1,840,593	436	\$9.55	\$9.55	\$9.58	\$9.47
WDO	Wedome Gold Mines	73,902	\$745,220	203	\$10.01	\$10.01	\$10.17	\$10.01
WEED	Canopy Grwth Corp J	27,500	\$115,204	21	\$4.12	\$4.12	\$4.23	\$4.12
WEF	Western Forest Prod	44,500	\$25,970	35	\$0.58	\$0.58	\$0.59	\$0.58
WELL	WELL Health Tech J	143,200	\$566,634	240	\$3.95	\$3.95	\$4.03	\$3.93
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
WFG	West Fraser Timber	10,265	\$1,149,612	72	\$112.40	\$112.40	\$112.95	\$108.60
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
WJX	Wajax Corporation	8,512	\$270,381	43	\$31.86	\$31.86	\$31.95	\$31.64
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	300,000	\$23,650	22	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	19,460	\$3,545,208	177	\$181.80	\$181.80	\$182.79	\$180.14
WN.PR.A	Weston George 1 Pr	307	\$6,909	2	\$22.50	\$22.50	\$22.50	\$22.50
WN.PR.C	Weston George III Pr	6	\$122	1	\$0.00	\$19.99	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	6	\$122	1	\$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	95,500	\$25,410	16	\$0.27	\$0.27	\$0.28	\$0.26
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	500	\$20,522	5	\$41.05	\$41.05	\$41.05	\$41.03
WPM	Wheaton Precious Mtl	33,399	\$2,022,011	233	\$60.58	\$60.58	\$60.89	\$59.98
WPRT	Westport Fuel Sys	8,815	\$75,276	31	\$8.90	\$8.90	\$8.94	\$7.90
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	25,800	\$48,504	69	\$1.82	\$1.82	\$1.90	\$1.82
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WSP	WSP Global Inc.	7,273	\$1,623,685	74	\$223.96	\$223.96	\$224.06	\$221.54
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$39.65	\$0.00	\$0.00
WTE	Westshore Terminals	10,273	\$275,889	40	\$26.21	\$26.21	\$27.76	\$25.85
WXM	CI MornstrCA MomntUn	3,339	\$87,795	12	\$26.32	\$26.32	\$26.33	\$26.23
X	TMX Group Limited	11,757	\$402,024	69	\$34.26	\$34.26	\$34.33	\$34.04
XAD	iShrs US AeroDefence	500	\$27,875	1	\$55.75	\$55.75	\$55.75	\$55.75
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	600	\$4,653	2	\$7.79	\$7.79	\$7.79	\$7.72
XAW	iShr CoreMSCI AC Wex	4,398	\$170,644	10	\$38.81	\$38.81	\$38.83	\$38.75
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,370	\$314,914	14	\$27.73	\$27.73	\$27.73	\$27.68
XBB	iShr Cdn Univers Bnd	21,395	\$593,894	73	\$27.74	\$27.74	\$27.79	\$27.73
XBM	iShr SP/TSXGblBseMtl	3,393	\$62,746	13	\$18.51	\$18.51	\$18.52	\$18.37
XCB	iShr CoreCA CorpBond	10,155	\$198,663	22	\$19.57	\$19.57	\$19.59	\$19.53
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	0	\$0	0	\$0.00	\$52.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCG	iShares Cdn Growth	200	\$9,876	2	\$49.38	\$49.38	\$49.38	\$49.38
XCH	iShares China Index	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	300	\$15,740	2	\$52.46	\$52.46	\$52.47	\$52.46
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	300	\$5,589	2	\$18.64	\$18.64	\$18.64	\$18.61
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$63.57	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$34.46	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,533	\$62,812	6	\$24.83	\$24.83	\$24.84	\$24.73
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,100	\$27,884	2	\$25.39	\$25.39	\$25.39	\$25.30
XDIV	iShare CorMSCICdnDiv	18,438	\$481,530	38	\$26.19	\$26.19	\$26.20	\$26.03
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	300	\$17,157	2	\$57.19	\$57.19	\$57.19	\$57.19
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	17,130	\$473,320	29	\$27.69	\$27.69	\$27.69	\$27.58
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	3,139	\$83,840	12	\$26.67	\$26.67	\$26.72	\$26.67
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	7,049	\$258,613	26	\$36.75	\$36.75	\$36.75	\$36.63
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	51,570	\$879,786	122	\$17.11	\$17.11	\$17.13	\$16.88
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$31.94	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	39,972	\$1,003,510	86	\$25.16	\$25.16	\$25.18	\$25.03
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	200	\$6,606	2	\$33.12	\$33.12	\$33.12	\$32.94
XEQT	iShrs CoreEqPortf Un	48,851	\$1,441,774	70	\$29.58	\$29.58	\$29.58	\$29.45
XESG	iShr ESG AwrMSCI CA	100	\$2,634	1	\$26.34	\$26.34	\$26.34	\$26.34
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,200	\$68,135	7	\$31.02	\$31.02	\$31.02	\$30.91
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.90	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	13,508	\$665,737	48	\$49.43	\$49.43	\$49.47	\$49.07
XFR	iShares Fltg Rate Un	25,000	\$503,308	30	\$20.13	\$20.13	\$20.14	\$20.12
XGB	iShr CoreCA Govt Bnd	14,300	\$273,005	15	\$19.09	\$19.09	\$19.10	\$19.08
XGD	iShares S&P/TSX Gold	24,430	\$423,432	50	\$17.40	\$17.40	\$17.47	\$17.17
XGI	iShr SP Gbl Indstrl	141	\$7,106	2	\$50.40	\$50.40	\$50.40	\$50.40
XGRO	iShares Core Grow Un	11,100	\$301,967	18	\$27.22	\$27.22	\$27.22	\$27.15
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	11,200	\$214,461	21	\$19.16	\$19.16	\$19.16	\$19.10
XHC	iShare Gbl Hlthcare	1,647	\$117,858	7	\$71.47	\$71.47	\$71.74	\$71.39
XHD	iShare US HighDiv Eq	500	\$15,900	1	\$31.80	\$31.80	\$31.80	\$31.80
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	3,200	\$52,544	6	\$16.44	\$16.44	\$16.44	\$16.41
XIC	iShr CoreSP/TSX Comp	52,550	\$1,826,611	110	\$34.83	\$34.83	\$34.84	\$34.60
XID	iShares India Idx Un	1,400	\$73,134	6	\$52.22	\$52.22	\$52.26	\$52.15
XIG	iShare US IG CorpBnd	700	\$14,119	2	\$20.17	\$20.17	\$20.17	\$20.17
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.94	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	7,255	\$254,758	17	\$35.17	\$35.17	\$35.17	\$35.04
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	1,749	\$95,380	7	\$54.85	\$54.85	\$54.85	\$54.35
XIU	iShares S&P/TSX60 Un	124,343	\$4,114,490	288	\$33.17	\$33.17	\$33.18	\$32.94
XLB	iShr CoreCdnLT BndUn	17,905	\$346,553	23	\$19.37	\$19.37	\$19.39	\$19.31
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	64,000	\$1,130	4	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	800	\$13,960	3	\$17.43	\$17.43	\$17.47	\$17.43
XMC	iShr S&P US MidCapUn	3,100	\$94,014	10	\$30.35	\$30.35	\$30.36	\$30.23
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,700	\$120,852	10	\$32.72	\$32.72	\$32.74	\$32.51
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	3,100	\$82,057	9	\$26.47	\$26.47	\$26.50	\$26.35
XMI	iShare MSCIMinVIEAFE	200	\$7,268	1	\$36.34	\$36.34	\$36.34	\$36.34
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	600	\$16,578	3	\$27.63	\$27.63	\$27.64	\$27.62
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,100	\$81,848	6	\$74.53	\$74.53	\$74.53	\$74.32
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$4,137	1	\$41.37	\$41.37	\$41.37	\$41.37
XMW	iShr MSCI MinVolGlbI	0	\$0	0	\$0.00	\$49.64	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,300	\$48,693	7	\$14.77	\$14.77	\$14.77	\$14.71
XQB	iShare HighCdnBnd Un	1,700	\$31,717	5	\$18.65	\$18.65	\$18.66	\$18.65
XQLT	iShrMSCI USA QualFtr	800	\$28,424	2	\$35.59	\$35.59	\$35.59	\$35.47
XQQ	iShare NASDAQ 100 Un	14,281	\$1,948,233	96	\$136.47	\$136.47	\$136.73	\$135.96
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.52	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	68	\$2,913	1	\$0.00	\$42.76	\$0.00	\$0.00
XRb	iShare Cdn RlRet Bnd	3,500	\$77,576	9	\$22.19	\$22.19	\$22.19	\$22.13
XRE	iShares S&P/TSX REIT	30,515	\$481,941	50	\$15.79	\$15.79	\$15.81	\$15.76
