



March 14, 2024

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
51,913,800	\$805,781,026	94,608	1,869	17,564,410	30,472,258	3,877,132	543	1,173	153

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
90 / 29	2,549,985,129	\$37,310,716,640	4,400,326

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TCN	Tricon Residential	1,107,413	\$16,666,764	44	\$15.06	\$15.08	\$15.00
TWM	Tidewater MdStrmInfr	577,450	\$439,817	204	\$0.78	\$0.85	\$0.72
HNU	BetaPro NatGasLevBul	539,807	\$2,051,720	257	\$3.87	\$3.96	\$3.58
BCE	BCE Inc.	534,810	\$24,653,173	2,384	\$46.06	\$47.10	\$45.41
FM	First Quantum Mnrl J	489,248	\$6,992,672	2,056	\$14.05	\$15.08	\$13.96
CVE	Cenovus Energy Inc.	469,159	\$11,773,625	1,304	\$25.25	\$25.25	\$24.87
BTCC	Purpose BitcnCA CrHg	460,599	\$6,167,221	641	\$13.12	\$13.77	\$12.97
ALA	AltaGas Ltd.	449,907	\$13,046,821	371	\$29.01	\$29.11	\$28.64
BTCX.B	CI GalBitcnCA ETF UH	399,392	\$5,646,519	559	\$13.89	\$14.52	\$13.74
DSV	Discovery Slvr Crp J	334,700	\$247,860	137	\$0.75	\$0.75	\$0.72
LUN	Lundin Mining Corp	320,360	\$4,107,770	1,583	\$12.95	\$13.04	\$12.61
BTCC.B	Purpose BitcnCA NCHg	314,577	\$4,298,864	380	\$13.44	\$14.02	\$13.28
TD	T.D. Bank	309,671	\$25,153,782	2,271	\$81.28	\$82.04	\$80.85
MGA	Mega Uranium Ltd. J	305,100	\$109,035	78	\$0.36	\$0.37	\$0.35
T	TELUS Corporation	302,436	\$6,780,654	1,226	\$22.33	\$22.75	\$22.13
ZEB	BMO EqI Wgt Bank ETF	276,600	\$9,964,522	434	\$35.99	\$36.31	\$35.84
FCU	Fission Uranium J	275,812	\$260,422	81	\$0.95	\$0.96	\$0.93
BNS	Bank of Nova Scotia	253,732	\$16,999,933	1,478	\$66.96	\$67.90	\$66.56
LAC	Lithium Americas J	247,679	\$2,223,541	488	\$8.12	\$10.26	\$8.00
XEG	iShares S&P/TSX Engy	234,894	\$4,145,389	462	\$17.70	\$17.70	\$17.47

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GXU	Goviex Urani	795,000	\$120,565	195	\$0.15	\$0.16	\$0.15
SEI	Sintana Egy	455,383	\$219,009	76	\$0.53	\$0.54	\$0.41
GBU	Gabriel Res	396,490	\$11,929	33	\$0.03	\$0.04	\$0.02
BRW	Brunswick Ex	357,322	\$155,351	91	\$0.43	\$0.45	\$0.43
GSHR	Gldshore Res	356,500	\$54,930	35	\$0.16	\$0.16	\$0.14
EOG	Eco (Atlanti	324,500	\$53,935	25	\$0.17	\$0.17	\$0.17
CUSN	Cornish Mtls	315,000	\$50,375	16	\$0.16	\$0.17	\$0.16
PEI	Prospera Egy	310,000	\$25,900	15	\$0.09	\$0.09	\$0.08
KLM	Kermode Res	300,000	\$6,000	2	\$0.02	\$0.02	\$0.02
AEMC	Alaska Egy M	244,701	\$73,153	40	\$0.28	\$0.34	\$0.28
OM	Osisko Mtls	231,000	\$35,025	16	\$0.15	\$0.16	\$0.15
FIND	Baselode Egy	222,918	\$66,754	53	\$0.30	\$0.31	\$0.29
CCMI	Cdn Critical	220,000	\$7,550	10	\$0.04	\$0.04	\$0.03
APGO	Apollo Svr C	201,500	\$26,678	83	\$0.14	\$0.15	\$0.13
DM	Datametrex A	200,020	\$7,041	10	\$0.04	\$0.04	\$0.04
CYL	Ceylon Graph	200,000	\$6,000	3	\$0.03	\$0.03	\$0.03
MAI	Mnra Alamos	197,100	\$59,886	21	\$0.31	\$0.31	\$0.30
DMGI	DMG Blockcha	193,820	\$96,176	61	\$0.49	\$0.52	\$0.47
MCF	MCF Egy Ltd.	192,215	\$53,353	28	\$0.29	\$0.29	\$0.26
NEXE	Nexe Innovat	181,500	\$57,880	22	\$0.33	\$0.35	\$0.29

**Block Trade Statistics**

Number of Block Trades: 14

Block Volume: 1,774,400

Number of Issues Traded: 9

Block Value: \$33,085,110

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
TCN	Tricon Residential	\$15.05	1,090,100	\$16,406,005
ALA	AltaGas Ltd.	\$29.00	213,100	\$6,179,900
CVE	Cenovus Energy Inc.	\$25.11	152,900	\$3,838,555
ALA	AltaGas Ltd.	\$29.00	87,000	\$2,523,000
ALA	AltaGas Ltd.	\$29.01	50,000	\$1,450,500
ALA	AltaGas Ltd.	\$29.00	36,900	\$1,070,100
DLR.U	Horizon US\$Cur A USF	\$10.17	36,800	\$374,256
MDF	mdf commerce inc.	\$5.68	30,000	\$170,400
XEG	iShares S&P/TSX Engy	\$17.61	17,200	\$302,892
HOD	BetaPro CrdOilInvrBr	\$6.92	15,800	\$109,336

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
TCN	Tricon Residential	\$15.05	1,090,100	\$16,406,005
ALA	AltaGas Ltd.	\$29.00	213,100	\$6,179,900
CVE	Cenovus Energy Inc.	\$25.11	152,900	\$3,838,555
ALA	AltaGas Ltd.	\$29.00	87,000	\$2,523,000
ALA	AltaGas Ltd.	\$29.01	50,000	\$1,450,500
ALA	AltaGas Ltd.	\$29.00	36,900	\$1,070,100
DLR.U	Horizon US\$Cur A USF	\$10.17	36,800	\$374,256
XEG	iShares S&P/TSX Engy	\$17.61	17,200	\$302,892
ZAG	BMO AggregateBnd ETF	\$13.49	13,000	\$175,370
MDF	mdf commerce inc.	\$5.68	30,000	\$170,400

# 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	9,600	\$32,690	22	\$3.39	\$3.39	\$3.44	\$3.34
AAV	Advantage Energy Ltd	15,132	\$151,082	57	\$9.96	\$9.96	\$10.24	\$9.93
ABX	Barrick Gold Corp	187,674	\$3,989,124	818	\$21.32	\$21.32	\$21.39	\$21.11
AC	Air Canada Vote & VV	150,402	\$2,737,217	578	\$18.04	\$18.04	\$18.47	\$18.02
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	16,901	\$66,132	20	\$3.91	\$3.91	\$3.97	\$3.84
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	24,095	\$906,070	128	\$37.59	\$37.59	\$37.82	\$37.44
ACO.Y	ATCO Ltd. CI II	500	\$19,505	1	\$39.01	\$39.01	\$39.01	\$39.01
ACQ	AutoCanada Inc.	21,781	\$533,780	47	\$24.77	\$24.77	\$24.95	\$24.15
AD.UN	Alaris Eq Part Tr Un	19,500	\$324,318	43	\$16.76	\$16.76	\$16.76	\$16.50
ADCO	Adcore Inc. J	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
ADEN	ADENTRA Inc.	7,800	\$273,822	39	\$34.86	\$34.86	\$35.36	\$34.71
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,800	\$30,658	3	\$17.01	\$17.01	\$17.05	\$17.01
ADW.A	Andrew Peller A NV	6,287	\$25,605	6	\$4.01	\$4.01	\$4.08	\$4.01
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	87,674	\$6,587,841	568	\$75.28	\$75.28	\$75.66	\$74.66
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	10,195	\$638,865	66	\$62.98	\$62.98	\$63.09	\$62.02
AGF.B	AGF Management B NV	2,900	\$23,436	23	\$8.09	\$8.09	\$8.10	\$8.06
AGI	Alamos Gold Inc. J	21,450	\$393,868	144	\$18.41	\$18.41	\$18.53	\$18.19
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	6,800	\$77,609	17	\$11.41	\$11.41	\$11.45	\$11.39
AIDX	HealWELL AI J SV A	66,575	\$66,780	18	\$0.99	\$0.99	\$1.05	\$0.97
AIF	Altus Group Limited	14,423	\$733,421	69	\$51.10	\$51.10	\$51.15	\$50.36
All	Almonty Industries J	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
AIM	Aimia Inc.	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	5,700	\$9,647	4	\$1.68	\$1.68	\$1.75	\$1.68
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	449,907	\$13,046,821	371	\$29.01	\$29.01	\$29.11	\$28.64
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$13,614	1	\$22.69	\$22.69	\$22.69	\$22.69
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	1,600	\$23,860	2	\$14.80	\$14.80	\$14.98	\$14.80
ALS	Altius Minerals Corp	12,997	\$262,854	84	\$20.09	\$20.09	\$20.42	\$20.00
ALYA	Alithya Group J A SV	2,500	\$5,150	2	\$2.06	\$2.06	\$2.06	\$2.06
AMAX	Ham Gld Pr Y Max Etf	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	11,463	\$21,209	24	\$1.85	\$1.85	\$1.89	\$1.84
AMM	Almaden Minerals	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
AND	AndlauerHlthcr GrpSV	5,303	\$224,743	36	\$42.44	\$42.44	\$42.65	\$42.22
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AOI	Africa Oil Corp. J	7,627	\$15,959	20	\$2.10	\$2.10	\$2.12	\$2.08
AOT	Ascot Resources J	221,500	\$162,970	80	\$0.73	\$0.73	\$0.75	\$0.73
AP.UN	Allied Prop. REIT Un	64,190	\$1,087,478	218	\$17.03	\$17.03	\$17.06	\$16.85
APLI	Appli Therapeutcs J	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
APR.UN	Automotive Ppty Un	8,378	\$85,412	19	\$10.22	\$10.22	\$10.22	\$10.17
APS	Aptose Biosciences	3,600	\$6,840	3	\$1.90	\$1.90	\$1.90	\$1.90
AQN	Algonquin Pwr & Util	199,501	\$1,630,366	756	\$8.21	\$8.21	\$8.29	\$8.09
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	125,000	\$34,970	82	\$0.28	\$0.28	\$0.29	\$0.28
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	72,905	\$1,197,162	277	\$16.43	\$16.43	\$16.55	\$16.20
ARG	Amerigo Resources J	28,500	\$38,516	15	\$1.34	\$1.34	\$1.36	\$1.34
ARIS	Aris Mng Corp.	25,619	\$114,796	101	\$4.48	\$4.48	\$4.54	\$4.40
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	1,100	\$2,493	5	\$2.30	\$2.30	\$2.30	\$2.20
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	2,450	\$46,889	5	\$19.08	\$19.08	\$19.18	\$19.08
ARKW	BMO ARK NxtGenIntrnt	34	\$872	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	6,550	\$57,858	8	\$8.86	\$8.86	\$8.86	\$8.77
ARX	ARC Resources Ltd.	84,809	\$1,953,759	457	\$23.10	\$23.10	\$23.32	\$22.91
ASCU	Arizona Sonoran J	15,800	\$20,365	9	\$1.33	\$1.33	\$1.33	\$1.26
ASM	Avino Silver & Gld J	51,300	\$41,548	13	\$0.75	\$0.75	\$0.84	\$0.75
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	6,500	\$68,099	22	\$10.33	\$10.33	\$10.65	\$10.32
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	4,500	\$1,980	2	\$0.44	\$0.44	\$0.44	\$0.44
ATD	Alimentation Couche	75,249	\$6,202,750	560	\$82.58	\$82.58	\$83.00	\$81.93
ATE	Antibe Therapeutic J	55,500	\$25,488	14	\$0.44	\$0.44	\$0.49	\$0.44
ATH	Athabasca Oil Corp	148,709	\$779,046	275	\$5.26	\$5.26	\$5.30	\$5.16
ATRL	SNC - Lavalin Group	39,490	\$2,158,619	236	\$54.46	\$54.46	\$55.41	\$54.03
ATS	ATS Corporation	34,624	\$1,713,760	174	\$50.04	\$50.04	\$50.06	\$48.21
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	58,727	\$2,185,242	302	\$37.36	\$37.36	\$37.49	\$36.73
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AVCN	Avicanna Inc. J	19,500	\$9,828	6	\$0.51	\$0.51	\$0.51	\$0.43
AVL	Avalon Advncd Mtrl J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
AVNT	Avant Brands Inc. J	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	2,700	\$82,673	9	\$30.67	\$30.67	\$30.75	\$30.51
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
AX.UN	Artis REIT Un	7,400	\$44,477	20	\$6.00	\$6.00	\$6.03	\$5.99
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	45,666	\$500,888	111	\$11.04	\$11.04	\$11.05	\$10.86
BABY	Else Nutrition J	27,500	\$8,880	6	\$0.32	\$0.32	\$0.33	\$0.28
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	106,206	\$5,947,939	521	\$55.71	\$55.71	\$56.52	\$55.38
BANK	EvolveCdnBk&LfeCA UH	36,400	\$271,453	48	\$7.48	\$7.48	\$7.49	\$7.44
BASE	Evolve GlbMatMin Heg	3,100	\$79,670	7	\$25.67	\$25.67	\$25.94	\$25.66
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
BB	BlackBerry Limited	80,520	\$329,534	160	\$4.15	\$4.15	\$4.17	\$4.00
BBD.A	Bombardier CI A MV	300	\$16,245	1	\$54.15	\$54.15	\$54.15	\$54.15
BBD.B	Bombardier CI B SV	70,460	\$3,809,463	259	\$54.50	\$54.50	\$54.50	\$53.51
BBD.PR.B	Bombardier Ser 2 Pr	1,400	\$24,164	2	\$17.26	\$17.26	\$17.26	\$17.26
BBD.PR.C	Bombardier 6.25% Pr	1,100	\$20,202	2	\$18.30	\$18.30	\$18.42	\$18.30
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
BBIG	HorznGlbBBIG TechCA	1	\$27	1	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HorznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,000	\$28,313	5	\$28.28	\$28.28	\$28.40	\$28.25
BBUC	Brookfld Bus Corp SV	7,108	\$214,376	52	\$30.17	\$30.17	\$30.48	\$29.71
BCE	BCE Inc.	534,810	\$24,653,173	2,384	\$46.06	\$46.06	\$47.10	\$45.41
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,691	1	\$16.91	\$16.91	\$16.91	\$16.91
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	500	\$8,630	2	\$17.26	\$17.26	\$17.26	\$17.26
BCE.PR.D	BCE Inc. Pr Ser AD	3,300	\$61,013	8	\$18.48	\$18.48	\$18.60	\$18.41
BCE.PR.E	BCE Inc. Pr Ser AE	1,000	\$18,540	2	\$18.50	\$18.50	\$18.60	\$18.50
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Q	BCE Inc. Pr Ser AQ	310	\$6,821	2	\$22.01	\$22.01	\$22.01	\$22.01
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	200	\$3,620	2	\$18.10	\$18.10	\$18.10	\$18.10
BCT	BriaCell TherapeutcJ	6,900	\$27,153	4	\$3.95	\$3.95	\$4.07	\$3.84
BDGI	Badger Infrs Solutn	20,618	\$945,575	69	\$46.27	\$46.27	\$46.53	\$45.49
BDI	Black Diamond Group	10,900	\$98,133	51	\$9.04	\$9.04	\$9.05	\$8.95
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	23,774	\$451,245	92	\$19.12	\$19.12	\$19.14	\$18.78
BEI.UN	Boardwalk REIT Un	8,294	\$635,358	57	\$76.65	\$76.65	\$77.15	\$76.37
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	14,200	\$436,986	49	\$30.71	\$30.71	\$31.27	\$30.47
BEPC	Brookfld RenewA ExSV	18,510	\$600,338	73	\$32.27	\$32.27	\$32.79	\$32.10
BEPR	BromptnFlhrtyCrmPrUn	900	\$8,048	3	\$8.94	\$8.94	\$8.95	\$8.94
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,500	\$23,304	2	\$15.56	\$15.56	\$15.56	\$15.52
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	200	\$844	1	\$4.22	\$4.22	\$4.22	\$4.22
BGU	Bristol GateUS Eq Un	1,750	\$74,687	7	\$42.65	\$42.65	\$42.78	\$42.61
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
BHC	Bausch Health Co	2,200	\$27,153	20	\$12.31	\$12.31	\$12.49	\$12.26
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$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	500	\$11,040	1	\$22.08	\$22.08	\$22.08	\$22.08
BIP.PR.E	Brookfield InfrsPr9	1,100	\$23,288	4	\$21.12	\$21.12	\$21.20	\$21.12
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	29,483	\$1,156,663	185	\$39.07	\$39.07	\$40.14	\$38.53
BIPC	Brookfld Infrs A SV	65,978	\$2,974,010	369	\$44.72	\$44.72	\$46.00	\$44.50
BIR	Birchcliff Energy	87,736	\$467,234	181	\$5.29	\$5.29	\$5.49	\$5.28
BITF	Bitfarms Ltd. J	172,525	\$523,122	169	\$3.00	\$3.00	\$3.12	\$2.95
BITI	BetaPro InversBitcn	71,477	\$328,646	43	\$4.72	\$4.72	\$4.76	\$4.50
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	11,380	\$118,404	21	\$10.40	\$10.40	\$10.42	\$10.39
BK.PR.A	Cdn Banc Corp. Pr	1,000	\$10,170	1	\$10.17	\$10.17	\$10.17	\$10.17
BKCC	HoriznEqIWgtCA BnkCv	1,900	\$26,989	9	\$14.18	\$14.18	\$14.25	\$14.17
BKCL	Horizn =WgtCdnBkCall	3,900	\$74,249	12	\$19.05	\$19.05	\$19.09	\$19.02
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.	200	\$4,312	1	\$21.56	\$21.56	\$21.56	\$21.56
BLDP	Ballard Power Sys	126,929	\$471,029	163	\$3.69	\$3.69	\$3.81	\$3.66
BLN	Blackline Safety J	13,000	\$56,847	8	\$4.49	\$4.49	\$4.49	\$4.31
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	21,236	\$606,890	152	\$28.65	\$28.65	\$28.84	\$28.39
BMAX	Bromptn EnhMultAsset	2,608	\$34,840	14	\$13.33	\$13.33	\$13.38	\$13.32
BMO	Bank of Montreal	98,630	\$12,559,604	811	\$126.87	\$126.87	\$128.59	\$126.61
BMO.PR.E	Bk of Mon Pr Ser 44	2,300	\$57,010	5	\$24.82	\$24.82	\$24.89	\$24.70
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$13,380	1	\$22.30	\$22.30	\$22.30	\$22.30
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
BN	Brookfield Corp A LV	116,369	\$6,456,276	588	\$55.60	\$55.60	\$56.53	\$54.74
BN.PF.A	Brookfld Corp. Pr 32	600	\$12,864	1	\$21.44	\$21.44	\$21.44	\$21.44
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	3,100	\$55,323	7	\$18.01	\$18.01	\$18.01	\$17.72
BN.PF.D	Brookfld Corp. Pr 37	600	\$10,716	1	\$17.86	\$17.86	\$17.86	\$17.86
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	700	\$15,097	2	\$21.56	\$21.56	\$21.61	\$21.56
BN.PF.I	Brookfld Corp. Pr 46	100	\$2,007	1	\$20.07	\$20.07	\$20.07	\$20.07
BN.PF.J	Brookfld Corp. Pr 48	400	\$8,366	4	\$20.93	\$20.93	\$20.93	\$20.90
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	2,200	\$26,466	4	\$12.03	\$12.03	\$12.03	\$12.03
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	400	\$5,968	2	\$14.92	\$14.92	\$14.92	\$14.92
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.27	\$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	100	\$1,959	1	\$19.59	\$19.59	\$19.59	\$19.59
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,200	\$20,880	4	\$17.40	\$17.40	\$17.40	\$17.40
BNE	Bonterra Energy Corp	22,500	\$135,292	28	\$6.05	\$6.05	\$6.07	\$5.90
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	1,000	\$11,300	1	\$11.30	\$11.30	\$11.30	\$11.30
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	5,202	\$288,820	38	\$55.53	\$55.53	\$56.44	\$54.88
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	253,732	\$16,999,933	1,478	\$66.96	\$66.96	\$67.90	\$66.56
BOND	Evolve EnhnYldBnd Hg	500	\$10,520	1	\$21.04	\$21.04	\$21.04	\$21.04
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	800	\$17,008	1	\$21.26	\$21.26	\$21.26	\$21.26
BOS	Airboss of America J	2,000	\$10,671	6	\$5.33	\$5.33	\$5.39	\$5.32
BPF.UN	Boston Pizza Fnd Un	9,200	\$144,990	16	\$15.75	\$15.75	\$15.79	\$15.72
BPO.PR.A	Brookfld Office PrAA	1,200	\$15,776	3	\$13.50	\$13.50	\$13.50	\$13.11
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$15.35	\$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	1,100	\$24,565	10	\$22.30	\$22.30	\$22.36	\$22.30
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	\$25.00	\$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	600	\$11,436	1	\$19.06	\$19.06	\$19.06	\$19.06
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	700	\$4,808	6	\$6.88	\$6.88	\$6.95	\$6.81
BRE	Bridgemarq RI Est RV	1,823	\$25,854	9	\$14.25	\$14.25	\$14.25	\$14.06
BREA	BromptonSusRI AsstDv	300	\$7,131	3	\$23.73	\$23.73	\$23.79	\$23.73
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	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	16,600	\$50,763	11	\$3.06	\$3.06	\$3.07	\$3.05
BTCC	Purpose BitcnCA CrHg	460,599	\$6,167,221	641	\$13.12	\$13.12	\$13.77	\$12.97
BTCC.B	Purpose BitcnCA NCHg	314,577	\$4,298,864	380	\$13.44	\$13.44	\$14.02	\$13.28