XSAB	iShrESG AwreCA AgBnd	200	\$3,562	1	\$17.81	\$17.81	\$17.81	\$17.81
XSB	iShre Cdn Sh Trm Bnd	13,000	\$339,636	29	\$26.12	\$26.12	\$26.14	\$26.12
XSC	iShr Conserv ShStgyFxd	1,600	\$28,400	3	\$17.74	\$17.74	\$17.76	\$17.74
XSE	iShr Conserv Stgy Incm	1,400	\$24,971	2	\$17.84	\$17.84	\$17.84	\$17.83
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	9,182	\$169,221	12	\$18.42	\$18.42	\$18.44	\$18.42
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
XSP	iShares Core S&P 500	15,066	\$807,768	40	\$53.72	\$53.72	\$53.75	\$53.44
XST	iShares Consumr Stpl	200	\$18,974	1	\$94.87	\$94.87	\$94.87	\$94.87
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.02	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.66	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	3,130	\$125,291	9	\$39.95	\$39.95	\$40.15	\$39.92
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$36.72	\$0.00	\$0.00
XTC	Exco Technologies	2,000	\$14,800	1	\$7.40	\$7.40	\$7.40	\$7.40
XTD	TDb Split Cl A	100	\$265	1	\$2.65	\$2.65	\$2.65	\$2.65
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	3,100	\$111,948	6	\$36.14	\$36.14	\$36.24	\$36.03
XTLT	iShr 20+Yr US Bnd Un	535	\$19,625	2	\$36.68	\$36.68	\$36.68	\$36.68
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,000	\$10,578	2	\$10.59	\$10.59	\$10.59	\$10.56
XTRA	Xtract One Tech J	5,500	\$3,750	4	\$0.69	\$0.69	\$0.69	\$0.66
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$42.82	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	3,920	\$335,640	15	\$85.63	\$85.63	\$85.74	\$85.35
XUS.U	iShr CoreS&P500IdxUS	1,800	\$115,893	4	\$64.45	\$64.45	\$64.45	\$64.32
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$58.68	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,200	\$92,002	7	\$76.82	\$76.82	\$76.82	\$76.58
XUT	iShares S&P/TSX Util	23,100	\$589,036	42	\$25.48	\$25.48	\$25.57	\$25.45
XUU	iShr CorS&P US MktUn	4,150	\$212,595	16	\$51.26	\$51.26	\$51.28	\$51.09
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$38.43	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,700	\$139,920	7	\$82.35	\$82.35	\$82.39	\$82.24
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	100	\$1,002	1	\$10.02	\$10.02	\$10.02	\$10.02
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YGR	Yangarra Res Ltd.	21,300	\$23,479	12	\$1.10	\$1.10	\$1.13	\$1.09
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	31,014	\$422,325	42	\$13.62	\$13.62	\$13.63	\$13.61
ZBAL	BMO Balanced ETF CAD	5,840	\$215,606	10	\$36.93	\$36.93	\$36.94	\$36.85
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	1,900	\$53,136	4	\$27.93	\$27.93	\$27.99	\$27.93
ZCB	BMO Corp Bond Idx Un	1,000	\$46,135	3	\$46.15	\$46.15	\$46.15	\$46.12
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	100	\$1,503	1	\$15.03	\$15.03	\$15.03	\$15.03
ZCM	BMO Mid Crp Bond ETF	10,540	\$157,671	27	\$14.95	\$14.95	\$14.98	\$14.95
ZCN	BMO S&P/TSX Complndx	22,382	\$652,448	49	\$29.24	\$29.24	\$29.25	\$29.05
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	20,400	\$273,949	14	\$13.42	\$13.42	\$13.43	\$13.42
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	12,244	\$179,661	16	\$14.67	\$14.67	\$14.68	\$14.66
ZDH	BMO Intl DivHg-CA Un	300	\$7,992	2	\$26.64	\$26.64	\$26.64	\$26.64
ZDI	BMO Int'l Div CAD Un	2,600	\$61,066	4	\$23.49	\$23.49	\$23.50	\$23.42
ZDJ	BMO DJ IndAv Heg ETF	5,563	\$335,990	15	\$60.52	\$60.52	\$60.52	\$60.25
ZDM	BMO MSCI EAFE HegCAD	5,382	\$154,800	19	\$28.78	\$28.78	\$28.81	\$28.70
ZDV	BMO Cdn Dividend Un	23,700	\$475,830	40	\$20.09	\$20.09	\$20.10	\$19.99
ZDY	BMO USDiv ETF CAD Un	838	\$33,287	6	\$39.84	\$39.84	\$39.84	\$39.64
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	6,510	\$145,871	9	\$22.43	\$22.43	\$22.45	\$22.38
ZEAT	BMO Gbl Agri CAD Un	200	\$5,034	1	\$25.17	\$25.17	\$25.17	\$25.17
ZEB	BMO EqI Wgt Bank ETF	155,025	\$5,568,745	299	\$36.03	\$36.03	\$36.04	\$35.73
ZEF	BMO Em Mkt Bond HED	1,000	\$12,357	2	\$12.33	\$12.33	\$12.36	\$12.33
ZEM	BMO MSCI EmrgMkts Un	2,332	\$46,278	7	\$19.82	\$19.82	\$19.86	\$19.82
ZEO	BMO Eq WghtOil & Gas	1,900	\$128,048	4	\$67.69	\$67.69	\$67.69	\$67.14
ZEQ	BMO MSCI EU HiQtyUn	300	\$9,295	2	\$30.96	\$30.96	\$31.03	\$30.96
ZEQT	BMO All-Eqty CAD Un	1,700	\$76,692	2	\$45.21	\$45.21	\$45.21	\$45.10
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$34.86	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$42.56	\$0.00	\$0.00
ZFH	BMO Fitg RlHi Yld Un	100	\$1,464	1	\$14.64	\$14.64	\$14.64	\$14.64
ZFL	BMO Lng Federal Bond	13,400	\$175,726	13	\$13.11	\$13.11	\$13.15	\$13.09
ZFM	BMO Mid Fed Bnd Indx	20,589	\$295,498	25	\$14.37	\$14.37	\$14.37	\$14.34
ZFN	BMO SIA NA Eq ETF Un	1,600	\$75,648	5	\$47.34	\$47.34	\$47.34	\$47.22
ZFS	BMO Shrt Fed Bnd ETF	9,359	\$125,966	10	\$13.46	\$13.46	\$13.46	\$13.45
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,590	2	\$45.18	\$45.18	\$45.18	\$45.18
ZGD	BMO EqWght Glb Gold	100	\$7,526	1	\$75.26	\$75.26	\$75.26	\$75.26
ZGI	BMO Gbl Infrastr ETF	2,426	\$103,252	9	\$42.58	\$42.58	\$42.58	\$42.53
ZGLD	BMO Gld Bull ETF CAD	1,100	\$34,994	4	\$31.74	\$31.74	\$31.85	\$31.74
ZGLD.U	BMO Gld Bull ETF USD	700	\$22,337	1	\$31.91	\$31.91	\$31.91	\$31.91
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	0	\$0	0	\$0.00	\$62.09	\$0.00	\$0.00
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	4,695	\$191,914	7	\$40.91	\$40.91	\$40.91	\$40.82
ZGRO.T	BMO Growth Fixed% Un	35	\$1,135	1	\$0.00	\$32.32	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.54	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,500	\$94,460	8	\$11.14	\$11.14	\$11.14	\$11.10
ZIC	BMO MidUSCrpBndCA Un	4,000	\$69,360	9	\$17.32	\$17.32	\$17.36	\$17.32
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,000	\$45,730	5	\$45.71	\$45.71	\$45.75	\$45.71
ZIN	BMO EqWgtIndustrl Un	160	\$6,250	2	\$39.06	\$39.06	\$39.06	\$39.06
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	200	\$13,114	1	\$65.57	\$65.57	\$65.57	\$65.57
ZJK	BMO HiYldUS CorpBnd	1,100	\$19,691	2	\$17.91	\$17.91	\$17.91	\$17.90

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	627	\$21,603	4	\$34.41	\$34.41	\$34.58	\$34.41
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	45,565	\$1,993,985	109	\$43.86	\$43.86	\$43.87	\$43.63
ZLC	BMO Long Crp Bnd ETF	3,900	\$59,111	10	\$15.14	\$15.14	\$15.18	\$15.12
ZLD	BMO LwVol IntlEq H-C	200	\$5,288	1	\$26.44	\$26.44	\$26.44	\$26.44
ZLE	BMO LwVoltyEqCAD Un	600	\$10,602	1	\$17.67	\$17.67	\$17.67	\$17.67
ZLH	BMO LowVol US Eq H-C	300	\$9,705	1	\$32.35	\$32.35	\$32.35	\$32.35
ZLI	BMO LowVolIntl Eq Un	1,400	\$34,220	3	\$24.46	\$24.46	\$24.46	\$24.42
ZLSC	BMO Lng Short Cdn Eq	2	\$65	1	\$0.00	\$32.27	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$34.37	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,670	\$227,180	14	\$48.73	\$48.73	\$48.75	\$48.56
ZLU.U	BMO LwVltyUSEq US Un	600	\$22,215	2	\$37.05	\$37.05	\$37.05	\$37.02
ZMBS	BMO CdnMBS Idx CadUn	800	\$23,388	2	\$29.24	\$29.24	\$29.24	\$29.23
ZMI	BMO Monthly Incm Un	2,437	\$40,190	7	\$16.50	\$16.50	\$16.50	\$16.44
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	9,224	\$461,139	37	\$50.00	\$50.00	\$50.00	\$49.99
ZMP	BMO MidProvBnd CadUn	18,787	\$254,578	14	\$13.56	\$13.56	\$13.56	\$13.53
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	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	5,000	\$391,331	27	\$78.17	\$78.17	\$78.40	\$78.14
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.24	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,100	\$95,390	6	\$30.78	\$30.78	\$30.78	\$30.76
ZPAY.F	BMO PremiumYieldHegd	300	\$8,643	1	\$28.81	\$28.81	\$28.81	\$28.81
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	10,128	\$126,512	8	\$12.49	\$12.49	\$12.52	\$12.47
ZPR	BMO Laddered Pr Indx	23,850	\$232,192	27	\$9.76	\$9.76	\$9.77	\$9.72
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	11,100	\$133,641	8	\$12.03	\$12.03	\$12.05	\$12.03
ZPS.L	BMO ShProv Bnd Accum	400	\$8,624	2	\$21.56	\$21.56	\$21.56	\$21.56
ZPW	BMO US Put Write CAD	2,700	\$43,577	5	\$16.17	\$16.17	\$16.17	\$16.12
ZPW.U	BMO US Put Write USD	1	\$16	1	\$0.00	\$15.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,824	1	\$28.24	\$28.24	\$28.24	\$28.24
ZQQ	BMO Nasdaq EqHed ETF	2,978	\$375,394	15	\$126.28	\$126.28	\$126.33	\$125.81
ZRE	BMO EqL Wgt REITs Un	2,402	\$49,486	13	\$20.63	\$20.63	\$20.63	\$20.57
ZRR	BMO RI Return Bond	2,000	\$28,505	7	\$14.23	\$14.23	\$14.30	\$14.21
ZSB	BMO ShortTrm Bond Un	100	\$4,745	1	\$47.45	\$47.45	\$47.45	\$47.45
ZSDB	BMO ST DiscountBndCA	1,600	\$47,252	3	\$29.51	\$29.51	\$29.54	\$29.51
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
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	1	\$38	1	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	30,147	\$2,275,581	134	\$75.58	\$75.58	\$75.64	\$75.31
ZSP.U	BMO S&P500 Idx US Un	2,421	\$135,554	10	\$56.09	\$56.09	\$56.11	\$55.87
ZST	BMO Ultra ShrtBnd Un	5,870	\$286,612	19	\$48.83	\$48.83	\$48.83	\$48.82
ZST.L	BMO UltraSh BndAccum	1,700	\$98,736	4	\$58.08	\$58.08	\$58.08	\$58.08
ZSU	BMO Sh-Trm US CrpBnd	4,822	\$63,713	8	\$13.22	\$13.22	\$13.25	\$13.21
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	600	\$18,138	1	\$30.23	\$30.23	\$30.23	\$30.23
ZUAG.F	BMO US Aggre Bnd Heg	1,700	\$50,269	5	\$29.56	\$29.56	\$29.61	\$29.56
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,800	\$150,936	10	\$26.04	\$26.04	\$26.07	\$25.92
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,200	\$33,627	4	\$28.08	\$28.08	\$28.08	\$27.86
ZUE	BMO S&P 500 Hedg-CAD	600	\$42,773	3	\$71.30	\$71.30	\$71.30	\$71.25
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	900	\$64,719	6	\$71.90	\$71.90	\$71.95	\$71.89
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
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	6,406	\$480,136	20	\$75.06	\$75.06	\$75.10	\$74.75
ZUQ.F	BMO MSCIUSHiQtyH-CA	110	\$5,221	2	\$47.46	\$47.46	\$47.46	\$47.46
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	6,760	\$132,808	14	\$19.64	\$19.64	\$19.69	\$19.63
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,600	\$91,674	7	\$25.54	\$25.54	\$25.54	\$25.44
ZWB	BMO Coverd CallCdnBk	25,960	\$467,487	55	\$18.06	\$18.06	\$18.06	\$17.95
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	30,870	\$534,018	50	\$17.34	\$17.34	\$17.34	\$17.25
ZWE	BMO EU DivCovCal C-H	4,700	\$97,134	12	\$20.77	\$20.77	\$20.77	\$20.60
ZWEN	BMO CovrdCallEngy CA	2	\$59	1	\$0.00	\$29.40	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	600	\$18,042	3	\$30.07	\$30.07	\$30.07	\$30.07
ZWH	BMO US HighDivCov Un	500	\$11,378	2	\$22.76	\$22.76	\$22.76	\$22.74
ZWH.U	BMO US HighDivCov US	4,500	\$104,092	6	\$23.21	\$23.21	\$23.21	\$23.11
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	44,650	\$893,764	57	\$20.02	\$20.02	\$20.06	\$19.94
ZWP	BMO EU HiDiv CovCall	1,000	\$18,096	3	\$18.10	\$18.10	\$18.11	\$18.09
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	800	\$16,033	2	\$20.12	\$20.12	\$20.12	\$20.03
ZWT	BMO CoverCallTech CA	1,100	\$46,161	6	\$41.91	\$41.91	\$42.03	\$41.91
ZWU	BMO CoverdUtility Un	31,922	\$326,946	66	\$10.26	\$10.26	\$10.26	\$10.21
ZXM	CI MornstrIntlMomnHG	800	\$32,222	3	\$40.28	\$40.28	\$40.30	\$40.25
ZXM.B	CI MornstIntlMomUnhg	400	\$14,872	2	\$37.19	\$37.19	\$37.19	\$37.17
ZZZ	Sleep Cntry Cda Hldg	16,605	\$492,771	97	\$29.47	\$29.47	\$30.27	\$29.47
ZZZD	BMO Tactical Div Un	700	\$19,768	3	\$28.24	\$28.24	\$28.24	\$28.24

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	13,000	\$3,250	2	\$0.25	\$0.25	\$0.25	\$0.25
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	72	\$10	1	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	54,000	\$2,950	3	\$0.06	\$0.06	\$0.06	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtlis C	1,500	\$1,070	2	\$0.72	\$0.72	\$0.72	\$0.71
ABRA	AbraSvr Res	52,322	\$16,826	15	\$0.32	\$0.32	\$0.33	\$0.32
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	9	\$1	2	\$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	65,500	\$18,488	7	\$0.29	\$0.29	\$0.29	\$0.28
AE	Amerm Eagle	73,400	\$44,649	19	\$0.60	\$0.60	\$0.63	\$0.60
AEC	Anfield Egy	113,000	\$8,810	56	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	15,000	\$5,825	3	\$0.39	\$0.39	\$0.39	\$0.39
AEP	Atlas Engine	2,800	\$3,968	4	\$1.42	\$1.42	\$1.42	\$1.41
AERO	Aero Egy Ltd	15,500	\$3,023	2	\$0.20	\$0.20	\$0.20	\$0.20
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
AFM	Alphamin Res	27,550	\$26,382	8	\$0.96	\$0.96	\$0.96	\$0.95
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	2,000	\$180	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	21,500	\$4,623	5	\$0.22	\$0.22	\$0.22	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	2,100	\$252	2	\$0.12	\$0.12	\$0.12	\$0.12
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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,500	\$1,080	1	\$0.72	\$0.72	\$0.72	\$0.72
ALEX	Alpha Expl L	2,000	\$1,680	1	\$0.84	\$0.84	\$0.84	\$0.84
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	208	\$2	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	16,000	\$2,655	3	\$0.18	\$0.18	\$0.18	\$0.17
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	0	\$0	0	\$0.00	\$5.74	\$0.00	\$0.00
ALY	AnalytixInsi	58,000	\$4,820	3	\$0.07	\$0.07	\$0.09	\$0.07
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	29,000	\$4,830	2	\$0.17	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
AMX	Amex Expl In	500	\$725	1	\$1.45	\$1.45	\$1.45	\$1.45
AMY	RecyLiCo Ba	5,789	\$1,107	3	\$0.19	\$0.19	\$0.20	\$0.19
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	57,500	\$7,875	9	\$0.14	\$0.14	\$0.15	\$0.13
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	16,370	\$12,047	22	\$0.74	\$0.74	\$0.76	\$0.73
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	44,272	\$351,926	78	\$7.96	\$7.96	\$8.02	\$7.84
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	47,500	\$60,834	33	\$1.28	\$1.28	\$1.30	\$1.27
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AU	Aurion Res	18,500	\$10,575	4	\$0.58	\$0.58	\$0.58	\$0.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	350	\$35	1	\$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	84,500	\$8,200	7	\$0.10	\$0.10	\$0.10	\$0.10
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	69	\$10	1	\$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	35,500	\$14,910	6	\$0.41	\$0.41	\$0.43	\$0.41
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	12,500	\$5,313	1	\$0.43	\$0.43	\$0.43	\$0.43
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZC.P	AZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	31,500	\$10,410	3	\$0.33	\$0.33	\$0.34	\$0.33
AZT	Aztec Mnrls	394	\$75	1	\$0.00	\$0.18	\$0.00	\$0.00
B	BCM Res Corp	737	\$52	1	\$0.00	\$0.08	\$0.00	\$0.00
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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
BAT	Batero Gold	600	\$16	2	\$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	117,000	\$17,568	9	\$0.16	\$0.16	\$0.16	\$0.15