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	34,185	\$441,109	49	\$12.55	\$12.55	\$13.21	\$12.49
BTCQ	3iQ Bitcoin ETF Un	23,635	\$367,431	33	\$15.17	\$15.17	\$15.76	\$15.10
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	399,392	\$5,646,519	559	\$13.89	\$13.89	\$14.52	\$13.74
BTCX.U	CI GalBitcnETF UH US	23,918	\$315,772	44	\$12.98	\$12.98	\$13.61	\$12.92
BTCY	Purpose Btcn Yld Un	70,359	\$488,398	134	\$6.88	\$6.88	\$7.10	\$6.80
BTCY.B	Purpose BtcnYldNC HG	18,827	\$150,373	43	\$7.91	\$7.91	\$8.06	\$7.91
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
BTE	Baytex Energy Corp.	72,188	\$320,254	198	\$4.46	\$4.46	\$4.48	\$4.38
BTO	B2Gold Corp.	81,056	\$283,073	127	\$3.47	\$3.47	\$3.56	\$3.45
BU	Burcon NutraSci J	15,500	\$3,408	2	\$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	1,600	\$15,840	3	\$9.90	\$9.90	\$9.90	\$9.90
BYD	Boyd Group Services	2,500	\$783,192	18	\$314.88	\$314.88	\$315.50	\$311.78
BYL	Baylin Tech Inc. J	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
CACB	CIBC ActvlnvCorpBond	950	\$18,399	3	\$19.37	\$19.37	\$19.37	\$19.36
CAE	CAE Inc.	39,064	\$1,042,870	240	\$26.71	\$26.71	\$26.88	\$26.51
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	5,092	\$59,873	15	\$11.70	\$11.70	\$11.80	\$11.68
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	50,669	\$2,407,235	263	\$47.94	\$47.94	\$47.94	\$47.02
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.	43,500	\$416,056	158	\$9.52	\$9.52	\$9.72	\$9.50
CASH	Horizons HIntSvgs A	7,059	\$353,510	47	\$50.07	\$50.07	\$50.08	\$50.07
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,000	\$34,440	3	\$17.23	\$17.23	\$17.23	\$17.21
CBIL	Horizons 0-3Mon T-bl	6,500	\$325,237	13	\$50.04	\$50.04	\$50.04	\$50.03
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	4,300	\$31,444	6	\$7.32	\$7.32	\$7.36	\$7.29
CBO	iShre 1-5 CorpBnd Un	10,200	\$180,323	10	\$17.67	\$17.67	\$17.68	\$17.67
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,264	\$432,174	39	\$59.66	\$59.66	\$60.11	\$59.00
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	21,857	\$1,567,522	132	\$71.59	\$71.59	\$72.96	\$70.88
CCM	Canagold Res Ltd. J	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	102,027	\$5,489,073	604	\$54.06	\$54.06	\$54.54	\$52.68
CCOM	CI Auspice Cmnty Heg	300	\$5,838	2	\$19.45	\$19.45	\$19.48	\$19.45
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	100	\$1,759	1	\$17.59	\$17.59	\$17.59	\$17.59
CCS.PR.C	Co-operators Sr C Pr	400	\$7,440	1	\$18.60	\$18.60	\$18.60	\$18.60
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,800	\$91,119	11	\$13.42	\$13.42	\$13.44	\$13.37
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	15,700	\$31,525	8	\$2.22	\$2.22	\$2.22	\$1.93
CDZ	iShr CdnDivAristo Un	3,800	\$119,621	13	\$31.49	\$31.49	\$31.65	\$31.38
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	7,000	\$188,862	18	\$27.05	\$27.05	\$27.05	\$26.93
CEF.U	Sprott PhyGld&Sil US	500	\$9,990	1	\$19.98	\$19.98	\$19.98	\$19.98
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	19,500	\$17,160	5	\$0.88	\$0.88	\$0.88	\$0.88
CEU	CES Energy Solutn	24,835	\$117,709	56	\$4.73	\$4.73	\$4.77	\$4.69
CEW	iShares EqWeight Un	6,500	\$111,392	11	\$17.17	\$17.17	\$17.17	\$17.12
CF	Canaccord Genuity	13,300	\$107,256	64	\$8.08	\$8.08	\$8.11	\$8.03
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	22,303	\$366,495	56	\$16.46	\$16.46	\$16.62	\$16.31
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	10,176	\$43,424	13	\$4.28	\$4.28	\$4.38	\$4.24
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
CG	Centerra Gold Inc.	52,050	\$401,337	212	\$7.67	\$7.67	\$7.82	\$7.66
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	\$21.62	\$0.00	\$0.00
CGDV.B	CI GblMinDwnVolty UH	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$7.47	\$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	2,600	\$94,217	10	\$36.01	\$36.01	\$36.70	\$36.01
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	15,370	\$265,297	26	\$17.31	\$17.31	\$17.31	\$17.23
CGL.C	iShare GldBul Nn-Hdg	2,100	\$52,032	5	\$24.78	\$24.78	\$24.81	\$24.73
CGLO	CIBC Gbl Growth Un	3,500	\$98,378	10	\$28.13	\$28.13	\$28.16	\$28.07
CGO	Cogeco Inc. SV	16,296	\$914,598	69	\$56.33	\$56.33	\$56.98	\$55.85
CGR	iShares GblRIEst Un	1,760	\$48,978	6	\$27.82	\$27.82	\$27.90	\$27.81
CGRA	CI GblRIAssetPrivPIC\$	11	\$229	1	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	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.	24,050	\$184,110	51	\$7.66	\$7.66	\$7.72	\$7.61
CGXF	CI Gld+GiantCovr Heg	5,700	\$51,570	7	\$9.04	\$9.04	\$9.06	\$9.04
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,443	\$84,779	7	\$59.15	\$59.15	\$59.15	\$58.50
CHE.UN	Chemtrade Logistic Un	20,519	\$162,982	39	\$7.94	\$7.94	\$7.98	\$7.92
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	38,564	\$514,292	148	\$13.34	\$13.34	\$13.41	\$13.24
CHPS	HoriznGlbSemiconduct	4,739	\$178,565	27	\$37.64	\$37.64	\$37.92	\$37.39
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	45,050	\$93,984	17	\$2.07	\$2.07	\$2.10	\$2.07
CHW	Chesswood Group Ltd.	100	\$851	1	\$8.51	\$8.51	\$8.51	\$8.51
CIA	Champion Iron Ord J	57,809	\$368,114	221	\$6.41	\$6.41	\$6.45	\$6.30
CIBR	1st Tr NasdqCybrsec	1,600	\$71,746	15	\$44.78	\$44.78	\$44.98	\$44.76
CIC	CI CdnBks CovCallncm	200	\$2,213	2	\$11.06	\$11.06	\$11.07	\$11.06
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	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,200	\$48,680	8	\$40.60	\$40.60	\$40.60	\$40.53
CIGI	Colliers Intl Grp SV	6,421	\$1,032,621	57	\$162.51	\$162.51	\$162.51	\$159.10
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	6,000	\$143,926	12	\$23.98	\$23.98	\$24.04	\$23.93
CINT	CIBC Int'l Equity Un	3,603	\$84,091	8	\$23.30	\$23.30	\$23.38	\$23.30
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	600	\$10,554	1	\$17.59	\$17.59	\$17.59	\$17.59
CIU.PR.C	CU Inc. Pr Ser 4	100	\$1,380	1	\$13.80	\$13.80	\$13.80	\$13.80
CIX	CI Financial Corp.	30,732	\$513,123	142	\$16.80	\$16.80	\$16.82	\$16.60
CJ	Cardinal Energy	47,581	\$321,063	65	\$6.78	\$6.78	\$6.79	\$6.70
CJR.B	Corus Entertnmt B	59,500	\$43,465	13	\$0.73	\$0.73	\$0.74	\$0.73
CJT	Cargojet Inc. Com&VV	4,850	\$530,370	44	\$108.75	\$108.75	\$111.22	\$108.43
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,200	\$20,174	2	\$16.81	\$16.81	\$16.82	\$16.81
CLG	iShre 1-10GovtBnd Un	4,800	\$80,208	4	\$16.71	\$16.71	\$16.71	\$16.71
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
CLS	Celestica Inc SV	51,997	\$3,116,427	290	\$60.11	\$60.11	\$60.64	\$59.00
CM	Cdn Imperial Bank	178,331	\$11,901,649	973	\$66.59	\$66.59	\$67.32	\$66.21
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	200	\$4,236	2	\$21.15	\$21.15	\$21.21	\$21.15
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	900	\$28,817	3	\$31.97	\$31.97	\$32.16	\$31.97
CMAG.U	CI MunroAltGlbGroUSHg	1,700	\$40,749	2	\$23.97	\$23.97	\$23.97	\$23.97
CMAR	CI Marret RetBondC\$	200	\$3,574	1	\$17.87	\$17.87	\$17.87	\$17.87
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$14	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
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	15,661	\$154,696	86	\$9.98	\$9.98	\$10.02	\$9.70
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	12,842	\$643,851	24	\$50.13	\$50.13	\$50.14	\$50.13
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	1,200	\$14,642	2	\$12.21	\$12.21	\$12.21	\$12.16
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	1,770	\$9,903	7	\$5.56	\$5.56	\$5.74	\$5.52
CNL	Collective Mining J	4,800	\$20,070	10	\$4.10	\$4.10	\$4.20	\$4.10
CNQ	Canadian Natural Res	140,304	\$13,938,218	1,012	\$99.65	\$99.65	\$99.77	\$98.77
CNR	Cdn Nat'l Railway	49,863	\$8,646,765	397	\$173.40	\$173.40	\$174.99	\$172.53
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	1,051	\$65,457	8	\$62.25	\$62.25	\$62.37	\$62.24
CP	Cdn Pacific Kansas	79,584	\$9,664,829	562	\$121.41	\$121.41	\$123.13	\$120.59
CPD	iShares CdnPref Un	15,600	\$178,426	19	\$11.43	\$11.43	\$11.45	\$11.42
CPG	Crescent Point Corp.	192,887	\$2,003,269	324	\$10.42	\$10.42	\$10.48	\$10.28
CPH	Cipher Pharma	7,615	\$54,438	15	\$7.12	\$7.12	\$7.18	\$7.08
CPLF	Copperleaf Tech J	44,882	\$299,279	76	\$6.69	\$6.69	\$6.79	\$6.57
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	32,227	\$1,208,216	200	\$37.73	\$37.73	\$37.73	\$37.23
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CR	Crew Energy Inc.	45,700	\$204,323	101	\$4.50	\$4.50	\$4.52	\$4.43
CRDL	Cardiol Therapeutc A	2,800	\$5,320	10	\$1.88	\$1.88	\$1.96	\$1.86