BBB	Brixton Mtls	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
BCM	Bear Crk Mng	23,000	\$4,700	3	\$0.21	\$0.21	\$0.21	\$0.20
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	450	\$90	1	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	53,500	\$7,238	8	\$0.13	\$0.13	\$0.14	\$0.13
BET	Nthstar Gami	136,000	\$10,950	12	\$0.09	\$0.09	\$0.10	\$0.07
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEX	Benton Res I	223,500	\$41,523	43	\$0.18	\$0.18	\$0.20	\$0.18
BFM	Bedford Mtls	4,000	\$3,760	1	\$0.94	\$0.94	\$0.94	\$0.94
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	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Svr	16,500	\$13,245	4	\$0.80	\$0.80	\$0.81	\$0.80

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	13,000	\$4,823	12	\$0.38	\$0.38	\$0.40	\$0.34
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	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	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
BMET	BeMtIs 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	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	5,489	\$55	2	\$0.01	\$0.01	\$0.01	\$0.01
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	17,210	\$4,671	6	\$0.27	\$0.27	\$0.28	\$0.27
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
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	200	\$322	1	\$1.61	\$1.61	\$1.61	\$1.61
BRW	Brunswick Ex	25,000	\$11,703	6	\$0.47	\$0.47	\$0.48	\$0.47
BSK	Blue Sky Ura	22,000	\$1,430	4	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	1,500	\$638	1	\$0.43	\$0.43	\$0.43	\$0.43
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	145,050	\$30,822	25	\$0.19	\$0.19	\$0.23	\$0.19
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	100	\$24	1	\$0.00	\$0.28	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU MtIs Cor	47,000	\$1,175	5	\$0.03	\$0.03	\$0.03	\$0.03
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	2	\$0	1	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BWLK	Boardwalktec	3,000	\$665	3	\$0.22	\$0.22	\$0.23	\$0.22
BWR	BWR Expt Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	51,500	\$18,413	9	\$0.36	\$0.36	\$0.37	\$0.35
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	1,000	\$2,360	1	\$2.36	\$2.36	\$2.36	\$2.36
CAF	Canaf Invts	3,500	\$805	1	\$0.23	\$0.23	\$0.23	\$0.23
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	16,000	\$3,530	3	\$0.22	\$0.22	\$0.23	\$0.22
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	350	\$49	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
CBR	Cabral Gld I	90,000	\$16,333	12	\$0.18	\$0.18	\$0.19	\$0.17
CBV	Cobra Ven Cp	1	\$0	1	\$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 Mtls Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CCD	Cascadero Co	847	\$8	1	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	30,000	\$4,425	2	\$0.15	\$0.15	\$0.15	\$0.15
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	23,000	\$920	2	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	38,000	\$3,050	2	\$0.09	\$0.09	\$0.09	\$0.08
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	8,000	\$6,400	2	\$0.80	\$0.80	\$0.80	\$0.80
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	129,000	\$24,805	14	\$0.20	\$0.20	\$0.20	\$0.18
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	137,000	\$13,603	17	\$0.09	\$0.09	\$0.11	\$0.09
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,225	\$2,560	4	\$2.10	\$2.10	\$2.10	\$2.06
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	100,000	\$2,500	1	\$0.03	\$0.03	\$0.03	\$0.03
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	480,000	\$16,800	9	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	12,000	\$3,900	4	\$0.33	\$0.33	\$0.33	\$0.33
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	700	\$931	1	\$1.33	\$1.33	\$1.33	\$1.33
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	24,500	\$4,203	4	\$0.21	\$0.21	\$0.21	\$0.15
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	5,600	\$7,422	2	\$1.37	\$1.37	\$1.37	\$1.32
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	2,000	\$820	1	\$0.41	\$0.41	\$0.41	\$0.41
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	75,000	\$15,755	15	\$0.21	\$0.21	\$0.22	\$0.21
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	36,000	\$1,260	1	\$0.04	\$0.04	\$0.04	\$0.04
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	128	\$6	1	\$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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
CRE	Critical E L	18,500	\$11,670	7	\$0.64	\$0.64	\$0.64	\$0.62
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	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
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	32,000	\$1,800	2	\$0.05	\$0.05	\$0.06	\$0.05
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.05	\$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	5,000	\$4,050	1	\$0.81	\$0.81	\$0.81	\$0.81
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CUB	Cubicfarm Sy	34,500	\$7,095	3	\$0.21	\$0.21	\$0.21	\$0.20
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CUU	Copper Fox M	20,000	\$3,375	2	\$0.17	\$0.17	\$0.18	\$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	43,127	\$30,419	12	\$0.72	\$0.72	\$0.72	\$0.69
CVW	CVW CleanTec	14,579	\$8,162	3	\$0.56	\$0.56	\$0.56	\$0.56
CVX	Cematrix Cor	17,500	\$5,430	4	\$0.32	\$0.32	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	4,500	\$1,305	2	\$0.29	\$0.29	\$0.29	\$0.29
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	26,500	\$2,833	3	\$0.11	\$0.11	\$0.11	\$0.11
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	14,500	\$7,250	4	\$0.50	\$0.50	\$0.50	\$0.50
DCMC	Dore Copper	93,000	\$9,270	6	\$0.11	\$0.11	\$0.11	\$0.10
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	3,663	\$39,680	8	\$10.71	\$10.71	\$10.99	\$10.71
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	123,000	\$2,985	5	\$0.02	\$0.02	\$0.03	\$0.02
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	57,500	\$5,975	4	\$0.10	\$0.10	\$0.11	\$0.10
DEFN	Defense Mtls	15,000	\$3,183	3	\$0.21	\$0.21	\$0.22	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEX	Almadex Mins	16,000	\$3,585	2	\$0.22	\$0.22	\$0.23	\$0.22
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	13,500	\$28,048	118	\$1.88	\$1.88	\$2.11	\$1.88
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DM	Datametrex A	1,319,000	\$47,965	44	\$0.05	\$0.05	\$0.05	\$0.04
DME	Desert Mount	14,500	\$3,545	3	\$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	277,700	\$153,717	80	\$0.54	\$0.54	\$0.58	\$0.53
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	34,000	\$11,673	6	\$0.36	\$0.36	\$0.36	\$0.33
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	116,000	\$11,643	16	\$0.10	\$0.10	\$0.11	\$0.09
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	39,000	\$4,580	6	\$0.11	\$0.11	\$0.12	\$0.11
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	61,000	\$47,420	40	\$0.78	\$0.78	\$0.79	\$0.77
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
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	12,000	\$240	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	7,600	\$5,470	2	\$0.72	\$0.72	\$0.72	\$0.72
ELC	Elysee Dev C	3,000	\$1,130	4	\$0.38	\$0.38	\$0.38	\$0.37
ELE	Elemental AI	2,000	\$2,240	1	\$1.12	\$1.12	\$1.12	\$1.12
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	24,000	\$2,160	1	\$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	16,000	\$2,395	3	\$0.15	\$0.15	\$0.15	\$0.14
EMM	Giyani Mtls	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
EMN	Euro Mangane	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	14,000	\$6,920	4	\$0.48	\$0.48	\$0.50	\$0.48
EMPR	Empress Rylt	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	2,700	\$6,534	1	\$2.42	\$2.42	\$2.42	\$2.42
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
EOG	Eco (Atlanti	116,000	\$18,710	5	\$0.16	\$0.16	\$0.17	\$0.16
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
EQTY	Equity Mtls	46,500	\$7,133	6	\$0.16	\$0.16	\$0.16	\$0.14
ERA	Elcora Advan	17,000	\$510	1	\$0.03	\$0.03	\$0.03	\$0.03
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	4,300	\$6,566	12	\$1.54	\$1.54	\$1.54	\$1.51
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	9,500	\$50,056	24	\$5.36	\$5.36	\$5.40	\$5.22
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	70,000	\$2,450	2	\$0.04	\$0.04	\$0.04	\$0.04
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
EVMT	Evome Medica	2,000	\$400	2	\$0.20	\$0.20	\$0.20	\$0.20
EVNI	EV Nickel In	18,000	\$12,960	2	\$0.72	\$0.72	\$0.72	\$0.72
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	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO.H	Fabled Svr G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	3,000	\$5,250	1	\$1.75	\$1.75	\$1.75	\$1.75
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	67,000	\$20,788	18	\$0.33	\$0.33	\$0.33	\$0.31
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FL	Frontier Lit	55,500	\$44,245	23	\$0.81	\$0.81	\$0.81	\$0.78
FLT	Drone Deli	3,500	\$840	4	\$0.24	\$0.24	\$0.24	\$0.24
FLY	FLYHT Aerosp	8,000	\$4,435	3	\$0.58	\$0.58	\$0.59	\$0.55
FLYN	Flying Nicke	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	8,500	\$1,043	3	\$0.12	\$0.12	\$0.13	\$0.12
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	13,500	\$2,025	3	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi Al Inc.	16,000	\$1,440	3	\$0.09	\$0.09	\$0.09	\$0.09
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	40,000	\$11,490	5	\$0.29	\$0.29	\$0.30	\$0.27
FPX	FPX Nickel C	0	\$0	0	\$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	110,000	\$3,000	2	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$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	50,500	\$21,268	15	\$0.42	\$0.42	\$0.43	\$0.42
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FWZ	Fireweed Mtl	9,074	\$9,131	7	\$0.98	\$0.98	\$1.01	\$0.98
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	37,000	\$6,325	5	\$0.18	\$0.18	\$0.18	\$0.16
GAME	GameSquare H	5,600	\$13,888	24	\$2.43	\$2.43	\$2.63	\$2.43
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	11,000	\$9,945	5	\$0.93	\$0.93	\$0.93	\$0.90
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	1,459,000	\$50,900	143	\$0.03	\$0.03	\$0.05	\$0.03
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	90,000	\$5,690	7	\$0.07	\$0.07	\$0.07	\$0.06
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$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	500,000	\$5,000	5	\$0.01	\$0.01	\$0.01	\$0.01
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	60,000	\$5,700	3	\$0.10	\$0.10	\$0.10	\$0.10
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	23,500	\$3,995	3	\$0.17	\$0.17	\$0.17	\$0.17
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	200	\$85	1	\$0.00	\$0.40	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	100	\$6	1	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	8,500	\$2,375	7	\$0.31	\$0.31	\$0.31	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
GMG	Graphene Mfg	55,700	\$41,198	36	\$0.82	\$0.82	\$0.88	\$0.69
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	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
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	5,540	\$4,311	6	\$0.78	\$0.78	\$0.79	\$0.77
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	15,200	\$16,638	7	\$1.10	\$1.10	\$1.10	\$1.09
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	15,500	\$13,755	5	\$0.94	\$0.94	\$0.94	\$0.79
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	24,000	\$3,325	4	\$0.14	\$0.14	\$0.15	\$0.14
GRB	Greenbriar S	4,000	\$3,880	3	\$0.98	\$0.98	\$0.98	\$0.96
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	95,000	\$12,383	9	\$0.14	\$0.14	\$0.14	\$0.13
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$4.17	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
GSI	Gatekeeper S	70,600	\$49,055	12	\$0.68	\$0.68	\$0.73	\$0.66
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSPR	GSP Res Corp	21,000	\$1,580	2	\$0.08	\$0.08	\$0.08	\$0.08
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSVR	Guanajuato S	69,000	\$13,435	10	\$0.20	\$0.20	\$0.20	\$0.19
GT	GT Res Inc.	114,000	\$4,575	4	\$0.05	\$0.05	\$0.05	\$0.04
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	24,348	\$19,582	5	\$0.79	\$0.79	\$0.81	\$0.79
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
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	30,000	\$4,895	6	\$0.16	\$0.16	\$0.17	\$0.16
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	13,500	\$2,590	2	\$0.20	\$0.20	\$0.20	\$0.19
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAR	Harfang Expl	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEVI	Helium Evolu	200	\$40	1	\$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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
HIDE.P	Hydaway Vens	230	\$29	1	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	15,000	\$4,508	5	\$0.30	\$0.30	\$0.31	\$0.30
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
HIVE	HIVE Digital	117,900	\$520,096	182	\$4.23	\$4.23	\$4.79	\$4.23
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	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	6,000	\$1,200	2	\$0.20	\$0.20	\$0.20	\$0.20
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	HelioStar Mt	32,000	\$8,515	9	\$0.27	\$0.27	\$0.27	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	20,000	\$500	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	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	14,000	\$1,660	9	\$0.11	\$0.11	\$0.13	\$0.11
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$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	39,500	\$29,265	9	\$0.76	\$0.76	\$0.76	\$0.72
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	27,100	\$2,259	4	\$0.08	\$0.08	\$0.09	\$0.08
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	11,900	\$2,261	6	\$0.19	\$0.19	\$0.19	\$0.19
IQ	AirIQ Inc	416	\$196	1	\$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.	4,610	\$18,086	3	\$3.93	\$3.93	\$3.93	\$3.91
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	22,500	\$25,155	8	\$1.08	\$1.08	\$1.14	\$1.08
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
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	67	\$5	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	53,001	\$1,385	4	\$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.	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	3,500	\$1,995	3	\$0.62	\$0.62	\$0.62	\$0.55
KDK	Kodiak Cop	1,500	\$705	3	\$0.47	\$0.47	\$0.47	\$0.47
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	37,000	\$1,480	2	\$0.04	\$0.04	\$0.04	\$0.04
KG	Klondike Gld	12,000	\$1,200	3	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