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	8,200	\$21,955	10	\$2.69	\$2.69	\$2.70	\$2.67
CROP	Purpose CreditOpp Un	2,100	\$37,491	7	\$17.86	\$17.86	\$17.86	\$17.85
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	32,216	\$446,939	102	\$13.94	\$13.94	\$13.95	\$13.80
CRRX	CareRx Corp. J	4,800	\$9,888	2	\$2.00	\$2.00	\$2.09	\$2.00
CRT.UN	CT RI Est Invest Un	17,557	\$244,173	45	\$13.92	\$13.92	\$13.95	\$13.84
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	187,632	\$1,509,433	728	\$7.99	\$7.99	\$8.17	\$7.97
CSAV	CI HilInterestSvgs Un	6,600	\$330,924	12	\$50.14	\$50.14	\$50.14	\$50.14
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	8,982	\$109,019	55	\$12.19	\$12.19	\$12.20	\$12.10
CSU	Constellation Softwr	1,718	\$6,451,733	27	\$3,751.09	\$3751.09	\$3767.53	\$3735.07
CSW.A	Corby Spirit&Wine A	5,900	\$76,906	8	\$13.06	\$13.06	\$13.10	\$12.92
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	22,179	\$2,973,173	171	\$134.36	\$134.36	\$135.81	\$133.00
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	93,781	\$561,706	200	\$6.00	\$6.00	\$6.06	\$5.89
CTX	Crescita Therpeutic J	15,000	\$5,550	3	\$0.37	\$0.37	\$0.37	\$0.37
CU	Cdn Utilities A NV	33,864	\$1,027,567	159	\$30.40	\$30.40	\$30.66	\$30.19
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	600	\$11,358	1	\$18.93	\$18.93	\$18.93	\$18.93
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	400	\$7,076	1	\$17.69	\$17.69	\$17.69	\$17.69
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,000	\$51,270	4	\$51.15	\$51.15	\$51.39	\$51.15
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	1	\$12	1	\$0.00	\$12.13	\$0.00	\$0.00
CURA	Curaleaf Holdings J	11,220	\$61,379	44	\$5.51	\$5.51	\$5.57	\$5.38
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,750	\$45,315	6	\$16.53	\$16.53	\$16.53	\$16.43
CVE	Cenovus Energy Inc.	469,159	\$11,773,625	1,304	\$25.25	\$25.25	\$25.25	\$24.87
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	500	\$11,610	2	\$23.22	\$23.22	\$23.22	\$23.22
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	100	\$1,867	1	\$18.67	\$18.67	\$18.67	\$18.67
CVG	Clairvest Group Inc	1	\$74	1	\$0.00	\$72.03	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	10,500	\$108,680	50	\$10.37	\$10.37	\$10.56	\$10.26
CWB	Cdn Wstrn Bank	22,976	\$641,331	112	\$27.97	\$27.97	\$28.21	\$27.81
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$12,780	2	\$21.30	\$21.30	\$21.30	\$21.30
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	600	\$15,060	1	\$25.10	\$25.10	\$25.10	\$25.10
CWEB	Charlotte's Web Hldg	48,376	\$9,570	8	\$0.19	\$0.19	\$0.21	\$0.19
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	800	\$42,876	3	\$53.57	\$53.57	\$53.73	\$53.51
CXB	Calibre Mining Corp.	116,471	\$207,659	176	\$1.80	\$1.80	\$1.82	\$1.75
CXF	CI Cdn Conv Bond Un	800	\$7,632	2	\$9.51	\$9.51	\$9.57	\$9.51
CXI	Currency Exch Int'l	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
CYB	Cymbria Corp CI A NV	3,600	\$248,669	9	\$69.09	\$69.09	\$69.50	\$68.79
CYBR	Evolve Cyber Sec Heg	390	\$18,567	2	\$47.58	\$47.58	\$47.58	\$47.58
CYBR.B	Evolve CyberSecUnHg	100	\$5,502	1	\$55.02	\$55.02	\$55.02	\$55.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	100	\$1,998	1	\$19.98	\$19.98	\$19.98	\$19.98
D.UN	Dream Office REIT Un	9,501	\$150,011	51	\$15.85	\$15.85	\$15.88	\$15.68
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	2,000	\$44,324	5	\$22.18	\$22.18	\$22.18	\$22.15
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	\$23.55	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	406	\$37,206	7	\$91.15	\$91.15	\$92.40	\$90.68
DBM	Doman Bldg Materials	15,931	\$130,230	59	\$8.15	\$8.15	\$8.22	\$8.14
DBO	D-Box Tech Inc. A J	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
DC.A	Dundee Corp. Cl A SV	3,410	\$3,688	35	\$1.09	\$1.09	\$1.09	\$1.06
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	600	\$12,648	1	\$21.08	\$21.08	\$21.08	\$21.08
DCBO	Docebo Inc. J	9,953	\$705,294	55	\$71.07	\$71.07	\$71.34	\$69.57
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	35,400	\$128,185	22	\$3.50	\$3.50	\$3.75	\$3.49
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	400	\$6,940	1	\$17.35	\$17.35	\$17.35	\$17.35
DF	Dividend 15Split 2 A	11,600	\$54,260	7	\$4.67	\$4.67	\$4.73	\$4.66
DF.PR.A	Dividend 15Split 2 Pr	3,200	\$31,803	3	\$9.94	\$9.94	\$9.94	\$9.93
DFN	Dividend 15 Split A	29,002	\$156,259	41	\$5.40	\$5.40	\$5.40	\$5.37
DFN.PR.A	Dividend 15 Split Pr	7,600	\$74,912	6	\$9.87	\$9.87	\$9.87	\$9.85
DFY	Definity Fin Corp.	50,613	\$2,340,989	162	\$46.25	\$46.25	\$46.73	\$46.00
DGR	CI WisdomTrUSDIVGrHG	2,100	\$91,239	8	\$43.47	\$43.47	\$43.48	\$43.38
DGR.B	CI WisdomTrUSDIVN-HG	1,900	\$91,228	9	\$47.98	\$47.98	\$48.06	\$47.95
DGRC	CI WisdomCA QualDvNH	1,100	\$41,221	11	\$37.54	\$37.54	\$37.54	\$37.39
DGS	Div Growth Split CI A	31,800	\$188,371	32	\$5.92	\$5.92	\$5.98	\$5.87
DGS.PR.A	Div Growth Split Pr	500	\$4,975	1	\$9.95	\$9.95	\$9.95	\$9.95
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,700	\$60,671	16	\$16.38	\$16.38	\$16.54	\$16.11
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.08	\$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	22,127	\$127,685	80	\$5.93	\$5.93	\$5.93	\$5.69
DIR.UN	Dream Industrl REIT	36,171	\$462,441	94	\$12.78	\$12.78	\$12.85	\$12.74
DISC	BMO Gbl ConsmrDiscr	2,300	\$86,318	4	\$37.51	\$37.51	\$37.64	\$37.51
DIV	Divers Rylty Corp.	21,103	\$60,136	24	\$2.85	\$2.85	\$2.87	\$2.83
DIVS	Evolve CA Pref UnHeg	1,000	\$14,900	1	\$14.90	\$14.90	\$14.90	\$14.90
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	63,602	\$874,095	81	\$13.76	\$13.76	\$13.76	\$13.70
DLR.U	Horizon US\$Cur A USF	75,600	\$768,697	20	\$10.17	\$10.17	\$10.17	\$10.16
DML	Denison Mines Corp	97,500	\$235,156	151	\$2.41	\$2.41	\$2.45	\$2.34
DN	Delta 9 Cannabis J	6,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	32,711	\$463,386	142	\$14.23	\$14.23	\$14.28	\$13.72
DNG	Dynacor Group J	5,700	\$22,937	9	\$4.01	\$4.01	\$4.06	\$4.01
DNTL	dentalcorp Hldg J SV	21,142	\$140,170	90	\$6.61	\$6.61	\$6.69	\$6.60
DOL	Dollarama Inc.	26,635	\$2,776,196	215	\$104.57	\$104.57	\$105.19	\$103.62
DOO	BRP Inc. SV	14,395	\$1,208,571	92	\$84.23	\$84.23	\$84.43	\$83.58
DPM	Dundee Precious Mtl	49,303	\$480,859	174	\$9.77	\$9.77	\$9.81	\$9.64
DQD	CI Wisdom3USDVvaryHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
DR	Medical Facilities	47,140	\$479,366	67	\$10.09	\$10.09	\$10.37	\$9.89
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	100	\$2,765	1	\$27.65	\$27.65	\$27.65	\$27.65
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	6,074	\$119,614	44	\$19.90	\$19.90	\$20.05	\$19.57
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$27.80	\$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	0	\$0	0	\$0.00	\$6.67	\$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	5,500	\$3,730	2	\$0.68	\$0.68	\$0.68	\$0.66
DRX	ADF Group Inc. SV	46,600	\$419,300	85	\$8.89	\$8.89	\$9.21	\$8.86
DS	Dividend Select 15Eq	4,300	\$26,536	3	\$6.20	\$6.20	\$6.20	\$6.16
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,168	\$903,379	53	\$125.52	\$125.52	\$126.80	\$125.02
DSV	Discovery Slvr Crp J	334,700	\$247,860	137	\$0.75	\$0.75	\$0.75	\$0.72
DTOL	D2L Inc. J SV	2,135	\$23,725	8	\$11.07	\$11.07	\$11.15	\$11.07
DXB	Dynamic ActvTact Bnd	1,800	\$32,412	5	\$18.03	\$18.03	\$18.03	\$17.99
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	1,300	\$46,088	8	\$35.33	\$35.33	\$35.65	\$35.33
DXDB	Dynamic Discount Bnd	5,400	\$110,810	9	\$20.54	\$20.54	\$20.54	\$20.50
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	3,400	\$199,622	14	\$58.86	\$58.86	\$58.94	\$58.59
DXGE	Dynamic ActGlbEqIncm	1,000	\$22,750	1	\$22.75	\$22.75	\$22.75	\$22.75
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	3,300	\$63,985	5	\$19.40	\$19.40	\$19.40	\$19.37
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	14,800	\$308,793	28	\$20.91	\$20.91	\$20.91	\$20.82
DXQ	DynamicActvYldCovrOp	5,600	\$135,371	4	\$24.19	\$24.19	\$24.19	\$24.16
DXR	DynamicActRetireIncm	200	\$4,196	2	\$20.98	\$20.98	\$20.98	\$20.98
DXT	Dexterra Group Inc	17,824	\$98,898	25	\$5.52	\$5.52	\$5.63	\$5.51
DXU	Dynamic ActvUS DivUn	1,000	\$55,469	9	\$55.49	\$55.49	\$55.57	\$55.43
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	3,200	\$62,715	8	\$19.60	\$19.60	\$19.62	\$19.59
DXW	Dynamic ActvIntl Div	300	\$6,717	1	\$22.39	\$22.39	\$22.39	\$22.39
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
DYA	dynaCERT Inc. J	16,000	\$2,568	2	\$0.16	\$0.16	\$0.17	\$0.16
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	14,409	\$495,330	50	\$33.93	\$33.93	\$35.44	\$33.65
EBIT.U	Bitcoin ETF US Unheg	717	\$18,305	6	\$25.60	\$25.60	\$25.71	\$25.46
EBNK	Evolve EU BkYld HgCA	82	\$857	2	\$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.	21,736	\$53,248	102	\$2.46	\$2.46	\$2.50	\$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	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$2,078	1	\$10.39	\$10.39	\$10.39	\$10.39
EDR	Endeavour Silver J	98,600	\$288,837	142	\$2.90	\$2.90	\$3.01	\$2.89
EDT	Spectral Medical Inc	27,000	\$11,853	6	\$0.45	\$0.45	\$0.45	\$0.43
EDV	Endeavour Mining Ord	38,443	\$974,306	229	\$25.43	\$25.43	\$25.53	\$25.20
EFN	Element Fleet Mgt	72,890	\$1,633,154	244	\$22.41	\$22.41	\$22.68	\$22.17
EFN.PR.C	Element Fleet Pr C	1,200	\$29,610	2	\$24.68	\$24.68	\$24.68	\$24.67
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	37,235	\$296,433	88	\$7.98	\$7.98	\$8.07	\$7.82
EFX	Enerflex Ltd.	34,857	\$288,759	168	\$8.33	\$8.33	\$8.33	\$8.19
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	30,000	\$5,738	16	\$0.19	\$0.19	\$0.20	\$0.19
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	2,981	\$143,946	20	\$48.31	\$48.31	\$48.40	\$48.10
EIT.PR.A	Canoe EIT Ser 1 Pr	5,200	\$129,532	1	\$24.91	\$24.91	\$24.91	\$24.91
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	61,400	\$833,992	61	\$13.61	\$13.61	\$13.62	\$13.55
ELD	Eldorado Gold Corp.	16,217	\$278,077	96	\$17.28	\$17.28	\$17.40	\$16.82
ELEF	Silver Elephant J	1,500	\$428	2	\$0.29	\$0.29	\$0.29	\$0.29
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	200	\$3,730	2	\$18.65	\$18.65	\$18.65	\$18.65
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	52,856	\$65,082	38	\$1.20	\$1.20	\$1.32	\$1.14
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELVA	Electrovaya Inc.	200	\$1,060	1	\$5.30	\$5.30	\$5.30	\$5.30
EMA	Emera Incorporated	61,144	\$2,900,737	340	\$47.47	\$47.47	\$48.06	\$47.20
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,600	\$34,500	3	\$21.45	\$21.45	\$21.75	\$21.45
EMA.PR.J	Emera Inc. Ser J Pr	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
EMA.PR.L	Emera Inc. Ser L Pr	100	\$1,753	1	\$17.53	\$17.53	\$17.53	\$17.53
EMAX	Ham Engy Yld Max Etf	200	\$3,469	2	\$17.39	\$17.39	\$17.39	\$17.30
EMP.A	Empire Co Cl A NV	68,937	\$2,299,007	306	\$32.98	\$32.98	\$34.06	\$32.90
EMV.B	Cl Wisdom3EmrgMktDiv	600	\$16,830	2	\$28.05	\$28.05	\$28.05	\$28.05
ENB	Enbridge Inc.	204,920	\$9,883,731	966	\$48.27	\$48.27	\$48.79	\$48.03
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,300	\$27,008	3	\$20.79	\$20.79	\$20.79	\$20.60
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
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	600	\$12,696	1	\$21.16	\$21.16	\$21.16	\$21.16
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	3,000	\$52,010	4	\$17.36	\$17.36	\$17.37	\$17.28
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	800	\$15,109	3	\$18.87	\$18.87	\$19.00	\$18.87
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$12,474	1	\$20.79	\$20.79	\$20.79	\$20.79
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	800	\$17,426	2	\$21.85	\$21.85	\$21.85	\$21.76
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
ENCC	HoriznCA O&G EqCal E	15,945	\$178,265	20	\$11.21	\$11.21	\$11.21	\$11.12
ENCL	Horizn Cdn O&GEqCvCl	6,400	\$127,899	4	\$20.04	\$20.04	\$20.04	\$19.94
ENGH	Enghouse Systems Ltd	17,648	\$575,254	80	\$32.33	\$32.33	\$33.12	\$32.01
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,100	\$49,332	9	\$11.98	\$11.98	\$12.06	\$11.98
ENS.PR.A	E Split Corp. Pr	1,000	\$10,110	1	\$10.11	\$10.11	\$10.11	\$10.11
EPRX	Eupraxia Pharma J	32,200	\$131,255	21	\$4.09	\$4.09	\$4.11	\$4.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	10,584	\$854,798	67	\$80.63	\$80.63	\$81.62	\$80.34
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	3,300	\$71,327	6	\$21.60	\$21.60	\$21.64	\$21.56
EQL	Invesco S&P500 EqWgt	12,724	\$430,815	28	\$33.86	\$33.86	\$34.05	\$33.74
EQL.F	Invesco S&P500EqCA-H	4,400	\$129,209	16	\$29.34	\$29.34	\$29.60	\$29.27
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	41,968	\$283,870	74	\$6.76	\$6.76	\$6.82	\$6.71
ERD	Erdene Res Dev J	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
ERE.UN	European Res REIT Un	24,401	\$56,667	18	\$2.32	\$2.32	\$2.36	\$2.31
ERF	Enerplus Corporation	18,530	\$454,218	74	\$24.54	\$24.54	\$24.56	\$24.36
ERO	Ero Copper Corp. J	49,480	\$1,206,979	291	\$24.67	\$24.67	\$24.70	\$23.89
ESG	Invesco S&P500ESG Un	2,600	\$95,421	14	\$36.64	\$36.64	\$36.77	\$36.61
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$6,962	1	\$34.81	\$34.81	\$34.81	\$34.81
ESGB	BMO ESG CorpBnd CAD	1,400	\$37,488	3	\$26.77	\$26.77	\$26.78	\$26.77
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	300	\$10,188	3	\$33.92	\$33.92	\$34.01	\$33.92
ESGF	BMO ESG US Corp Bond	200	\$4,838	1	\$24.19	\$24.19	\$24.19	\$24.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGG	BMO MSCI Glb ESG Ldr	1,300	\$57,230	12	\$44.06	\$44.06	\$44.11	\$43.92
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	1,400	\$70,174	11	\$50.19	\$50.19	\$50.19	\$49.97
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	18,000	\$46,827	24	\$2.61	\$2.61	\$2.62	\$2.54
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
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	3,100	\$45,295	8	\$14.85	\$14.85	\$14.85	\$14.54
ETC	EvolveCryptocurUH CA	7,835	\$121,500	20	\$15.31	\$15.31	\$15.78	\$15.31
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	1,900	\$2,479	3	\$1.28	\$1.28	\$1.31	\$1.28
ETHH	Purpose EthrCA CurHg	63,040	\$982,192	67	\$15.36	\$15.36	\$15.91	\$15.12
ETHH.B	Purpose EthrCA NC Hg	76,901	\$1,367,096	126	\$17.71	\$17.71	\$18.32	\$17.47
ETHH.U	Purpose EthrUS\$NC Hg	39,776	\$661,562	81	\$16.50	\$16.50	\$17.03	\$16.14
ETHI	Horizon GlbSustLdr A	2,200	\$113,113	9	\$51.24	\$51.24	\$51.60	\$51.24
ETHQ	3iQ Ether Staking Un	11,700	\$240,469	20	\$20.44	\$20.44	\$20.85	\$20.24
ETHQ.U	3iQ Ether Staking US	200	\$3,097	2	\$15.49	\$15.49	\$15.49	\$15.48
ETHR	Ether ETF CADenom UH	42,100	\$749,243	84	\$17.60	\$17.60	\$18.16	\$17.45
ETHR.U	Ether ETF USDenom UH	25	\$399	1	\$0.00	\$14.74	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	70,035	\$1,298,774	129	\$18.41	\$18.41	\$19.06	\$18.03
ETHX.U	CI GalxyEthernUS UH	85,170	\$1,467,709	136	\$17.09	\$17.09	\$17.68	\$16.77
ETHY	Purpose Ether Yld Un	28,903	\$141,881	52	\$4.87	\$4.87	\$5.03	\$4.78
ETHY.B	Purpose EthrYld nchHg	5,700	\$34,760	19	\$5.98	\$5.98	\$6.15	\$5.98
ETHY.U	PurposeEthrYldnchHgUS	5,000	\$23,900	1	\$4.78	\$4.78	\$4.78	\$4.78
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	42,778	\$315,667	108	\$7.44	\$7.44	\$7.44	\$7.32
EXN	Excellon Resources J	18,500	\$2,808	4	\$0.16	\$0.16	\$0.16	\$0.15
EXRO	Exro Tech Inc. J	60,500	\$47,490	14	\$0.77	\$0.77	\$0.80	\$0.77
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	39,000	\$1,755	4	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
FAR	Foraco Int'l SA	8,800	\$24,379	36	\$2.77	\$2.77	\$2.83	\$2.76
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	35,953	\$1,142,421	105	\$31.38	\$31.38	\$32.54	\$30.91
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,274	\$48,375	7	\$11.27	\$11.27	\$11.36	\$11.27
FCCB	Fidelity CdnBndldxUn	700	\$15,384	5	\$21.97	\$21.97	\$21.98	\$21.97
FCCD	Fidelity Cdn Div L	300	\$8,156	3	\$27.21	\$27.21	\$27.21	\$27.16
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	100	\$3,308	1	\$33.08	\$33.08	\$33.08	\$33.08
FCCV	Fidelity CdnVal L Un	1,100	\$14,858	6	\$13.51	\$13.51	\$13.51	\$13.49
FCD.UN	Firm Cap Ppty Tr Un	3,600	\$16,760	3	\$4.67	\$4.67	\$4.67	\$4.65
FCGB	Fidelity GlbCore+Bnd	7,900	\$171,520	19	\$21.70	\$21.70	\$21.75	\$21.69
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	2,600	\$67,574	6	\$25.96	\$25.96	\$26.02	\$25.96
FCIG	FidelityGlbInvestBnd	1,000	\$21,374	2	\$21.35	\$21.35	\$21.43	\$21.35
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
FCII	Franklin ClrBrdglInfr	66	\$1,352	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	900	\$25,556	2	\$28.44	\$28.44	\$28.44	\$28.36
FCIM	Fidelity IntlMomnt L	2,900	\$34,068	4	\$11.78	\$11.78	\$11.80	\$11.74
FCIQ	Fidelity IntlHiQual	5,900	\$221,167	26	\$37.48	\$37.48	\$37.60	\$37.40
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,500	\$85,299	4	\$34.11	\$34.11	\$34.12	\$34.11
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	100	\$1,293	1	\$12.93	\$12.93	\$12.93	\$12.93
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$50.69	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	27,018	\$416,782	115	\$15.47	\$15.47	\$15.48	\$15.34
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
FCRR	Fidelity US DivRise	800	\$30,065	8	\$37.67	\$37.67	\$37.67	\$37.50
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	275,812	\$260,422	81	\$0.95	\$0.95	\$0.96	\$0.93
FCUD	Fidelity US HiDiv Un	500	\$16,639	5	\$33.36	\$33.36	\$33.36	\$33.22
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	500	\$14,942	5	\$29.94	\$29.94	\$29.94	\$29.83
FCUL	Fidelity USLowVol Un	400	\$17,885	3	\$44.70	\$44.70	\$44.72	\$44.70
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,900	\$102,283	4	\$53.85	\$53.85	\$53.88	\$53.75
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	10,237	\$171,810	14	\$16.82	\$16.82	\$16.85	\$16.74
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	3,000	\$48,820	3	\$16.20	\$16.20	\$16.31	\$16.20
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	6,090	\$3,411	4	\$0.56	\$0.56	\$0.56	\$0.56
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$42.30	\$0.00	\$0.00
FEC	Frontera Energy Corp	12,005	\$96,281	65	\$8.01	\$8.01	\$8.21	\$7.96
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	67,000	\$8,300	14	\$0.13	\$0.13	\$0.13	\$0.12
FFH	Fairfax Financial SV	2,106	\$3,174,319	26	\$1,511.90	\$1511.90	\$1515.02	\$1491.29
FFH.PR.C	Fairfax Fin Ser C Pr	400	\$8,280	1	\$20.70	\$20.70	\$20.70	\$20.70
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	700	\$12,570	2	\$17.70	\$17.70	\$18.00	\$17.70
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	90	\$1,665	1	\$0.00	\$18.59	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.83	\$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	700	\$13,993	2	\$19.93	\$19.93	\$20.00	\$19.93
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,359	1	\$23.59	\$23.59	\$23.59	\$23.59
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	21,300	\$114,795	21	\$5.31	\$5.31	\$5.42	\$5.31
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	30,400	\$300,982	22	\$9.90	\$9.90	\$9.92	\$9.89
FGO.U	CI EnhancGvtBndHG US	1,000	\$10,040	1	\$10.04	\$10.04	\$10.04	\$10.04
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	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	200	\$4,116	1	\$20.58	\$20.58	\$20.58	\$20.58
FHQ	1stTr AlpDEX US Tech	200	\$17,248	2	\$86.24	\$86.24	\$86.24	\$86.24
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	8,800	\$62,545	14	\$7.12	\$7.12	\$7.13	\$7.09
FIG	CI Invest GrdBnd Heg	16,540	\$152,211	15	\$9.20	\$9.20	\$9.21	\$9.20
FIG.U	CI InvestGrdBndHG US	100	\$885	1	\$8.85	\$8.85	\$8.85	\$8.85
FIH.U	Fairfax India SV USF	3,600	\$52,841	16	\$14.68	\$14.68	\$14.79	\$14.58