KGL.H	KGL Res Ltd.	648	\$19	1	\$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	25,000	\$625	2	\$0.03	\$0.03	\$0.03	\$0.03
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	3,000	\$195	2	\$0.07	\$0.07	\$0.07	\$0.07
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	8,500	\$6,520	3	\$0.76	\$0.76	\$0.80	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	17,000	\$3,230	2	\$0.19	\$0.19	\$0.19	\$0.19
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	12,033	\$963	2	\$0.08	\$0.08	\$0.08	\$0.08
KS	Klondike Svr	1,000	\$35	1	\$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	3,000	\$2,800	2	\$0.93	\$0.93	\$0.94	\$0.93
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	5,900	\$61,576	13	\$10.57	\$10.57	\$10.64	\$10.02
LAB	Labrador Gld	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
LBC	Libero Coppe	70,050	\$49,634	8	\$0.76	\$0.76	\$0.80	\$0.60
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	1,700	\$1,700	1	\$1.00	\$1.00	\$1.00	\$1.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	1,000	\$690	2	\$0.66	\$0.66	\$0.72	\$0.66
LCX	Lycos Egy In	1,600	\$4,952	5	\$3.11	\$3.11	\$3.11	\$3.08
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEO	Lion Copper	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
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	742,000	\$3,920	7	\$0.01	\$0.01	\$0.01	\$0.01
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
LGN	Logan Egy Co	3,000	\$2,430	1	\$0.81	\$0.81	\$0.81	\$0.81
LI	Amern Lithiu	46	\$52	1	\$0.00	\$1.05	\$0.00	\$0.00

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	1,200	\$5,312	4	\$4.40	\$4.40	\$4.45	\$4.40
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	28,487	\$13,974	14	\$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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LITH	Lithium Chil	37,000	\$25,625	6	\$0.67	\$0.67	\$0.70	\$0.67
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	20,315	\$508	5	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	17,000	\$2,285	2	\$0.13	\$0.13	\$0.14	\$0.13
LME	Laurion Mnrl	25,500	\$10,050	4	\$0.39	\$0.39	\$0.40	\$0.39
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	2,900	\$105,924	14	\$36.32	\$36.32	\$36.72	\$36.30
LMR	Lomiko	1,000	\$20	1	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOG.P	Logica Vens	100	\$2	1	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LOU	Lucero Egy C	1,500	\$890	2	\$0.60	\$0.60	\$0.60	\$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	17,000	\$1,890	2	\$0.12	\$0.12	\$0.12	\$0.11
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.60	\$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	15,500	\$15,000	7	\$0.95	\$0.95	\$0.98	\$0.95
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LUM	Lumina Gld C	2,400	\$1,264	2	\$0.53	\$0.53	\$0.53	\$0.53
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	26,000	\$1,165	3	\$0.04	\$0.04	\$0.05	\$0.04
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	59,000	\$17,393	9	\$0.29	\$0.29	\$0.30	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	4,301	\$4,895	11	\$1.12	\$1.12	\$1.17	\$1.11
MAW	Mawson Gld L	60,000	\$32,560	16	\$0.57	\$0.57	\$0.57	\$0.52
MAX	MAX Res Corp	20,000	\$2,200	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.	85,500	\$24,630	18	\$0.28	\$0.28	\$0.30	\$0.28
MCI	Minnova Corp	479	\$22	1	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	141	\$4	1	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEEC	MidW Egy Emi	100	\$150	1	\$1.50	\$1.50	\$1.50	\$1.50
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	12,400	\$26,894	6	\$2.16	\$2.16	\$2.18	\$2.16
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	46,500	\$11,086	22	\$0.24	\$0.24	\$0.26	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	2,000	\$125	2	\$0.07	\$0.07	\$0.07	\$0.06
MGRO	MustGrow Bio	1,700	\$2,091	1	\$1.23	\$1.23	\$1.23	\$1.23
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	10,800	\$27,675	3	\$2.55	\$2.55	\$2.60	\$2.53
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	45,800	\$15,790	9	\$0.35	\$0.35	\$0.35	\$0.34
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MN	Manganese X	1,000	\$105	2	\$0.11	\$0.11	\$0.11	\$0.11
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	10,000	\$900	1	\$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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	30,000	\$4,500	2	\$0.16	\$0.16	\$0.16	\$0.14
MRZ	Mirasol Res	1,500	\$915	1	\$0.61	\$0.61	\$0.61	\$0.61
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	16,890	\$69,183	39	\$4.11	\$4.11	\$4.16	\$3.94
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	169,000	\$18,205	10	\$0.12	\$0.12	\$0.12	\$0.10
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	14,000	\$2,240	1	\$0.16	\$0.16	\$0.16	\$0.16
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	44	\$4	1	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.05	\$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	8,000	\$280	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	5,048	\$227	2	\$0.05	\$0.05	\$0.05	\$0.05
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	3,000	\$1,035	1	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCI	NTG Clarity	17,000	\$935	1	\$0.06	\$0.06	\$0.06	\$0.06
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	7,500	\$2,915	4	\$0.38	\$0.38	\$0.40	\$0.37
NDA	Neptune Digi	98,500	\$32,915	10	\$0.34	\$0.34	\$0.34	\$0.33
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	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
NEV	Nevada Su	12,000	\$660	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEWU	Newtopia Inc	66,000	\$6,125	4	\$0.10	\$0.10	\$0.10	\$0.09
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	18,027	\$88,244	24	\$4.86	\$4.86	\$4.98	\$4.76
NGC	Nthern Graph	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
NGMD	Nugen Medica	60,100	\$8,442	21	\$0.14	\$0.14	\$0.15	\$0.14
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	140,000	\$6,490	6	\$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	113,000	\$11,800	10	\$0.11	\$0.11	\$0.12	\$0.10
NICU	Magna Mng In	3,000	\$1,290	3	\$0.43	\$0.43	\$0.43	\$0.43
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	15,000	\$6,973	5	\$0.47	\$0.47	\$0.47	\$0.46
NIM	Nicola Mng I	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
NIO	Nio Strategi	490	\$47	1	\$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	14,549	\$5,674	4	\$0.39	\$0.39	\$0.39	\$0.39
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	63	\$1	1	\$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	667	\$3	1	\$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	200	\$646	2	\$3.23	\$3.23	\$3.23	\$3.23
NOW	NowVertical	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	22,000	\$4,400	4	\$0.20	\$0.20	\$0.20	\$0.20
NRN	Nthern Shiel	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
NSCI	Nanalysis Sc	3,500	\$1,535	3	\$0.45	\$0.45	\$0.45	\$0.43
NSE	New Stratus	18,281	\$11,793	6	\$0.64	\$0.64	\$0.65	\$0.64
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	58,000	\$1,930	4	\$0.03	\$0.03	\$0.04	\$0.03
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	1,676	\$17	2	\$0.01	\$0.01	\$0.01	\$0.01
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	310	\$8	1	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NWX	Newport Expl	37,000	\$5,835	6	\$0.16	\$0.16	\$0.16	\$0.16
NXG	NexgenRx Inc	1	\$0	1	\$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	35	\$68	1	\$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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	11,000	\$6,430	12	\$0.59	\$0.59	\$0.60	\$0.55
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	51,000	\$9,180	5	\$0.18	\$0.18	\$0.18	\$0.18
OCI	Orecap Inves	50	\$2	1	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	9,000	\$3,405	6	\$0.39	\$0.39	\$0.39	\$0.37
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODV	Osisko Dev C	3,000	\$9,990	1	\$3.33	\$3.33	\$3.33	\$3.33
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	27,997	\$24,222	11	\$0.87	\$0.87	\$0.88	\$0.86
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OIII	O3 Mng Inc.	110	\$157	2	\$1.43	\$1.43	\$1.43	\$1.43
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	60,600	\$9,343	7	\$0.15	\$0.15	\$0.16	\$0.15
OMG	Omai Gld Mns	372,500	\$43,170	27	\$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	1	\$1	1	\$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	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORM	Orford Mng C	10,000	\$1,000	1	\$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	13,900	\$23,312	4	\$1.68	\$1.68	\$1.68	\$1.67
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	18,100	\$15,837	5	\$0.86	\$0.86	\$0.89	\$0.86
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.	47,680	\$16,351	6	\$0.34	\$0.34	\$0.35	\$0.33
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
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	80	\$13	2	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	447	\$83	1	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
PESO	Pesorama Inc	25,000	\$4,750	2	\$0.19	\$0.19	\$0.19	\$0.19
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	36,500	\$5,160	54	\$0.15	\$0.15	\$0.15	\$0.14
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
PHA	Premier Heal	19,500	\$11,105	2	\$0.57	\$0.57	\$0.57	\$0.56
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	15,000	\$4,748	4	\$0.33	\$0.33	\$0.33	\$0.31
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	8,000	\$7,520	2	\$0.94	\$0.94	\$0.94	\$0.94
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	23,000	\$2,965	4	\$0.13	\$0.13	\$0.13	\$0.13
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 Helium	7,800	\$11,397	15	\$1.40	\$1.40	\$1.51	\$1.40
PLUR	Plurilock Se	11,000	\$495	2	\$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	80,000	\$2,000	2	\$0.03	\$0.03	\$0.03	\$0.03
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	7,700	\$8,103	3	\$1.08	\$1.08	\$1.08	\$1.05
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	38,000	\$7,875	4	\$0.21	\$0.21	\$0.21	\$0.20
PNRL	Premium Nick	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
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	0	\$0	0	\$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	28,000	\$1,740	2	\$0.07	\$0.07	\$0.07	\$0.06
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	100	\$183	1	\$1.83	\$1.83	\$1.83	\$1.83
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	5,000	\$225	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	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$75.00	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
QMC	QMC Quantum	2,200	\$156	2	\$0.07	\$0.07	\$0.07	\$0.07
QNC	Quantum Emot	21,000	\$1,935	2	\$0.10	\$0.10	\$0.10	\$0.09
QPM	Quebec Preci	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
QTWO	Q2 Mtis Corp	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
QUIS	Quisitive Te	27,000	\$7,095	8	\$0.26	\$0.26	\$0.27	\$0.26
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	35,000	\$2,095	6	\$0.06	\$0.06	\$0.06	\$0.06
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RAK	Rackla Mtis	12,030	\$1,203	2	\$0.10	\$0.10	\$0.10	\$0.10
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	35,000	\$6,125	2	\$0.18	\$0.18	\$0.18	\$0.18
RDU	Radius Gold	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	8,400	\$9,613	15	\$1.14	\$1.14	\$1.17	\$1.12
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	11,500	\$10,480	3	\$0.92	\$0.92	\$0.92	\$0.91
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
REVO	RevoluGrp Cd	48,000	\$2,415	2	\$0.05	\$0.05	\$0.06	\$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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGD	Reunion Gld	113,500	\$52,338	34	\$0.45	\$0.45	\$0.47	\$0.45
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	106,000	\$18,023	10	\$0.18	\$0.18	\$0.18	\$0.17
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	12,750	\$4,701	3	\$0.37	\$0.37	\$0.37	\$0.37
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	799,000	\$17,705	22	\$0.02	\$0.02	\$0.04	\$0.02
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	12	\$1	1	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	24,666	\$27,721	17	\$1.14	\$1.14	\$1.24	\$1.09
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	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.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROMJ	Rubicon Orga	10,000	\$3,900	1	\$0.39	\$0.39	\$0.39	\$0.39
ROOF	Nthstar Clea	13,107	\$2,490	5	\$0.19	\$0.19	\$0.19	\$0.19
ROS	Roscan Gld C	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$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	20,000	\$3,375	3	\$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	4,000	\$495	2	\$0.12	\$0.12	\$0.13	\$0.12
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	25,000	\$3,000	4	\$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	48,200	\$8,962	6	\$0.19	\$0.19	\$0.20	\$0.19
RSS	Resaas Svcs	8,000	\$2,160	1	\$0.27	\$0.27	\$0.27	\$0.27
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	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
RV	Pathfinder V	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	7,500	\$2,453	3	\$0.33	\$0.33	\$0.34	\$0.33
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	640	\$58	1	\$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	21,000	\$1,050	3	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAGE	Sage Potash	56,000	\$5,600	4	\$0.10	\$0.10	\$0.10	\$0.10
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	29,000	\$23,610	10	\$0.80	\$0.80	\$0.85	\$0.78
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	35,594	\$32,656	18	\$0.92	\$0.92	\$0.93	\$0.90
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	2,000	\$895	2	\$0.47	\$0.47	\$0.47	\$0.44
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.09	\$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	44,000	\$6,325	3	\$0.14	\$0.14	\$0.15	\$0.14
SCD	Scandium Cda	24,023	\$1,922	2	\$0.08	\$0.08	\$0.08	\$0.08
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

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	20,700	\$4,172	6	\$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	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$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	67,000	\$29,040	13	\$0.43	\$0.43	\$0.44	\$0.43
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SEV	Spectra7 Mic	10,500	\$6,265	3	\$0.60	\$0.60	\$0.60	\$0.59
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGC	Solstice Gld	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
SGD	Snowline Gld	3,400	\$19,231	3	\$5.59	\$5.59	\$5.79	\$5.59
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	5,500	\$105,039	25	\$19.82	\$19.82	\$19.82	\$18.66
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	42,592	\$8,498	5	\$0.21	\$0.21	\$0.21	\$0.20