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIL	Filo Corp. J	33,865	\$795,536	190	\$23.64	\$23.64	\$23.67	\$23.25
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	3,500	\$60,620	2	\$17.32	\$17.32	\$17.32	\$17.32
FLCP	Franklin Bis Cor+Bnd	700	\$12,208	1	\$17.44	\$17.44	\$17.44	\$17.44
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	3,428	\$64,067	10	\$18.73	\$18.73	\$18.73	\$18.67
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	200	\$2,066	1	\$10.33	\$10.33	\$10.33	\$10.33
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	6,000	\$1,330	2	\$0.23	\$0.23	\$0.23	\$0.22
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	200	\$8,196	2	\$41.00	\$41.00	\$41.00	\$40.96
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	489,248	\$6,992,672	2,056	\$14.05	\$14.05	\$15.08	\$13.96
FMAX	Ham US F Yld Max Etf	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
FN	First Nat'l Fin Corp	12,370	\$444,697	54	\$35.88	\$35.88	\$36.53	\$35.63
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	23,912	\$3,703,916	208	\$154.88	\$154.88	\$156.49	\$153.62
FOM	Foran Mining Corp J	44,072	\$182,842	175	\$4.20	\$4.20	\$4.20	\$4.12
FOOD	Goodfood Market J	7,000	\$1,750	6	\$0.25	\$0.25	\$0.25	\$0.25
FORA	VerticalScope J SV	10,900	\$65,859	14	\$6.45	\$6.45	\$6.45	\$5.80
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	53	\$1,118	1	\$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	20,836	\$151,808	75	\$7.31	\$7.31	\$7.36	\$7.22
FRU	Freehold Royalties	66,163	\$949,311	163	\$14.35	\$14.35	\$14.43	\$14.27
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	2,700	\$68,028	5	\$25.16	\$25.16	\$25.29	\$25.16
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	500	\$24,650	1	\$49.30	\$49.30	\$49.30	\$49.30
FSV	FirstService Corp.	5,815	\$1,337,118	46	\$231.32	\$231.32	\$231.72	\$226.34
FSY	Forsys Metals Corp J	34,000	\$31,395	16	\$0.93	\$0.93	\$0.93	\$0.92
FSZ	Fiera Capital A SV	20,318	\$170,789	48	\$8.44	\$8.44	\$8.45	\$8.37
FT	Fortune Minerals J	65,000	\$2,275	4	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	25,193	\$133,028	26	\$5.35	\$5.35	\$5.49	\$4.76
FTN	Financial 15 Splt A	23,655	\$185,233	31	\$7.85	\$7.85	\$7.88	\$7.78
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
FTS	Fortis Inc.	86,601	\$4,603,036	570	\$53.31	\$53.31	\$53.48	\$52.90
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	400	\$8,300	1	\$20.75	\$20.75	\$20.75	\$20.75
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FTT	Finning Int'l Inc.	56,226	\$2,051,646	270	\$36.56	\$36.56	\$36.95	\$35.92
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	35,500	\$19,410	5	\$0.53	\$0.53	\$0.56	\$0.53
FVI	Fortuna Silver Mines	39,364	\$179,321	149	\$4.57	\$4.57	\$4.62	\$4.52
FVL	Freegold Ventures J	26,000	\$10,400	4	\$0.40	\$0.40	\$0.40	\$0.40
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
G	Augusta Gold Corp. J	9,540	\$8,705	7	\$0.90	\$0.90	\$0.96	\$0.90
GATO	Gatos Silver, Inc. J	109	\$1,144	2	\$10.51	\$10.51	\$10.51	\$10.51
GAU	Galiano Gold Inc. J	7,900	\$12,662	14	\$1.60	\$1.60	\$1.62	\$1.57
GBAL	iShrESG Bal ETF Port	400	\$18,636	1	\$46.59	\$46.59	\$46.59	\$46.59

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	100	\$5,016	1	\$50.16	\$50.16	\$50.16	\$50.16
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.19	\$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	1,600	\$80,240	4	\$50.15	\$50.15	\$50.15	\$50.15
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	124	\$4,722	2	\$0.00	\$38.30	\$0.00	\$0.00
GDL	Goodfellow Inc.	515	\$7,620	4	\$14.64	\$14.64	\$14.90	\$14.64
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	15,500	\$152,823	19	\$9.87	\$9.87	\$9.94	\$9.81
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$975	1	\$9.75	\$9.75	\$9.75	\$9.75
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	51,832	\$1,177,812	217	\$22.80	\$22.80	\$22.83	\$22.61
GENM	Generation Mining J	57,729	\$17,118	36	\$0.28	\$0.28	\$0.33	\$0.27
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$33,655	6	\$56.10	\$56.10	\$56.19	\$56.00
GFL	GFL Environment SV	15,800	\$730,708	94	\$46.23	\$46.23	\$46.60	\$45.74
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.71	\$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	44,820	\$54,582	54	\$1.22	\$1.22	\$1.24	\$1.20
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.	510	\$4,941	5	\$9.69	\$9.69	\$9.69	\$9.68
GIB.A	CGI Inc. Cl A SV	15,641	\$2,478,462	126	\$158.76	\$158.76	\$159.23	\$157.75
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	19,812	\$923,212	147	\$46.63	\$46.63	\$47.49	\$46.34
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.	29,000	\$23,055	4	\$0.79	\$0.79	\$0.80	\$0.79
GLCC	Horizn Gld EqCvCl E	19,240	\$428,914	45	\$22.30	\$22.30	\$22.38	\$22.20
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	160,573	\$475,119	215	\$3.04	\$3.04	\$3.06	\$2.84
GLXY	Galaxy Digital J Ord	103,028	\$1,342,603	244	\$13.11	\$13.11	\$13.59	\$12.67
GMIN	G Mining Ventures J	14,250	\$29,559	16	\$2.10	\$2.10	\$2.11	\$2.03
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GMX	Globex Mining Ent J	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
GOLD	GoldMining Inc. J	45,100	\$53,731	35	\$1.16	\$1.16	\$1.25	\$1.15
GOOS	Cda Goose Hldgs SV	44,194	\$753,923	262	\$17.04	\$17.04	\$17.58	\$16.80
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	14,400	\$38,222	14	\$2.62	\$2.62	\$2.75	\$2.62
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	19,600	\$30,316	19	\$1.45	\$1.45	\$1.59	\$1.45
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,300	\$167,775	12	\$72.94	\$72.94	\$73.24	\$72.58
GSY	goeasy Ltd.	3,233	\$517,992	35	\$160.15	\$160.15	\$162.29	\$159.50
GTE	Gran Tierra Energy	8,456	\$70,120	21	\$8.33	\$8.33	\$8.35	\$8.21
GUD	Knight Therapeutics	11,700	\$62,223	43	\$5.32	\$5.32	\$5.35	\$5.30
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	90,809	\$3,866,996	492	\$43.13	\$43.13	\$43.16	\$42.15
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,189	1	\$21.89	\$21.89	\$21.89	\$21.89
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,069	1	\$20.69	\$20.69	\$20.69	\$20.69
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	500	\$9,280	1	\$18.56	\$18.56	\$18.56	\$18.56
GWO.PR.S	Gt-West Lifeco Pr S	300	\$6,048	3	\$20.16	\$20.16	\$20.16	\$20.16
GWO.PR.T	Gt-West Lifeco Pr T	200	\$4,000	1	\$20.00	\$20.00	\$20.00	\$20.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
GXE	Gear Energy Ltd.	199,500	\$128,025	17	\$0.66	\$0.66	\$0.66	\$0.64
H	Hydro One Limited	53,860	\$2,205,587	256	\$41.04	\$41.04	\$41.37	\$40.66
HAB	Horizon CorpBnd E Un	200	\$1,966	1	\$9.83	\$9.83	\$9.83	\$9.83
HAC	Horizon Seasonl E Un	200	\$5,891	2	\$29.44	\$29.44	\$29.47	\$29.44
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HAI	Haivision Systems	14,500	\$75,242	11	\$5.24	\$5.24	\$5.24	\$5.08
HAL	Horizons Cdn Div E	1,300	\$25,467	3	\$19.59	\$19.59	\$19.59	\$19.59
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.17	\$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	4,600	\$155,248	10	\$33.69	\$33.69	\$33.81	\$33.66
HBA	Hamilton AusBk=Wgt E	1,900	\$46,168	9	\$24.24	\$24.24	\$24.52	\$24.14
HBAL	HorizonsBalAstAloc A	2,300	\$33,097	2	\$14.39	\$14.39	\$14.39	\$14.39
HBB	Horizon Cdn SlctUniv	2,800	\$129,701	7	\$46.31	\$46.31	\$46.35	\$46.30
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	4,700	\$45,439	8	\$9.67	\$9.67	\$9.67	\$9.65
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,000	\$10,860	1	\$10.86	\$10.86	\$10.86	\$10.86
HBFE	Harvest BrandLeadr A	100	\$1,040	1	\$10.40	\$10.40	\$10.40	\$10.40
HBGD	HoriznBigDataHrdwr A	500	\$13,231	4	\$26.49	\$26.49	\$26.53	\$26.39
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,420	\$22,294	4	\$15.67	\$15.67	\$15.77	\$15.67
HBM	Hudbay Minerals Inc.	132,544	\$1,211,396	452	\$9.10	\$9.10	\$9.21	\$9.05
HBND	Hamilton US BndYldMx	737	\$11,350	3	\$15.40	\$15.40	\$15.40	\$15.40
HBNK	Horizn EqWgtBanksldx	300	\$6,420	1	\$21.40	\$21.40	\$21.40	\$21.40
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	1	\$24	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,000	\$21,570	1	\$21.57	\$21.57	\$21.57	\$21.57
HCAL	Hamilton EnhancA Bk	13,927	\$292,824	35	\$21.01	\$21.01	\$21.19	\$20.90
HCLN	Harvest CleanEngy Un	900	\$7,628	4	\$8.46	\$8.46	\$8.48	\$8.46
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	1,020	\$24,708	5	\$24.25	\$24.25	\$24.25	\$24.19
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	36,620	\$299,829	53	\$8.19	\$8.19	\$8.25	\$8.15
HDIV	HamiltonEnhnMltSecCl	27,310	\$446,896	29	\$16.41	\$16.41	\$16.44	\$16.33
HEB	Hamilton Cdn Bk=Wgt	1,100	\$18,564	2	\$16.84	\$16.84	\$16.88	\$16.84
HED	BetaProS&PTSXEngy-2x	3,200	\$13,959	3	\$4.36	\$4.36	\$4.43	\$4.36
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	7,500	\$119,089	10	\$15.88	\$15.88	\$15.88	\$15.87
HERO	Evolve E-Gaming HgUn	410	\$12,397	2	\$30.24	\$30.24	\$30.24	\$30.24
HEU	BetaProS&PTSX Engy2x	4,400	\$127,611	15	\$29.17	\$29.17	\$29.26	\$28.75
HEWB	Horizons EqCdaBanks	900	\$28,773	3	\$31.91	\$31.91	\$32.12	\$31.91
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	100	\$925	1	\$9.25	\$9.25	\$9.25	\$9.25
HFG	Hamilton Gbl Fin E	300	\$6,993	3	\$23.33	\$23.33	\$23.33	\$23.30
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	17,100	\$169,135	18	\$9.89	\$9.89	\$9.90	\$9.89
HFU	BetaProSPTSXFin 2xBl	300	\$6,385	3	\$21.24	\$21.24	\$21.34	\$21.24
HGD	BetaProCdnGldMn-2xBr	20,900	\$113,265	21	\$5.47	\$5.47	\$5.47	\$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	2,600	\$15,430	2	\$5.95	\$5.95	\$5.95	\$5.93
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	40,365	\$511,186	41	\$12.74	\$12.74	\$12.75	\$12.56
HGY	Horizons GldYld E Un	500	\$5,045	1	\$10.09	\$10.09	\$10.09	\$10.09
HHL	Harvest HlthcrLdr Un	39,699	\$332,481	34	\$8.36	\$8.36	\$8.44	\$8.36
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	500	\$4,436	2	\$8.84	\$8.84	\$8.88	\$8.84
HHLE	Harvest HlthcrInc A	4,100	\$43,601	12	\$10.66	\$10.66	\$10.66	\$10.60
HIG	Brompton GlbHlthcrCA	6,500	\$57,279	9	\$8.83	\$8.83	\$8.85	\$8.79
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	212	\$21,247	5	\$0.00	\$100.22	\$0.00	\$0.00
HIU	BetaProSP500DlyInvr	100	\$1,213	1	\$12.13	\$12.13	\$12.13	\$12.13
HIX	BetaPro60 DailyInvr	1,300	\$35,973	4	\$27.67	\$27.67	\$27.71	\$27.65
HLF	High Liner Foods Inc	200	\$2,622	2	\$13.14	\$13.14	\$13.14	\$13.08
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	800	\$19,673	2	\$24.60	\$24.60	\$24.60	\$24.59
HLS	HLS Therapeutics J	17,800	\$72,902	25	\$4.00	\$4.00	\$4.26	\$3.99
HMAX	Hamilton CdnFinMax E	27,448	\$382,852	38	\$13.97	\$13.97	\$14.01	\$13.92
HMM.A	Hammond Mfg Cl A SV	3,900	\$42,877	13	\$11.00	\$11.00	\$11.15	\$10.85
HMMJ	Horizons Marij Lfe A	11,000	\$97,341	28	\$8.85	\$8.85	\$8.92	\$8.81
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	4,925	\$537,917	18	\$104.52	\$104.52	\$112.00	\$103.82
HNU	BetaPro NatGasLevBul	539,807	\$2,051,720	257	\$3.87	\$3.87	\$3.96	\$3.58
HOD	BetaPro CrdOilInvrBr	133,400	\$922,445	80	\$6.92	\$6.92	\$7.02	\$6.85
HOG	Horizn PplnEngyServA	3,100	\$33,916	6	\$10.97	\$10.97	\$10.97	\$10.93
HOM.U	BSR REIT Invest USF	16,876	\$192,509	24	\$11.50	\$11.50	\$11.51	\$11.27
HOM.UN	BSR REIT Invest Un	12,700	\$196,402	73	\$15.57	\$15.57	\$15.61	\$15.28
HOT.U	American Hotl Un USF	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
HOT.UN	American Hotl LP Un	2,000	\$1,290	2	\$0.66	\$0.66	\$0.66	\$0.64
HOU	BetaPro CrdOilLevBul	75,250	\$1,088,241	89	\$14.50	\$14.50	\$14.63	\$14.33
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.53	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	14,500	\$120,176	14	\$8.29	\$8.29	\$8.30	\$8.28
HPS.A	Hammond Power A SV	4,691	\$539,823	42	\$115.43	\$115.43	\$115.73	\$113.85
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	32,900	\$377,351	61	\$11.47	\$11.47	\$11.50	\$11.46
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xB	194,700	\$2,739,780	192	\$14.05	\$14.05	\$14.22	\$13.91
HQD.U	BtaProNSDQ100-2xBUS	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	220,116	\$4,181,921	306	\$19.03	\$19.03	\$19.29	\$18.80
HR.UN	H&R Real Estate Un	49,157	\$427,705	123	\$8.69	\$8.69	\$8.79	\$8.64
HRAA	Horizons ReSolvAlloc	1,700	\$19,282	3	\$11.34	\$11.34	\$11.35	\$11.34
HRED	BetProEqCA REIT-2xB	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	1,000	\$15,650	1	\$15.65	\$15.65	\$15.65	\$15.65
HRX	Heroux-Devtek Inc.	3,436	\$61,041	22	\$17.84	\$17.84	\$18.06	\$17.58
HSAV	Horizons CshMaxShare	10,321	\$1,144,083	62	\$110.77	\$110.77	\$110.95	\$110.77
HSD	BetaPro S&P500 -2xB	63,000	\$1,235,930	97	\$19.58	\$19.58	\$19.81	\$19.42
HSH	Horizn S&P500CA Hegd	2,700	\$170,763	10	\$63.32	\$63.32	\$63.33	\$63.08
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	37,900	\$790,715	57	\$20.89	\$20.89	\$21.09	\$20.72
HSUV.U	HorizonsUSD CshMaxUS	2,523	\$274,677	18	\$108.87	\$108.87	\$108.90	\$108.86
HTA	HarvestTechAchvGrw A	6,900	\$124,372	19	\$17.99	\$17.99	\$18.09	\$17.94
HTA.B	HarvestTechAchGroB UH	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,000	\$19,320	1	\$19.32	\$19.32	\$19.32	\$19.32
HTAE	Harvest TechAchiev A	3,600	\$59,043	5	\$16.31	\$16.31	\$16.47	\$16.31
HTB	Horizn US7-10TreasBd	41,800	\$2,282,216	45	\$54.53	\$54.53	\$54.75	\$54.53
HTB.U	HoriznUS7-10TreaBdUS	5,700	\$230,149	14	\$40.44	\$40.44	\$40.54	\$40.31
HTL	Hamilton Thorne Ltd.	700	\$910	1	\$1.30	\$1.30	\$1.30	\$1.30
HUBL	Harvest US BkLeadUn	1,500	\$17,245	4	\$11.41	\$11.41	\$11.65	\$11.41
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$2,195	1	\$21.95	\$21.95	\$21.95	\$21.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.59	\$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	\$17.19	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,300	\$107,978	7	\$83.08	\$83.08	\$83.11	\$82.75
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$61.47	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	400	\$11,408	1	\$28.52	\$28.52	\$28.52	\$28.52
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,400	\$20,345	9	\$8.50	\$8.50	\$8.50	\$8.46
HURA	Horizon GblUranium A	5,242	\$177,029	27	\$33.95	\$33.95	\$33.98	\$33.49
HUT	Hut 8 Corp J	94,963	\$953,932	148	\$9.79	\$9.79	\$10.37	\$9.68
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	9,500	\$150,666	18	\$15.90	\$15.90	\$15.91	\$15.81
HUTS	Hamilton EnhncUtil E	585	\$6,859	5	\$11.71	\$11.71	\$11.73	\$11.71
HUV	BetaProSP500ST Futre	13,900	\$137,530	18	\$9.89	\$9.89	\$10.09	\$9.55
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
HWX	Headwater Expl Inc.	92,141	\$670,963	120	\$7.29	\$7.29	\$7.38	\$7.20
HXCN	HorizonsS&PTXSCapldx	7,300	\$255,675	12	\$35.03	\$35.03	\$35.06	\$35.00
HXD	BetaProS&PTX60-2xBr	14,300	\$85,067	15	\$5.95	\$5.95	\$5.98	\$5.90
HXDM	Horizons IntlMkts Eq	15,600	\$706,831	35	\$45.32	\$45.32	\$45.38	\$45.23
HXDM.U	Horizons IntlMktEqUS	8,500	\$284,585	17	\$33.45	\$33.45	\$33.51	\$33.45
HXE	Horizn S&PCapEngyldx	900	\$32,018	6	\$35.68	\$35.68	\$35.68	\$35.40
HXEM	Horizons EmergMkt Eq	6,200	\$211,322	15	\$34.04	\$34.04	\$34.13	\$34.04
HXF	Horizn S&PCapFin Idx	1,100	\$74,146	9	\$67.36	\$67.36	\$67.53	\$67.35
HXH	Horizons CdnHiDivShr	1,100	\$52,549	6	\$47.62	\$47.62	\$47.90	\$47.57
HXQ	Horizon NASDAQ100SHR	9,400	\$654,524	31	\$69.55	\$69.55	\$69.82	\$69.35
HXQ.U	Horizon NASDAQ100 US	700	\$36,029	7	\$51.48	\$51.48	\$51.55	\$51.40
HXS	Horizons S&P500 Shr	10,900	\$772,872	21	\$70.66	\$70.66	\$70.98	\$70.66
HXS.U	Horizon S&P500 US Sh	3,550	\$186,091	3	\$52.42	\$52.42	\$52.42	\$52.42
HXT	Horizon S&P/TSX60	15,701	\$877,646	30	\$55.78	\$55.78	\$56.15	\$55.76
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$41.82	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	2,750	\$59,763	7	\$21.77	\$21.77	\$21.79	\$21.66
HXX	HoriznEURO 50IndxShr	8,100	\$409,104	28	\$50.54	\$50.54	\$50.61	\$50.38
HYBR	Horizn Actv Bnd&Pr E	7,300	\$63,102	7	\$8.67	\$8.67	\$8.67	\$8.62
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	900	\$6,768	4	\$7.52	\$7.52	\$7.52	\$7.52
HYLD	Hamilton USCvCIHG C\$	26,608	\$350,601	46	\$13.18	\$13.18	\$13.25	\$13.14
HYLD.U	Hamilton USCvCIUH US	700	\$9,417	3	\$13.44	\$13.44	\$13.47	\$13.44
HZD	BetaPro Slvr -2DlyBr	1,700	\$21,728	3	\$12.94	\$12.94	\$12.94	\$12.74
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	24,800	\$522,874	22	\$21.03	\$21.03	\$21.42	\$20.91
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
IAG	iA Financial Corp.	21,369	\$1,846,262	186	\$86.83	\$86.83	\$86.90	\$85.96
IAU	i-80 Gold Corp. J	50,964	\$105,258	56	\$2.01	\$2.01	\$2.11	\$2.01
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	900	\$8,397	1	\$9.33	\$9.33	\$9.33	\$9.33
ICTE	InvscoS&PTXCCmpESGTL	900	\$18,000	1	\$20.00	\$20.00	\$20.00	\$20.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,900	\$3,801	5	\$2.01	\$2.01	\$2.01	\$2.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	9,100	\$107,745	20	\$11.83	\$11.83	\$11.93	\$11.74
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
IFC	Intact Fin Corp.	9,671	\$2,169,100	92	\$224.91	\$224.91	\$225.08	\$223.14
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
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	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
IFP	Interfor Corporation	21,400	\$438,702	85	\$20.30	\$20.30	\$20.73	\$20.22
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,055	\$28,881	3	\$14.09	\$14.09	\$14.09	\$14.02
IGB	Purpose Gbl Bond Cl	700	\$12,537	3	\$17.91	\$17.91	\$17.91	\$17.91
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	\$16.39	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
IGET	Invesco MS Glb Eny	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	25,635	\$890,669	154	\$34.80	\$34.80	\$34.96	\$34.52
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	600	\$1,308	1	\$2.18	\$2.18	\$2.18	\$2.18
IIMF	InvescoIntlDevDyrmMF	600	\$12,757	3	\$21.24	\$21.24	\$21.37	\$21.24
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	51,914	\$728,608	145	\$14.08	\$14.08	\$14.11	\$13.90
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	12,700	\$18,538	8	\$1.47	\$1.47	\$1.49	\$1.45
IMG	imgold Corporation	51,099	\$212,031	91	\$4.17	\$4.17	\$4.21	\$4.11
IMO	Imperial Oil Ltd.	23,805	\$2,173,634	195	\$91.77	\$91.77	\$91.77	\$90.55
IMP	Intermap Technology	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
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 Eny	51,469	\$424,630	233	\$8.31	\$8.31	\$8.32	\$8.16
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	2,200	\$2,728	2	\$1.24	\$1.24	\$1.24	\$1.24
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,211	\$50,368	31	\$15.73	\$15.73	\$15.73	\$15.52
IPO	InPlay Oil Corp.	4,201	\$9,739	11	\$2.34	\$2.34	\$2.34	\$2.30
IQD	CI WisdomTrIntlDivHG	4,857	\$170,863	16	\$35.09	\$35.09	\$35.31	\$35.02
IQD.B	CI Wisdom3IntlDvNn-H	200	\$6,136	1	\$30.68	\$30.68	\$30.68	\$30.68
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	1,222	\$31,293	10	\$25.52	\$25.52	\$25.79	\$25.43
ITE	i3 Energy plc Ord	56,000	\$8,630	6	\$0.16	\$0.16	\$0.16	\$0.15
ITH	Int'l Tower Hill J	5,500	\$5,300	2	\$0.96	\$0.96	\$0.97	\$0.96
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$21.19	\$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	164,532	\$2,588,275	657	\$15.80	\$15.80	\$15.83	\$15.37
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	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
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	9,800	\$22,062	7	\$2.22	\$2.22	\$2.30	\$2.19
JAPN	CI WisdomTr JpnEqHeg	200	\$9,244	1	\$46.22	\$46.22	\$46.22	\$46.22
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.	5,900	\$19,713	31	\$3.36	\$3.36	\$3.38	\$3.29
JWEL	Jamieson Wellness	161,317	\$4,085,830	689	\$26.13	\$26.13	\$26.22	\$24.02
K	Kinross Gold Corp.	121,325	\$922,056	418	\$7.61	\$7.61	\$7.67	\$7.56
KBL	K-Bro Linen Inc.	603	\$20,512	3	\$34.05	\$34.05	\$34.05	\$34.01
KEC	Kiwetino Energy	200	\$2,154	1	\$10.77	\$10.77	\$10.77	\$10.77
KEG.UN	Keg Royalties Fnd Un	3,500	\$53,139	7	\$15.24	\$15.24	\$15.24	\$15.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEI	Kolibri Glb Energy	4,000	\$19,688	5	\$4.93	\$4.93	\$4.93	\$4.87
KEL	Kelt Expl Ltd.	33,722	\$198,350	63	\$5.86	\$5.86	\$5.91	\$5.86
KEY	Keyera Corp.	51,321	\$1,731,913	240	\$33.78	\$33.78	\$34.24	\$33.47
KILO	Purpose Gold Bul Un	900	\$28,926	5	\$32.15	\$32.15	\$32.19	\$32.08
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.	100	\$654	1	\$6.54	\$6.54	\$6.54	\$6.54
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	12,928	\$244,456	60	\$18.96	\$18.96	\$18.99	\$18.75
KNT	K92 Mining Inc. J	67,835	\$452,509	120	\$6.55	\$6.55	\$6.80	\$6.52
KPT	KP Tissue Inc.	10,300	\$91,433	20	\$8.91	\$8.91	\$8.92	\$8.81
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	87,022	\$392,047	326	\$4.58	\$4.58	\$4.60	\$4.42
KSI	kneat.com, inc. J	1,000	\$3,670	1	\$3.67	\$3.67	\$3.67	\$3.67
KXS	Kinaxis Inc. J	12,447	\$1,878,869	92	\$151.72	\$151.72	\$151.74	\$149.59
L	Loblaw Companies Ltd	28,076	\$4,213,789	261	\$150.28	\$150.28	\$151.02	\$149.34
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
LAAC	Lithium Argentina J	38,580	\$264,766	111	\$6.84	\$6.84	\$7.10	\$6.69
LABS	MediPharm LabsCorp J	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	247,679	\$2,223,541	488	\$8.12	\$8.12	\$10.26	\$8.00
LAM	Laramide Resources J	147,500	\$106,240	42	\$0.72	\$0.72	\$0.74	\$0.71
LAS.A	Lassonde Ind Cl A SV	200	\$29,990	1	\$149.95	\$149.95	\$149.95	\$149.95
LB	Laurentian Bk of Can	43,300	\$1,251,605	156	\$28.80	\$28.80	\$29.31	\$28.77
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
LBS	Life & Banc Split A	13,800	\$108,144	21	\$7.81	\$7.81	\$7.87	\$7.79
LBS.PR.A	Life & Banc Split Pr	2,100	\$21,640	3	\$10.30	\$10.30	\$10.31	\$10.30
LCFS	Tidewater Renew	3,200	\$20,029	6	\$6.16	\$6.16	\$6.39	\$6.16
LCS	Brompton Life Splt A	5,600	\$38,886	6	\$7.00	\$7.00	\$7.00	\$6.92
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	400	\$7,784	2	\$19.40	\$19.40	\$19.48	\$19.40
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	54,800	\$92,871	24	\$1.70	\$1.70	\$1.76	\$1.68
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	3,700	\$17,387	5	\$4.68	\$4.68	\$4.81	\$4.68
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	29,920	\$8,426	5	\$0.27	\$0.27	\$0.29	\$0.27
LGO	Largo Inc. J	8,564	\$21,014	8	\$2.48	\$2.48	\$2.57	\$2.40
LIF	Labrador Iron Ore	42,567	\$1,221,823	199	\$28.57	\$28.57	\$29.18	\$28.47
LIFE	Evolve GlbHlthYldHeg	4,800	\$104,661	17	\$21.79	\$21.79	\$21.89	\$21.76
LIFE.B	EvolveGlbHealth Unhg	1,400	\$35,510	3	\$25.35	\$25.35	\$25.38	\$25.35
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,289	2	\$21.38	\$21.38	\$21.51	\$21.38
LIRC	Lithium Royalty J	8,600	\$62,078	26	\$7.19	\$7.19	\$7.34	\$7.15
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	\$0.32	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,100	\$46,730	9	\$22.58	\$22.58	\$22.58	\$22.13
LNR	Linamar Corporation	13,552	\$946,115	78	\$69.88	\$69.88	\$70.04	\$69.53
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	1,500	\$41,610	1	\$27.74	\$27.74	\$27.74	\$27.74
LPAY.U	Horizn LTrmUS TreaUS	1,500	\$30,750	1	\$20.50	\$20.50	\$20.50	\$20.50
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	43,088	\$764,340	200	\$17.61	\$17.61	\$18.01	\$17.58
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	3,000	\$1,020	1	\$0.34	\$0.34	\$0.34	\$0.34
LUG	Lundin Gold Inc. J	29,894	\$514,594	179	\$17.23	\$17.23	\$17.43	\$17.08
LUN	Lundin Mining Corp	320,360	\$4,107,770	1,583	\$12.95	\$12.95	\$13.04	\$12.61
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	14,408	\$178,085	73	\$12.40	\$12.40	\$12.48	\$12.28
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
MARI	Marimaca Copper J	9,000	\$31,980	3	\$3.55	\$3.55	\$3.56	\$3.55
MATR	Mattr Corp.	65,135	\$994,493	297	\$15.85	\$15.85	\$16.21	\$14.21
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	\$23.17	\$0.00	\$0.00
MBX	Microbix Biosystms J	31,500	\$11,868	5	\$0.38	\$0.38	\$0.38	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.21	\$0.00	\$0.00
MCB	McCoy Global Inc.	25,844	\$53,976	10	\$2.19	\$2.19	\$2.19	\$2.05
MCLC	Manulfe MltCdnLrgUnh	700	\$25,890	3	\$37.00	\$37.00	\$37.00	\$36.98
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$37.12	\$0.00	\$0.00
MDA	MDA Ltd. J	22,400	\$326,986	88	\$14.57	\$14.57	\$14.75	\$14.51
MDF	mdf commerce inc.	42,300	\$240,347	11	\$5.68	\$5.68	\$5.69	\$5.68
MDI	Major Drilling Group	17,418	\$145,611	57	\$8.31	\$8.31	\$8.46	\$8.29
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	42,900	\$67,198	34	\$1.58	\$1.58	\$1.62	\$1.44
MDP	Medexus Pharma J	11,000	\$17,425	4	\$1.58	\$1.58	\$1.59	\$1.57
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	1,000	\$25,740	3	\$25.75	\$25.75	\$25.75	\$25.70
MEG	MEG Energy Corp.	187,369	\$5,641,368	670	\$30.33	\$30.33	\$30.39	\$29.74
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$36,844	2	\$184.60	\$184.60	\$184.60	\$183.84
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	163,278	\$5,315,462	818	\$32.73	\$32.73	\$32.73	\$32.34
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,868	1	\$18.68	\$18.68	\$18.68	\$18.68
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	1,000	\$22,341	4	\$22.21	\$22.21	\$22.47	\$22.21
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	15,986	\$367,812	76	\$23.09	\$23.09	\$23.25	\$22.91
MFT	Mackenzie FltgRate E	7,500	\$130,387	15	\$17.38	\$17.38	\$17.39	\$17.37
MG	Magna Int'l Inc.	48,590	\$3,451,378	320	\$70.45	\$70.45	\$72.49	\$70.28
MGA	Mega Uranium Ltd. J	305,100	\$109,035	78	\$0.36	\$0.36	\$0.37	\$0.35
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	3,900	\$61,807	26	\$15.68	\$15.68	\$16.01	\$15.60
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	4,100	\$47,337	5	\$11.57	\$11.57	\$11.57	\$11.53
MI.UN	Minto Apart REIT Un	13,310	\$218,004	55	\$16.46	\$16.46	\$16.48	\$16.16
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MIN	Excelsior Mining J	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
MINN	Middlefld Innov Div	300	\$5,505	2	\$18.27	\$18.27	\$18.39	\$18.27
MINT	Manulfe MltDevInt Un	734	\$27,195	2	\$37.05	\$37.05	\$37.05	\$37.05
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	400	\$12,578	2	\$31.51	\$31.51	\$31.51	\$31.38
MKB	Mackenzie CAFxlncm E	4,400	\$82,347	11	\$18.74	\$18.74	\$18.74	\$18.69
MKC	Mackenzie MaxDvrCA E	600	\$20,000	2	\$33.35	\$33.35	\$33.35	\$33.33
MKP	MCAN Mortgage Corp.	14,250	\$229,449	35	\$16.23	\$16.23	\$16.29	\$15.93
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	1,700	\$2,703	1	\$1.59	\$1.59	\$1.59	\$1.59
MNO	Meridian MinUK Soc J	30,000	\$11,475	3	\$0.38	\$0.38	\$0.40	\$0.38
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,400	\$40,633	6	\$29.11	\$29.11	\$29.32	\$28.87
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	400	\$40,090	2	\$100.23	\$100.23	\$100.23	\$100.22
MNY	Purpose Cash Mgt Un	5,100	\$511,091	13	\$100.22	\$100.22	\$100.22	\$100.21