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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLI	Standard Lit	4,700	\$8,011	38	\$1.71	\$1.71	\$1.74	\$1.67
SLMN	Solis Mnrls	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
SLVR	Svr Tiger Mt	53,000	\$8,230	7	\$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	6,500	\$2,015	1	\$0.31	\$0.31	\$0.31	\$0.31
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	11,000	\$2,090	1	\$0.19	\$0.19	\$0.19	\$0.19
SME	Sama Res Inc	2,000	\$240	2	\$0.12	\$0.12	\$0.12	\$0.12
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	136,000	\$7,480	9	\$0.06	\$0.06	\$0.06	\$0.06
SNS	Select Sands	60,000	\$600	2	\$0.01	\$0.01	\$0.01	\$0.01
SNV	Sonoro Egy L	35,000	\$3,850	3	\$0.11	\$0.11	\$0.11	\$0.11
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	4,000	\$220	3	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	15,456	\$8,978	4	\$0.58	\$0.58	\$0.58	\$0.58
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	36,000	\$1,080	1	\$0.03	\$0.03	\$0.03	\$0.03
SOU	Sthn Egy Cor	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPA	Spanish Moun	144,000	\$24,993	15	\$0.18	\$0.18	\$0.18	\$0.17
SPC	SPC Nickel C	15,085	\$754	2	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPN	Snipp Intera	48,000	\$5,280	16	\$0.11	\$0.11	\$0.11	\$0.11
SPOT	EarthLabs In	21,500	\$3,848	2	\$0.17	\$0.17	\$0.18	\$0.17
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	Sparq Sys In	2,500	\$1,175	1	\$0.47	\$0.47	\$0.47	\$0.47
SPSA.P	SP Strategic	100	\$8	1	\$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	\$1,090	2	\$0.54	\$0.54	\$0.55	\$0.54
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	4,000	\$3,400	2	\$0.85	\$0.85	\$0.85	\$0.85
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	57,000	\$855	1	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	130,000	\$20,415	70	\$0.17	\$0.17	\$0.17	\$0.15
SSVR	Summa Svr Co	10,000	\$3,900	1	\$0.39	\$0.39	\$0.39	\$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	1,500	\$683	1	\$0.46	\$0.46	\$0.46	\$0.46
STER	Steer Techs	20,000	\$7,048	6	\$0.35	\$0.35	\$0.38	\$0.35
STH	StelMn Cda L	73,000	\$3,765	4	\$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	96,000	\$6,420	9	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUD	Stallion Ura	35,000	\$5,250	5	\$0.15	\$0.15	\$0.15	\$0.15
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	25,000	\$1,900	2	\$0.08	\$0.08	\$0.08	\$0.08
SUU	Strathmore	3,500	\$1,360	2	\$0.39	\$0.39	\$0.39	\$0.38
SVE	Svr One Res	900	\$166	2	\$0.18	\$0.18	\$0.18	\$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	35,000	\$4,100	3	\$0.12	\$0.12	\$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	56,533	\$24,258	18	\$0.43	\$0.43	\$0.44	\$0.43
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	27,000	\$12,360	2	\$0.46	\$0.46	\$0.46	\$0.46
TAU	Thesis Gold	4,500	\$2,148	2	\$0.48	\$0.48	\$0.48	\$0.48
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBK	Trailbreaker	11,500	\$6,325	1	\$0.55	\$0.55	\$0.55	\$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	24,000	\$49,979	8	\$2.16	\$2.16	\$2.17	\$1.87
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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
TELO	Telo Genomic	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	8,500	\$1,870	1	\$0.22	\$0.22	\$0.22	\$0.22
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	5,500	\$1,485	2	\$0.27	\$0.27	\$0.27	\$0.27
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.	400	\$979	3	\$2.47	\$2.47	\$2.47	\$2.38
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	9,500	\$1,615	1	\$0.17	\$0.17	\$0.17	\$0.17
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	600	\$171	2	\$0.29	\$0.29	\$0.29	\$0.29
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,080	\$256,883	13	\$122.22	\$122.22	\$124.46	\$122.22
TOP.P	Transition O	270	\$9	1	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBC	Tribeca Res	1	\$0	1	\$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
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,500	\$120	2	\$0.08	\$0.08	\$0.08	\$0.08
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUK	Tuktu Res Lt	112	\$4	1	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	6,200	\$8,742	6	\$1.41	\$1.41	\$1.41	\$1.41
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	2,000	\$1,730	3	\$0.87	\$0.87	\$0.87	\$0.85
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Inv	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	17,000	\$1,055	3	\$0.07	\$0.07	\$0.07	\$0.06
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VCU	Vizsla Coppe	21,000	\$1,800	2	\$0.10	\$0.10	\$0.10	\$0.09
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VENZ	Venzee Techs	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	1,500	\$383	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.	18,000	\$2,340	2	\$0.13	\$0.13	\$0.13	\$0.13
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	9,000	\$970	2	\$0.09	\$0.09	\$0.11	\$0.09
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLT	Volt Lithium	27,000	\$6,078	3	\$0.23	\$0.23	\$0.23	\$0.23
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	13,500	\$1,350	1	\$0.10	\$0.10	\$0.10	\$0.10
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	35,000	\$8,785	8	\$0.24	\$0.24	\$0.26	\$0.24
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	28,000	\$4,660	3	\$0.17	\$0.17	\$0.17	\$0.17
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	345	\$7	1	\$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	30,000	\$4,950	2	\$0.16	\$0.16	\$0.17	\$0.16
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
VXTR	Voxtur Analy	30,000	\$3,275	4	\$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	29,524	\$46,898	20	\$1.61	\$1.61	\$1.61	\$1.56
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	1,400	\$66	2	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	1,898	\$1,278	4	\$0.67	\$0.67	\$0.68	\$0.67
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	94,000	\$2,820	1	\$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	8,200	\$29,316	27	\$3.59	\$3.59	\$3.59	\$3.56
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WFLD	Wellfield Te	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	20,700	\$6,778	9	\$0.34	\$0.34	\$0.34	\$0.33
WHN	Whaven Gld C	14,000	\$2,825	2	\$0.21	\$0.21	\$0.21	\$0.20
WHY	W High Yield	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	33,500	\$6,368	3	\$0.19	\$0.19	\$0.20	\$0.19
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	182,073	\$144,801	63	\$0.77	\$0.77	\$0.84	\$0.75
WRR	Walker River	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	50,005	\$1,250	3	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,500	\$1,178	2	\$0.15	\$0.15	\$0.15	\$0.14
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	88	\$524	1	\$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.	14	\$11	1	\$0.00	\$0.72	\$0.00	\$0.00
XYBN	Xybion 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	5,000	\$3,100	1	\$0.62	\$0.62	\$0.62	\$0.62
YES	Char Techs L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
ZEN	Zentek Ltd.	100	\$173	1	\$1.73	\$1.73	\$1.73	\$1.73
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$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	16,500	\$2,475	4	\$0.15	\$0.15	\$0.15	\$0.15
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$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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