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	1,900	\$4,900	10	\$2.67	\$2.67	\$2.69	\$2.48
MPAY	Horizn MTrm US Treas	1,300	\$35,527	4	\$27.35	\$27.35	\$27.35	\$27.31
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,400	\$13,126	5	\$3.84	\$3.84	\$3.94	\$3.82
MPVD	Mountain Province J	2,750	\$688	2	\$0.25	\$0.25	\$0.25	\$0.25
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	1,400	\$3,566	4	\$2.54	\$2.54	\$2.55	\$2.54
MRC	Morguard Corporation	165	\$19,071	2	\$115.10	\$115.10	\$115.10	\$115.10
MRD	Melcor Developments	1,600	\$18,114	5	\$11.29	\$11.29	\$11.39	\$11.29
MRE	Martinrea Int'l Inc.	21,138	\$247,890	72	\$11.67	\$11.67	\$11.87	\$11.63
MREL	Middlefld RI Est Div	700	\$8,372	1	\$11.96	\$11.96	\$11.96	\$11.96
MRG.UN	Morguard NA REIT UN	8,187	\$130,898	16	\$16.02	\$16.02	\$16.09	\$15.89
MRT.UN	Morguard Real Est Un	4,200	\$22,460	5	\$5.36	\$5.36	\$5.36	\$5.33
MRU	Metro Inc.	30,802	\$2,278,714	227	\$74.14	\$74.14	\$74.42	\$73.64
MSA	Mineros S.A.	5,000	\$4,650	1	\$0.93	\$0.93	\$0.93	\$0.93
MSCL	Satellos Bioscience	28,053	\$16,136	15	\$0.57	\$0.57	\$0.58	\$0.57
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	21,582	\$314,560	62	\$14.58	\$14.58	\$14.69	\$14.52
MTY	MTY Food Group Inc.	8,105	\$432,420	57	\$53.28	\$53.28	\$54.29	\$53.01
MUB	Mackenzie Uncnstrn E	35,015	\$635,171	60	\$18.14	\$18.14	\$18.17	\$18.11
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	0	\$0	0	\$0.00	\$36.08	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	8,300	\$95,328	10	\$11.31	\$11.31	\$11.69	\$11.31
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	800	\$23,142	2	\$28.89	\$28.89	\$28.99	\$28.89
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
MX	Methanex Corporation	8,839	\$509,778	53	\$57.85	\$57.85	\$57.88	\$57.46
MXG	Maxim Power Corp.	4,200	\$19,056	3	\$4.52	\$4.52	\$4.55	\$4.52
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	112,752	\$12,510,827	680	\$111.00	\$111.00	\$111.39	\$110.53
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	500	\$12,625	1	\$25.25	\$25.25	\$25.25	\$25.25
NA.PR.S	Nat'l Bank Ser 30 Pr	300	\$6,576	1	\$21.92	\$21.92	\$21.92	\$21.92
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$2,009	1	\$20.09	\$20.09	\$20.09	\$20.09
NALT	NBI Liquid Alternatv	5,200	\$121,895	14	\$23.45	\$23.45	\$23.46	\$23.42
NANO	Nano One Materials J	27,000	\$45,752	23	\$1.71	\$1.71	\$1.74	\$1.66
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	7,650	\$141,879	21	\$18.53	\$18.53	\$18.56	\$18.53
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	15,000	\$300	2	\$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	58,180	\$24,861	13	\$0.43	\$0.43	\$0.46	\$0.41
NEO	Neo Perform Material	7,794	\$52,736	14	\$6.71	\$6.71	\$6.80	\$6.71
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	19,417	\$237,973	56	\$12.21	\$12.21	\$12.36	\$12.13
NG	NovaGold Resources J	19,553	\$68,211	71	\$3.51	\$3.51	\$3.54	\$3.43
NGD	New Gold Inc.	56,198	\$127,405	131	\$2.27	\$2.27	\$2.30	\$2.22
NGEX	NGEx Minerals Ltd.	32,110	\$268,389	125	\$8.46	\$8.46	\$8.48	\$8.22
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$44.31	\$0.00	\$0.00
NGT	Newmont Corporation	41,500	\$1,920,218	156	\$46.22	\$46.22	\$46.72	\$45.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHYB	NBI HighYld Bond Un	600	\$12,726	1	\$21.21	\$21.21	\$21.21	\$21.21
NINT	NBI ActiveIntl Eq Un	800	\$20,221	2	\$25.27	\$25.27	\$25.28	\$25.27
NOA	N.A. Construction	67,729	\$2,151,997	275	\$31.34	\$31.34	\$33.62	\$31.26
NOVB.F	1st Tr VestUSEqNv Hg	100	\$4,032	1	\$40.32	\$40.32	\$40.32	\$40.32
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
NPI	Northland Power Inc.	95,566	\$2,156,437	474	\$22.60	\$22.60	\$22.76	\$22.36
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
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	700	\$13,370	1	\$19.10	\$19.10	\$19.10	\$19.10
NRR.UN	Northview Res REIT A	100	\$1,374	1	\$13.74	\$13.74	\$13.74	\$13.74
NSCB	NBI SustainCdnBnd Un	1,700	\$37,223	4	\$21.87	\$21.87	\$21.91	\$21.87
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	600	\$23,617	6	\$39.41	\$39.41	\$39.41	\$39.33
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.	73,047	\$5,254,417	543	\$71.83	\$71.83	\$72.30	\$71.47
NUAG	New Pacific Metals J	21,430	\$29,196	43	\$1.37	\$1.37	\$1.41	\$1.35
NUBF	NBI Unconstr FxdIncm	2,100	\$44,739	4	\$21.32	\$21.32	\$21.32	\$21.30
NUMI	Numinus Wellness J	46,500	\$4,893	10	\$0.11	\$0.11	\$0.11	\$0.11
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	16,413	\$191,053	72	\$11.59	\$11.59	\$11.72	\$11.55
NVEI	Nuvei Corp. J SV	38,526	\$1,170,063	177	\$30.36	\$30.36	\$30.95	\$30.02
NVO	Novo Resources J	12,000	\$1,638	5	\$0.13	\$0.13	\$0.14	\$0.13
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	9,001	\$348,098	49	\$38.47	\$38.47	\$39.12	\$38.37
NWH.UN	NW Healthcare Un	105,446	\$446,785	183	\$4.23	\$4.23	\$4.30	\$4.20
NXE	NexGen Energy Ltd. J	184,931	\$1,794,009	652	\$9.72	\$9.72	\$9.84	\$9.42
NXF	CI EnergyGiantCovHeg	4,245	\$26,460	5	\$6.24	\$6.24	\$6.24	\$6.22
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.99	\$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	25,900	\$199,386	28	\$7.67	\$7.67	\$7.76	\$7.60
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	10,100	\$104,353	36	\$10.46	\$10.46	\$10.46	\$10.08
OGC	OceanaGold Corp.	32,422	\$89,139	95	\$2.75	\$2.75	\$2.77	\$2.71
OGD	Orbit Garant Drill	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
OGI	Organigram Hldgs J	15,180	\$38,307	18	\$2.53	\$2.53	\$2.55	\$2.51
OLA	Orla Mining Ltd. J	42,589	\$213,422	69	\$5.02	\$5.02	\$5.08	\$5.00
OLY	Olympia Fin Group	600	\$61,601	4	\$102.07	\$102.07	\$103.28	\$102.07
ONC	Oncolytics Biotech	4,100	\$5,726	4	\$1.40	\$1.40	\$1.40	\$1.38
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,456	\$754,379	62	\$101.12	\$101.12	\$102.99	\$100.56
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
OR	Osisko Gld Royalty	27,388	\$587,789	162	\$21.49	\$21.49	\$21.77	\$21.30
ORA	Aura Minerals Inc. J	1,000	\$9,242	9	\$9.29	\$9.29	\$9.29	\$9.13
ORE	Orezone Gold Corp J	55,000	\$47,745	11	\$0.84	\$0.84	\$0.89	\$0.84
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ORV	Orvana Minerals J	7,000	\$1,050	1	\$0.15	\$0.15	\$0.15	\$0.15
OSK	Osisko Mining Inc. J	90,926	\$255,648	211	\$2.81	\$2.81	\$2.85	\$2.78
OTEX	Open Text Corp	64,343	\$3,366,730	417	\$52.46	\$52.46	\$52.62	\$52.00
OVV	Ovintiv Inc.	8,467	\$585,185	44	\$68.83	\$68.83	\$69.62	\$68.74
PAAS	Pan American Silver	40,005	\$766,797	117	\$19.14	\$19.14	\$19.33	\$19.02
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$21.88	\$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	23,000	\$160,815	44	\$7.00	\$7.00	\$7.09	\$6.97
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
PBH	Premium Brands Hldgs	13,481	\$1,212,309	85	\$90.50	\$90.50	\$91.36	\$88.47
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	1,566	\$56,685	10	\$36.41	\$36.41	\$36.41	\$35.96
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	5,800	\$104,966	3	\$18.08	\$18.08	\$18.10	\$18.08
PD	Precision Drill Corp	8,979	\$769,033	53	\$86.23	\$86.23	\$86.47	\$83.34
PDC	Invesco Cdn Div Un	3,760	\$115,524	13	\$30.64	\$30.64	\$30.92	\$30.64
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	6,900	\$65,164	16	\$9.45	\$9.45	\$9.47	\$9.43
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	15,379	\$5,000	2	\$0.33	\$0.33	\$0.33	\$0.33
PET	Pet Valu Hldgs J	4,381	\$138,794	33	\$31.73	\$31.73	\$31.86	\$31.56
PEY	Peyto Expl & Dev	46,147	\$654,398	201	\$14.21	\$14.21	\$14.24	\$14.10
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.81	\$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	2,400	\$42,664	5	\$17.77	\$17.77	\$17.81	\$17.76
PFIA	Picton Mahoney Incm	1,100	\$10,735	3	\$9.75	\$9.75	\$9.77	\$9.75
PFL	Invesco 1-3YrLadFltg	29,230	\$574,078	68	\$19.63	\$19.63	\$19.65	\$19.63
PFLS	PictonMahony LnShAlt	1,700	\$27,732	6	\$16.29	\$16.29	\$16.32	\$16.29
PFMN	Picton MahoneyMktNeu	8,500	\$118,470	12	\$13.93	\$13.93	\$13.96	\$13.91
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,500	\$13,740	1	\$9.16	\$9.16	\$9.16	\$9.16
PGI.UN	PIMCO Gbl IncmOpp Un	10,900	\$82,118	16	\$7.53	\$7.53	\$7.55	\$7.52
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	11,600	\$102,831	35	\$8.87	\$8.87	\$8.91	\$8.76
PHYS	Sprott PhyGold CA Un	13,700	\$311,211	19	\$22.72	\$22.72	\$22.74	\$22.69
PHYS.U	Sprott Phy Gld Un US	100	\$1,679	1	\$16.79	\$16.79	\$16.79	\$16.79
PIC.A	Premium Income CI A	15,700	\$67,331	9	\$4.35	\$4.35	\$4.35	\$4.21
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.30	\$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	10,600	\$118,491	29	\$11.19	\$11.19	\$11.31	\$11.11
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	200	\$3,470	1	\$17.35	\$17.35	\$17.35	\$17.35
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	6,320	\$47,897	6	\$7.57	\$7.57	\$7.60	\$7.52
PKI	Parkland Corp.	25,942	\$1,145,513	148	\$44.13	\$44.13	\$44.53	\$43.92
PLC	Park Lawn Corp.	9,600	\$166,287	45	\$17.20	\$17.20	\$17.62	\$17.19
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	18,061	\$63,928	12	\$3.56	\$3.56	\$3.56	\$3.51
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	22,733	\$200,856	83	\$8.96	\$8.96	\$8.97	\$8.63
PMIF	PIMCO MthlyIncmETFUn	42,600	\$772,068	54	\$18.14	\$18.14	\$18.14	\$18.10
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
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	10,331	\$138,190	30	\$13.35	\$13.35	\$13.41	\$13.33
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	10,500	\$10,180	3	\$0.97	\$0.97	\$0.97	\$0.96
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res CI A	22,259	\$590,529	101	\$26.57	\$26.57	\$26.85	\$26.39
POW	Power Corp of Cda SV	70,350	\$2,711,710	424	\$38.69	\$38.69	\$38.97	\$38.35
POW.PR.A	Power Corp 5.6% Pr A	1,100	\$23,617	2	\$21.47	\$21.47	\$21.47	\$21.47
POW.PR.B	Power Corp 5.35% Pr	700	\$14,302	2	\$20.50	\$20.50	\$20.50	\$20.42
POW.PR.C	Power Corp 5.80% Pr	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
POW.PR.D	Power Corp 5.00% Pr	500	\$9,875	1	\$19.75	\$19.75	\$19.75	\$19.75
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	109,042	\$5,156,646	632	\$47.45	\$47.45	\$47.68	\$47.10
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	2,400	\$53,696	7	\$22.37	\$22.37	\$22.38	\$22.37
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	800	\$16,584	3	\$20.73	\$20.73	\$20.73	\$20.73
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,600	\$33,100	4	\$20.70	\$20.70	\$20.89	\$20.67
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
PPL.R	Pembina Pipeline Rec	100	\$4,660	1	\$46.60	\$46.60	\$46.60	\$46.60
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	15,801	\$84,538	26	\$5.37	\$5.37	\$5.69	\$5.30
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,000	\$54,480	4	\$27.25	\$27.25	\$27.25	\$27.23
PRB	Probe Gold Inc. J	11,000	\$16,380	5	\$1.49	\$1.49	\$1.49	\$1.48
PRL	Propel Holdings J	22,668	\$360,154	66	\$15.62	\$15.62	\$17.10	\$15.38
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.	5,388	\$126,899	34	\$23.57	\$23.57	\$23.75	\$23.38
PRN	Profound Medical	2,016	\$22,768	9	\$11.40	\$11.40	\$11.40	\$11.02
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	14,400	\$20,065	5	\$1.40	\$1.40	\$1.41	\$1.37
PRU	Perseus Mining Ord J	4,000	\$7,323	2	\$1.83	\$1.83	\$1.84	\$1.83
PRV.UN	PRO Real Est Tr Un	17,000	\$91,276	14	\$5.43	\$5.43	\$5.43	\$5.31
PRYM	Prime Mining Corp. J	51,800	\$123,840	81	\$2.38	\$2.38	\$2.44	\$2.34
PSA	Purpose High IntSvgs	22,541	\$1,129,304	70	\$50.10	\$50.10	\$50.10	\$50.10
PSB	Invesco1-5CorpBnd Un	4,200	\$72,105	9	\$17.18	\$17.18	\$17.18	\$17.15
PSD	Pulse Seismic Inc.	6,300	\$14,013	5	\$2.23	\$2.23	\$2.23	\$2.22
PSI	Pason Systems Inc.	17,229	\$234,750	74	\$13.68	\$13.68	\$13.74	\$13.49
PSK	PrairieSky Royalty	28,785	\$729,566	151	\$25.37	\$25.37	\$25.65	\$25.15
PSLV	Sprott Phy Sil Cdn	12,858	\$144,196	28	\$11.22	\$11.22	\$11.27	\$11.19
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	4,090	\$409,864	39	\$100.21	\$100.21	\$100.22	\$100.21
PTI.UN	PIMCO Tact Incm A Un	6,500	\$41,919	7	\$6.45	\$6.45	\$6.49	\$6.43
PTM	Platinum Grp Metal J	2,300	\$3,626	4	\$1.51	\$1.51	\$1.61	\$1.51
PTO.UN	PIMCO Tact IncmOpp A	2,000	\$14,000	1	\$7.00	\$7.00	\$7.00	\$7.00
PVS.PR.F	Partners Val AA Pr 8	200	\$4,956	1	\$24.78	\$24.78	\$24.78	\$24.78
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	600	\$14,166	1	\$23.61	\$23.61	\$23.61	\$23.61
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	1,200	\$27,474	3	\$22.75	\$22.75	\$23.04	\$22.75
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$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	\$12.65	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	300	\$6,750	1	\$22.50	\$22.50	\$22.50	\$22.50
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	1,000	\$21,610	1	\$21.61	\$21.61	\$21.61	\$21.61
PWF.PR.Z	Power Fin 5.15% Pr V	1,300	\$25,584	3	\$19.68	\$19.68	\$19.68	\$19.68
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	400	\$14,884	4	\$37.16	\$37.16	\$37.36	\$37.16
PXS	InvescFTSE USFnd2 CA	500	\$21,926	3	\$43.87	\$43.87	\$43.87	\$43.84
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	58,548	\$1,211,005	390	\$20.89	\$20.89	\$20.94	\$20.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.20	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,700	\$46,406	3	\$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	3,500	\$1,680	3	\$0.48	\$0.48	\$0.48	\$0.48
PZA	Pizza Pizza Royalty	7,812	\$107,921	25	\$13.76	\$13.76	\$13.97	\$13.74
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$171.02	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	800	\$72,597	4	\$90.71	\$90.71	\$90.91	\$90.71
QBR.A	Quebecor Inc Cl A MV	100	\$3,099	1	\$30.99	\$30.99	\$30.99	\$30.99
QBR.B	Quebecor Inc Cl B SV	30,438	\$952,427	170	\$31.47	\$31.47	\$31.53	\$30.76
QBTC	Bitcoin Fund A CAD	13,400	\$1,233,037	86	\$90.88	\$90.88	\$94.43	\$89.13
QBTC.U	Bitcoin Fund Cl A US	6,600	\$448,096	42	\$66.61	\$66.61	\$69.88	\$66.24
QBTL	AGF US Anti-BetaCAHg	2,300	\$43,313	6	\$18.83	\$18.83	\$18.88	\$18.75
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	700	\$93,894	6	\$134.18	\$134.18	\$134.19	\$134.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,700	\$227,046	13	\$133.54	\$133.54	\$133.74	\$133.39
QDX	Mackenzie IntlEq ldx	1,900	\$219,765	13	\$115.64	\$115.64	\$115.94	\$115.51
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	200	\$15,359	2	\$76.76	\$76.76	\$76.83	\$76.76
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$88.30	\$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	2,000	\$112,492	13	\$55.46	\$55.46	\$58.07	\$53.54
QETH.UN	The EtherFnd A C\$ Un	4,700	\$360,172	28	\$74.62	\$74.62	\$78.80	\$71.98
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	2,200	\$12,032	3	\$5.44	\$5.44	\$5.50	\$5.44
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.42	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	3,500	\$68,978	3	\$19.71	\$19.71	\$19.72	\$19.70
QQC	Invesco NASDAQ100 C\$	6,500	\$188,659	20	\$29.04	\$29.04	\$29.11	\$28.92
QQC.F	Invesco NASDAQ100 Heg	19,060	\$2,746,246	109	\$143.99	\$143.99	\$144.95	\$143.38
QQCC	HoriznNASDAQ100Cal E	13,483	\$157,476	21	\$11.70	\$11.70	\$11.70	\$11.66
QQCE	Invesco NSDQ100IDXCA	400	\$9,887	4	\$24.69	\$24.69	\$24.74	\$24.69
QQCE.F	InvescoNSDQ100IdxCAHG	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	600	\$16,259	2	\$27.10	\$27.10	\$27.10	\$27.09
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	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	54,500	\$46,185	9	\$0.84	\$0.84	\$0.86	\$0.84
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.58	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	53,165	\$5,846,384	431	\$110.33	\$110.33	\$111.13	\$109.16
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.87	\$0.00	\$0.00
QTRH	Quarterhill Inc.	15,851	\$29,847	12	\$1.89	\$1.89	\$1.92	\$1.85
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.88	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$86.39	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	600	\$30,289	6	\$50.48	\$50.48	\$50.51	\$50.41
QUU	Mackenzie USLrgCapEq	9,100	\$1,818,149	52	\$199.89	\$199.89	\$200.26	\$199.35
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	700	\$19,369	2	\$27.67	\$27.67	\$27.67	\$27.67

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	300	\$6,243	1	\$20.81	\$20.81	\$20.81	\$20.81
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,800	\$42,978	4	\$7.40	\$7.40	\$7.42	\$7.40
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	5,419	\$554,379	38	\$102.65	\$102.65	\$102.65	\$101.62
RBN.UN	Blue Ribbon Incm Un	6,000	\$47,061	7	\$7.88	\$7.88	\$7.91	\$7.80
RBNK	RBC CdnBnk Yld Indx	600	\$14,611	2	\$24.37	\$24.37	\$24.37	\$24.26
RBO	RBC 1-5Yr LddCrp Bnd	1,300	\$23,609	3	\$18.17	\$18.17	\$18.17	\$18.14
RBOT	Horizons Robotics&AI	1,000	\$30,587	6	\$30.62	\$30.62	\$30.63	\$30.46
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	3,400	\$8,052	2	\$2.36	\$2.36	\$2.38	\$2.36
RCD	RBC QuantCdnDiv Lead	100	\$2,592	1	\$25.92	\$25.92	\$25.92	\$25.92
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RCG	RF Capital Group Inc	2,900	\$20,742	3	\$7.12	\$7.12	\$7.18	\$7.12
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
RCH	Richelieu Hardware	7,904	\$341,435	27	\$43.31	\$43.31	\$43.40	\$43.14
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	128,138	\$7,378,321	977	\$57.58	\$57.58	\$58.03	\$57.20
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
REAL	Real Matters Inc.	5,800	\$35,453	20	\$6.04	\$6.04	\$6.13	\$6.04
REI.UN	RioCan RI Est Tr Un	46,136	\$817,551	178	\$17.69	\$17.69	\$17.81	\$17.61
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	\$1,278	1	\$12.78	\$12.78	\$12.78	\$12.78
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,100	\$30,884	4	\$28.02	\$28.02	\$28.16	\$28.02
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	13,435	\$213,503	23	\$15.94	\$15.94	\$15.94	\$15.86
RLB	RBC 1-5Yr LadCdn Bnd	600	\$10,912	2	\$18.17	\$18.17	\$18.19	\$18.17
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.12	\$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	\$26.21	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	13,000	\$253,107	17	\$19.48	\$19.48	\$19.48	\$19.46
RPI.UN	Richards Pckng Un	200	\$6,461	2	\$32.21	\$32.21	\$32.40	\$32.21
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	4,200	\$85,157	9	\$20.28	\$20.28	\$20.28	\$20.27
RQN	RBC Targt2025CorpBnd	6,500	\$130,471	13	\$20.09	\$20.09	\$20.09	\$20.06
RQO	RBC Targt26Corp Bond	5,100	\$92,592	15	\$18.16	\$18.16	\$18.16	\$18.15
RQP	RBC Targt27Corp Bond	6,100	\$107,729	8	\$17.68	\$17.68	\$17.68	\$17.65
RQQ	RBC Targt2028 CrpBnd	5,400	\$114,667	12	\$21.24	\$21.24	\$21.25	\$21.21
RQR	RBC Targt2029 CrpBnd	1,300	\$27,344	2	\$21.05	\$21.05	\$21.05	\$21.02
RS	RI Estate Split Cl A	2,212	\$27,304	13	\$12.44	\$12.44	\$12.49	\$12.21
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	17,702	\$93,024	34	\$5.26	\$5.26	\$5.26	\$5.24
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	\$19.43	\$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	3,600	\$224,389	16	\$62.37	\$62.37	\$62.47	\$62.12
RUD.U	RBC QntUS DivLeadUSD	300	\$13,838	3	\$46.08	\$46.08	\$46.15	\$46.08
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	19	\$400	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	\$44.36	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	23,600	\$84,289	19	\$3.60	\$3.60	\$3.64	\$3.56
RUS	Russel Metals Inc.	7,601	\$326,938	50	\$42.99	\$42.99	\$43.21	\$42.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.22	\$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	\$20.12	\$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	154,690	\$20,889,357	1,126	\$134.97	\$134.97	\$136.28	\$134.33
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	600	\$13,116	1	\$21.86	\$21.86	\$21.86	\$21.86
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	700	\$15,749	2	\$22.50	\$22.50	\$22.50	\$22.49
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,800	\$41,622	5	\$23.06	\$23.06	\$23.25	\$23.06
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
S	Sherritt Int'l Corp	96,500	\$28,068	11	\$0.29	\$0.29	\$0.30	\$0.29
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	40,267	\$1,052,929	211	\$26.09	\$26.09	\$26.74	\$25.90
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	2,400	\$21,640	4	\$9.02	\$9.02	\$9.04	\$9.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.10	\$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	1,000	\$17,880	1	\$17.88	\$17.88	\$17.88	\$17.88
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,700	\$127,908	15	\$27.20	\$27.20	\$27.39	\$26.93
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	15,803	\$53,246	38	\$3.39	\$3.39	\$3.41	\$3.34
SEA	Seabridge Gold Inc J	2,200	\$39,610	17	\$18.07	\$18.07	\$18.14	\$17.91
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	57,442	\$657,158	180	\$11.48	\$11.48	\$11.49	\$11.32
SFC	Sagikor Fin Co	2,000	\$13,540	3	\$6.77	\$6.77	\$6.77	\$6.77
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	5,126	\$105,225	38	\$20.65	\$20.65	\$20.86	\$20.34
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	23,000	\$2,315	5	\$0.11	\$0.11	\$0.11	\$0.10
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	26,065	\$289,280	84	\$11.14	\$11.14	\$11.17	\$11.05
SGY	Surge Energy Inc.	110,248	\$762,733	174	\$6.95	\$6.95	\$7.03	\$6.70
SHLE	Source Energy Serv J	2,930	\$28,045	11	\$9.49	\$9.49	\$9.68	\$9.44
SHOP	Shopify Inc A SV	135,039	\$14,299,227	918	\$106.14	\$106.14	\$107.60	\$104.70
SIA	Sienna Senior Living	33,429	\$436,873	99	\$13.08	\$13.08	\$13.11	\$13.01
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
SII	Sprott Inc.	4,004	\$195,536	32	\$48.52	\$48.52	\$49.19	\$48.17
SIL	SilverCrest Metals J	19,623	\$168,398	68	\$8.54	\$8.54	\$8.72	\$8.48
SIS	Savaria Corp. J	25,324	\$418,169	74	\$16.57	\$16.57	\$16.62	\$16.42
SJ	Stella-Jones Inc.	15,662	\$1,133,513	111	\$72.34	\$72.34	\$73.01	\$72.04
SKE	Skeena Resources J	45,500	\$268,993	96	\$5.98	\$5.98	\$6.05	\$5.78
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	48,723	\$3,586,745	312	\$73.85	\$73.85	\$74.23	\$73.40
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	2,800	\$52,272	8	\$18.81	\$18.81	\$18.81	\$18.63
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	6,000	\$4,230	5	\$0.69	\$0.69	\$0.71	\$0.69
SLS	Solaris Res Inc. J	20,700	\$89,758	55	\$4.37	\$4.37	\$4.41	\$4.28
SMAX	Hamilton US EqYldMax	3,815	\$68,993	5	\$18.09	\$18.09	\$18.09	\$18.07
SMC	Sulliden Mng Cap J	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	22,000	\$18,050	14	\$0.79	\$0.79	\$0.85	\$0.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL	Saturn Oil & Gas Inc	67,800	\$167,126	27	\$2.46	\$2.46	\$2.47	\$2.44
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	2,000	\$1,540	1	\$0.77	\$0.77	\$0.77	\$0.77
SOY	SunOpta, Inc.	3,907	\$36,664	16	\$9.38	\$9.38	\$9.51	\$9.31
SPAY	Horizon ST US Treas	1,700	\$45,843	5	\$26.98	\$26.98	\$26.98	\$26.95
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
SPB	Superior Plus Corp.	31,098	\$303,184	157	\$9.74	\$9.74	\$9.82	\$9.72
SPLT	Brompton SpltPref Un	3,200	\$33,320	3	\$10.41	\$10.41	\$10.43	\$10.41
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	31,370	\$710,734	90	\$22.63	\$22.63	\$23.02	\$22.55
SRV.UN	SIR Royalty Incm Un	2,000	\$27,250	2	\$13.60	\$13.60	\$13.65	\$13.60
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	21,458	\$140,671	53	\$6.63	\$6.63	\$6.63	\$6.49
SSRM	SSR Mining Inc.	29,390	\$163,728	58	\$5.55	\$5.55	\$5.62	\$5.54
STC	Sangoma Tech Corp.	5,418	\$33,966	13	\$6.26	\$6.26	\$6.34	\$6.25
STCK	Stack Capital Grp J	700	\$6,745	2	\$9.60	\$9.60	\$9.65	\$9.60
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	23,450	\$82,392	28	\$3.52	\$3.52	\$3.54	\$3.49
STGO	Steppe Gold Ltd. J	22,000	\$17,650	4	\$0.78	\$0.78	\$0.82	\$0.78
STLC	Stelco Holdings J	28,907	\$1,156,744	166	\$40.05	\$40.05	\$40.16	\$39.64
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	14,712	\$1,691,668	111	\$114.87	\$114.87	\$115.80	\$114.49
STPL	BMO Gbl Consmr Stpl	1,300	\$30,479	7	\$23.41	\$23.41	\$23.49	\$23.40
SU	Suncor Energy Inc.	227,969	\$11,101,736	982	\$48.82	\$48.82	\$49.06	\$48.03
SVA	Sernova Corp. J	7,900	\$4,424	2	\$0.56	\$0.56	\$0.56	\$0.56
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	15,168	\$78,151	68	\$5.16	\$5.16	\$5.17	\$5.13
SVM	Silvercorp Metals J	22,140	\$85,346	21	\$3.78	\$3.78	\$3.93	\$3.78
SVR	iShr Sil Bul Hdgd Un	3,100	\$37,322	4	\$12.02	\$12.02	\$12.06	\$12.02
SVR.C	iShr Sil Bul Nn-Hdgd	3,200	\$41,104	6	\$12.86	\$12.86	\$12.88	\$12.82
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	4,600	\$17,594	4	\$3.82	\$3.82	\$3.84	\$3.82
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
SYZ	Sylogist Ltd.	29,526	\$261,198	67	\$8.95	\$8.95	\$8.95	\$8.74
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
T	TELUS Corporation	302,436	\$6,780,654	1,226	\$22.33	\$22.33	\$22.75	\$22.13
TA	TransAlta Corp.	53,155	\$471,152	223	\$8.83	\$8.83	\$8.96	\$8.77
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	100	\$2,103	1	\$21.03	\$21.03	\$21.03	\$21.03
TAIG	Taiga Motors Corp J	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	103,000	\$80,235	18	\$0.78	\$0.78	\$0.78	\$0.77
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$17.39	\$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	500	\$13,069	3	\$26.09	\$26.09	\$26.30	\$26.09
TC	Tucows Inc.	400	\$9,797	3	\$24.63	\$24.63	\$24.63	\$24.16
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	44,578	\$664,196	147	\$15.07	\$15.07	\$15.08	\$14.50
TCL.B	Transcontinentl B MV	100	\$1,488	1	\$14.88	\$14.88	\$14.88	\$14.88
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$120.35	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	400	\$7,952	1	\$19.88	\$19.88	\$19.88	\$19.88
TCN	Tricon Residential	1,107,413	\$16,666,764	44	\$15.06	\$15.06	\$15.08	\$15.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,618	\$59,089	9	\$36.87	\$36.87	\$36.87	\$36.35
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
TCW	Trican Well Service	130,263	\$526,106	118	\$4.04	\$4.04	\$4.09	\$4.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD	T.D. Bank	309,671	\$25,153,782	2,271	\$81.28	\$81.28	\$82.04	\$80.85
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
TD.PF.B	T.D. Bank Ser 3 Pr	1,800	\$42,291	4	\$23.50	\$23.50	\$23.50	\$23.41
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,200	\$29,328	2	\$24.44	\$24.44	\$24.44	\$24.44
TD.PF.J	T.D. Bank Ser 18 Pr	800	\$18,362	2	\$23.00	\$23.00	\$23.00	\$22.81
TD.PF.L	T.D. Bank Ser 22 Pr	5,700	\$143,355	4	\$25.15	\$25.15	\$25.15	\$25.15
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	2,100	\$26,834	4	\$12.78	\$12.78	\$12.78	\$12.77
TDOC	TD GblHealthcr Leadr	900	\$16,705	2	\$18.57	\$18.57	\$18.57	\$18.55
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	22,725	\$807,607	57	\$35.58	\$35.58	\$35.63	\$35.35
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,350	\$74,594	15	\$13.90	\$13.90	\$13.99	\$13.85
TECH.B	EvolveFANGMA CA UnHg	1,800	\$28,376	2	\$15.76	\$15.76	\$15.78	\$15.76
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	\$7.73	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	600	\$36,147	3	\$60.20	\$60.20	\$60.41	\$60.05
TECK.B	Teck Res Cl B SV	222,850	\$13,482,668	1,526	\$60.60	\$60.60	\$61.47	\$60.07
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	500	\$4,660	1	\$9.32	\$9.32	\$9.32	\$9.32
TF	Timbercreek Fin Corp	10,800	\$82,838	24	\$7.71	\$7.71	\$7.71	\$7.63
TFII	TFI International	14,120	\$2,871,035	106	\$204.40	\$204.40	\$204.58	\$201.20
TFPM	Triple Flag Precious	6,600	\$120,924	33	\$18.31	\$18.31	\$18.43	\$18.24
TGAF	Tralucent Gbl L/S Eq	1,000	\$20,060	1	\$20.06	\$20.06	\$20.06	\$20.06
TGED	TD ActvGblEnhncDivCA	14,700	\$338,303	33	\$23.05	\$23.05	\$23.07	\$22.95
TGED.U	TD ActvGblEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	700	\$14,200	2	\$20.28	\$20.28	\$20.32	\$20.28
TGGR	TD ActvGbl EqGrow CA	600	\$15,294	2	\$25.49	\$25.49	\$25.49	\$25.49
TGO	TeraGo Inc.	5,000	\$6,700	1	\$1.34	\$1.34	\$1.34	\$1.34
TGRE	TD Actv Gbl RIEst Eq	1,700	\$23,425	5	\$13.81	\$13.81	\$13.81	\$13.77
TGRO	TD Growth Port Un	200	\$4,056	2	\$20.29	\$20.29	\$20.29	\$20.27
TH	Theratechnologies	300	\$507	1	\$1.69	\$1.69	\$1.69	\$1.69
THE	TD Int'l Eqty CA Heg	700	\$17,394	4	\$24.80	\$24.80	\$25.00	\$24.80
THNC	Thinkific Labs J SV	17,400	\$66,228	38	\$3.94	\$3.94	\$3.94	\$3.70
THU	TD US Eq CAD Heg Un	1,200	\$41,478	9	\$34.48	\$34.48	\$34.69	\$34.45
TI	Titan Mining Corp J	1,500	\$368	1	\$0.25	\$0.25	\$0.25	\$0.25
TIH	Toromont Industries	10,481	\$1,336,404	74	\$127.83	\$127.83	\$128.48	\$126.08
TILV	TD Q IntlLowVolatile	1,000	\$15,430	1	\$15.43	\$15.43	\$15.43	\$15.43
TINF	TD ActvGblInfrasEqUn	2,500	\$45,020	9	\$18.10	\$18.10	\$18.10	\$17.97
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,500	\$42,598	4	\$28.36	\$28.36	\$28.43	\$28.36
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	43,300	\$486,538	144	\$11.28	\$11.28	\$11.42	\$11.02
TKN	Ninepoint Web3 Innov	1,700	\$33,574	6	\$19.48	\$19.48	\$20.02	\$19.48
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	58,403	\$145,271	133	\$2.51	\$2.51	\$2.54	\$2.46
TLF	Brompton TechLdr CAD	800	\$19,004	5	\$23.72	\$23.72	\$23.80	\$23.71
TLF.U	Brompton TechLdr USD	600	\$15,354	1	\$25.59	\$25.59	\$25.59	\$25.59
TLG	Troilus Gold Corp J	14,500	\$7,925	6	\$0.55	\$0.55	\$0.55	\$0.53
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TLRY	Tilray Brands J	38,858	\$85,683	12	\$2.17	\$2.17	\$2.26	\$2.17
TLV	InvescoCompVlitty Un	1,200	\$35,547	5	\$29.64	\$29.64	\$29.64	\$29.55
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	7,500	\$1,200	2	\$0.16	\$0.16	\$0.16	\$0.16
TMQ	Trilogy Metals Inc J	1,500	\$975	1	\$0.65	\$0.65	\$0.65	\$0.65
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	3,000	\$27,198	6	\$9.10	\$9.10	\$9.10	\$9.02
TNZ	Tenaz Energy Corp.	13,100	\$45,484	12	\$3.43	\$3.43	\$3.50	\$3.43
TOT	Total Engy Serv Inc.	7,307	\$74,965	31	\$10.28	\$10.28	\$10.31	\$10.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOU	Tourmaline Oil Corp.	111,429	\$6,680,699	651	\$60.46	\$60.46	\$60.47	\$59.21
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	13,125	\$438,788	73	\$33.49	\$33.49	\$33.57	\$33.17
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	8,900	\$193,407	15	\$21.72	\$21.72	\$21.75	\$21.71
TPRF	TD Active Pref ShrUn	3,372	\$33,529	10	\$9.94	\$9.94	\$9.97	\$9.94
TPU	TD US Equity Indx Un	8,000	\$314,685	22	\$39.38	\$39.38	\$39.47	\$39.27
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	1,000	\$88,314	5	\$87.63	\$87.63	\$88.52	\$87.63
TPZ	Topaz Energy Corp.	14,373	\$309,953	64	\$21.73	\$21.73	\$21.73	\$21.33
TQCD	TD Q Cdn Div ETF Un	900	\$14,976	1	\$16.64	\$16.64	\$16.64	\$16.64
TQGD	TD Q Gbl Div ETF Un	6,810	\$122,141	19	\$17.98	\$17.98	\$17.98	\$17.90
TQGM	TD Q Gbl Multifact	200	\$3,382	1	\$16.91	\$16.91	\$16.91	\$16.91
TQSM	TD Q US SmlMidCap Eq	6,400	\$142,439	15	\$22.22	\$22.22	\$22.43	\$22.15
TRI	Thomson Reuters Corp	28,644	\$6,066,296	217	\$212.82	\$212.82	\$214.27	\$209.76
TRI.PR.B	Thomson Reuter Pr II	400	\$5,596	1	\$13.99	\$13.99	\$13.99	\$13.99
TRP	TC Energy Corp	190,105	\$10,350,210	935	\$54.67	\$54.67	\$54.89	\$54.22
TRP.PR.A	TC Energy Corp Pr 1	700	\$10,864	1	\$15.52	\$15.52	\$15.52	\$15.52
TRP.PR.B	TC Energy Corp Pr 3	515	\$6,283	6	\$12.17	\$12.17	\$12.22	\$12.17
TRP.PR.C	TC Energy Corp Pr 5	300	\$3,706	2	\$12.35	\$12.35	\$12.36	\$12.35
TRP.PR.D	TC Energy Corp Pr 7	900	\$16,677	2	\$18.50	\$18.50	\$18.59	\$18.50
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.25	\$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	500	\$10,098	3	\$20.16	\$20.16	\$20.25	\$20.16
TRVL	Harvest Travl&LeisUn	100	\$2,459	1	\$24.59	\$24.59	\$24.59	\$24.59
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
TRZ	Transat A.T. V & VV	47,100	\$186,828	35	\$4.00	\$4.00	\$4.07	\$3.83
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
TSK	Talisker Res Ltd J	15,000	\$4,380	4	\$0.30	\$0.30	\$0.30	\$0.29
TSL	Tree Island Steel	12,100	\$43,254	5	\$3.54	\$3.54	\$3.60	\$3.54
TSND	TerrAscend Corp. J	129,700	\$275,654	108	\$2.14	\$2.14	\$2.27	\$2.04
TSU	Trisura Group J	11,000	\$465,562	69	\$42.63	\$42.63	\$42.74	\$41.76
TTNM	Titanium Trans Grp J	5,000	\$11,800	1	\$2.36	\$2.36	\$2.36	\$2.36
TTP	TD Cdn Equity Idx Un	6,400	\$159,934	17	\$24.93	\$24.93	\$25.02	\$24.93
TUED	TD ActvUS EnhancDivCA	1,000	\$24,645	8	\$24.64	\$24.64	\$24.69	\$24.61
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	\$22.77	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	600	\$12,528	1	\$20.88	\$20.88	\$20.88	\$20.88
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$116.00	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	700	\$13,580	1	\$19.40	\$19.40	\$19.40	\$19.40
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	88,416	\$323,684	109	\$3.68	\$3.68	\$3.72	\$3.60
TVK	TerraVest Industries	3,284	\$173,515	20	\$53.59	\$53.59	\$53.59	\$52.23
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	577,450	\$439,817	204	\$0.78	\$0.78	\$0.85	\$0.72
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	12,703	\$271,655	29	\$21.36	\$21.36	\$21.60	\$21.27
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	38,830	\$700,885	143	\$18.12	\$18.12	\$18.20	\$17.95
TXP	Touchstone Expl Inc.	7,000	\$6,230	2	\$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	28,800	\$554,802	83	\$19.53	\$19.53	\$19.53	\$18.91
U.UN	Sprott PhysUraniumUn	129,141	\$3,362,511	487	\$26.47	\$26.47	\$26.67	\$25.46
UBIL.U	Horizons 0-3MoTbl US	1,466	\$73,382	11	\$50.06	\$50.06	\$50.06	\$50.05
UCSH.U	Horizn USD HilntSvUS	0	\$0	0	\$0.00	\$50.09	\$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	5,400	\$67,726	9	\$12.50	\$12.50	\$12.60	\$12.43
UDIV.B	Manulife SmrtUSDivUH	4,000	\$52,232	3	\$13.06	\$13.06	\$13.06	\$13.04
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$9,346	1	\$46.73	\$46.73	\$46.73	\$46.73
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	13,580	\$202,800	30	\$14.95	\$14.95	\$14.98	\$14.89
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	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$117.70	\$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	12,500	\$60,843	17	\$4.88	\$4.88	\$4.90	\$4.85
URC	Uranium Rylyt Corp J	78,100	\$251,588	74	\$3.20	\$3.20	\$3.33	\$3.16
URC.WT	Uranium Rylyt J Wt	700	\$966	1	\$1.38	\$1.38	\$1.38	\$1.38
URE	Ur-Energy Inc. J	35,477	\$69,106	25	\$1.96	\$1.96	\$1.97	\$1.90
USA	Americas Gold Slvr J	56,300	\$16,610	14	\$0.30	\$0.30	\$0.31	\$0.29
USCC	HoriznUS LgCapEqCA E	3,981	\$71,995	12	\$18.13	\$18.13	\$18.14	\$18.05
USCC.U	HoriznLrgCapEqCIUS E	100	\$1,341	1	\$13.41	\$13.41	\$13.41	\$13.41
USCL	HoriznUS LgCpEqCvrCI	17,600	\$372,952	23	\$21.20	\$21.20	\$21.22	\$21.15
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,200	\$45,840	4	\$38.20	\$38.20	\$38.20	\$38.20
VAB	Vanguard Cdn Agr Bnd	36,502	\$818,661	60	\$22.43	\$22.43	\$22.45	\$22.40
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
VBAL	Vanguard BaiETF Port	1,300	\$39,625	4	\$30.51	\$30.51	\$30.51	\$30.44
VBNK	VersaBank J	3,100	\$42,367	10	\$13.71	\$13.71	\$13.71	\$13.57
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,700	\$62,905	4	\$23.30	\$23.30	\$23.30	\$23.26
VCE	Vanguard FTSE Cdaldx	6,386	\$309,144	26	\$48.43	\$48.43	\$48.63	\$48.28
VCIP	Vanguard Consvr Incm	3,615	\$91,167	6	\$25.22	\$25.22	\$25.22	\$25.21
VCM	Vecima Networks Inc.	100	\$1,924	1	\$19.24	\$19.24	\$19.24	\$19.24
VCN	Vanguard CdaAllCapUn	40,662	\$1,814,079	100	\$44.70	\$44.70	\$44.94	\$44.53
VCNS	Vanguard ConservPort	6,100	\$168,307	13	\$27.60	\$27.60	\$27.66	\$27.58
VDU	Vangrd FTSE Dev exUS	700	\$29,704	2	\$42.32	\$42.32	\$42.48	\$42.32
VDY	Vanguard FTSE DivYld	11,479	\$500,705	59	\$43.67	\$43.67	\$43.85	\$43.46
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$35.21	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	300	\$10,181	2	\$33.95	\$33.95	\$33.95	\$33.93
VEF	Vangrd Dev US CA-heg	7,100	\$388,616	17	\$54.73	\$54.73	\$54.98	\$54.59
VEQT	Vanguard AllEqPortfl	22,283	\$878,404	55	\$39.45	\$39.45	\$39.57	\$39.30
VET	Vermilion Energy Inc	77,478	\$1,197,946	311	\$15.42	\$15.42	\$15.59	\$15.31
VFV	Vanguard S&P500 Indx	36,049	\$4,458,895	191	\$123.98	\$123.98	\$124.04	\$123.34
VGCX	Victoria Gld Corp J	21,100	\$135,089	56	\$6.39	\$6.39	\$6.55	\$6.36
VGG	Vanguard US DivAppr	5,500	\$455,369	15	\$82.90	\$82.90	\$82.98	\$82.64
VGH	Vanguard USDivCad-hg	4,265	\$251,287	14	\$58.94	\$58.94	\$59.06	\$58.78
VGRO	Vanguard GroETF Port	17,806	\$596,857	35	\$33.59	\$33.59	\$33.65	\$33.45
VGW	Vanguard CdnGvt Bond	2,000	\$43,807	5	\$21.92	\$21.92	\$21.93	\$21.89
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VHI	Vitalhub Corp. J	91,500	\$611,446	114	\$6.72	\$6.72	\$6.84	\$6.44
VI	Vanguard exNA CA-Heg	709	\$27,298	4	\$38.54	\$38.54	\$38.54	\$38.43
VIDY	VanguardFTSE NADivYI	3,700	\$110,137	8	\$29.81	\$29.81	\$29.81	\$29.71
VIU	Vanguard exNA ldx Un	14,600	\$493,289	36	\$33.89	\$33.89	\$33.89	\$33.74
VLB	Vangrd CdnLT GvtBond	7,650	\$158,747	17	\$20.77	\$20.77	\$20.80	\$20.72
VLE	Valeura Energy Inc J	30,900	\$124,190	38	\$4.09	\$4.09	\$4.11	\$3.92
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$55.74	\$0.00	\$0.00
VNP	5N Plus Inc.	23,100	\$101,516	39	\$4.40	\$4.40	\$4.44	\$4.35
VOXR	Vox Royalty Corp. J	300	\$771	1	\$2.57	\$2.57	\$2.57	\$2.57
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VQS	VIQ Solutions Inc. J	9,000	\$2,220	3	\$0.25	\$0.25	\$0.25	\$0.25
VRE	Vanguard FTSECDnREIT	1,847	\$55,384	9	\$30.04	\$30.04	\$30.04	\$29.82
VRIF	Vanguard Retire Incm	300	\$7,178	2	\$23.93	\$23.93	\$23.93	\$23.92
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	18,003	\$407,324	19	\$22.63	\$22.63	\$22.63	\$22.61
VSC	Vanguard S-T CrpBond	8,300	\$192,933	17	\$23.26	\$23.26	\$23.26	\$23.24
VSP	Vanguard S&P500 C-Hg	10,026	\$843,116	48	\$84.23	\$84.23	\$84.54	\$83.80
VUN	Vanguard US MktIdxUn	19,600	\$1,837,017	81	\$93.89	\$93.89	\$94.02	\$93.41
VUS	Vanguard US TotMktUn	9,787	\$890,313	45	\$91.12	\$91.12	\$91.45	\$90.63
VVL	Vanguard GlbValFactr	700	\$33,231	3	\$47.37	\$47.37	\$47.69	\$47.37
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,200	\$67,378	5	\$56.15	\$56.15	\$56.26	\$56.09
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	16,890	\$3,858,461	123	\$229.06	\$229.06	\$229.62	\$227.40
WCP	Whitecap Resources	117,092	\$1,137,983	291	\$9.78	\$9.78	\$9.79	\$9.59
WDO	Wesdome Gold Mines	94,478	\$895,276	186	\$9.69	\$9.69	\$9.72	\$9.19
WEED	Canopy Grwth Corp J	25,895	\$98,721	39	\$3.76	\$3.76	\$3.88	\$3.74
WEF	Western Forest Prod	61,800	\$35,716	30	\$0.58	\$0.58	\$0.58	\$0.57
WELL	WELL Health Tech J	54,993	\$211,137	125	\$3.83	\$3.83	\$3.94	\$3.78
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
WFG	West Fraser Timber	5,012	\$550,182	42	\$109.27	\$109.27	\$111.84	\$109.00
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	15,900	\$18,226	4	\$1.14	\$1.14	\$1.16	\$1.13
WJX	Wajax Corporation	4,274	\$136,018	32	\$31.76	\$31.76	\$32.00	\$31.72
WLLW	Willow BioSci Inc. J	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
WM	Wallbridge Mng Co J	65,975	\$4,778	7	\$0.08	\$0.08	\$0.08	\$0.07
WN	Weston George	12,151	\$2,194,946	115	\$180.36	\$180.36	\$182.02	\$179.91
WN.PR.A	Weston George 1 Pr	600	\$13,248	1	\$22.08	\$22.08	\$22.08	\$22.08
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$11,964	1	\$19.94	\$19.94	\$19.94	\$19.94
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
WNDR	WonderFi Tech J	53,500	\$14,105	7	\$0.26	\$0.26	\$0.27	\$0.26
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	5,349	\$220,277	24	\$41.21	\$41.21	\$41.24	\$41.02
WPM	Wheaton Precious Mtl	67,840	\$4,142,627	393	\$60.93	\$60.93	\$61.47	\$60.54
WPRT	Westport Fuel Sys	100	\$825	1	\$8.25	\$8.25	\$8.25	\$8.25
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	22,000	\$45,663	15	\$2.03	\$2.03	\$2.11	\$2.03
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WSP	WSP Global Inc.	10,071	\$2,243,148	90	\$222.56	\$222.56	\$224.58	\$221.50
WSRD	WealthsimpDevMktexNA	600	\$17,171	2	\$28.62	\$28.62	\$28.62	\$28.61
WSRI	WealthsimpINA Social	507	\$20,077	3	\$39.59	\$39.59	\$39.61	\$39.59
WTE	Westshore Terminals	13,437	\$344,267	51	\$25.68	\$25.68	\$25.78	\$25.48
WXM	CI MornstrCA MomntUn	2,087	\$55,209	7	\$26.42	\$26.42	\$26.50	\$26.39
X	TMX Group Limited	13,443	\$453,915	75	\$33.69	\$33.69	\$34.36	\$33.59
XAD	iShrs US AeroDefence	200	\$11,108	1	\$55.54	\$55.54	\$55.54	\$55.54
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	900	\$29,840	2	\$33.15	\$33.15	\$33.16	\$33.15
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$7.67	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	1,600	\$62,543	4	\$39.07	\$39.07	\$39.18	\$39.05
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,012	\$83,479	8	\$27.70	\$27.70	\$27.73	\$27.69
XBB	iShr Cdn Univers Bnd	21,725	\$596,947	75	\$27.48	\$27.48	\$27.52	\$27.43
XBM	iShr SP/TSXGblBseMtl	4,350	\$84,177	17	\$19.28	\$19.28	\$19.55	\$19.28
XCB	iShr CoreCA CorpBond	20,895	\$405,342	48	\$19.39	\$19.39	\$19.42	\$19.37
XCBG	iShrESG AdvCACorpBnd	100	\$3,634	1	\$36.34	\$36.34	\$36.34	\$36.34
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	700	\$36,761	5	\$52.23	\$52.23	\$52.62	\$52.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCG	iShares Cdn Growth	600	\$29,782	6	\$49.58	\$49.58	\$49.76	\$49.58
XCH	iShares China Index	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	100	\$5,134	1	\$51.34	\$51.34	\$51.34	\$51.34
XLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	700	\$13,051	4	\$18.66	\$18.66	\$18.66	\$18.61
XCSR	iShareESG AdvMSCI CA	800	\$51,033	3	\$63.70	\$63.70	\$63.86	\$63.70
XCV	iShares Cdn Value Un	600	\$20,869	2	\$34.69	\$34.69	\$34.80	\$34.69
XDG	iShr CorMSCI GblDiv	1,700	\$42,320	3	\$24.85	\$24.85	\$24.90	\$24.85
XDGU	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	2,100	\$53,408	6	\$25.37	\$25.37	\$25.47	\$25.37
XDIV	iShare CorMSCICdnDiv	7,800	\$204,507	24	\$26.29	\$26.29	\$26.33	\$26.12
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	3,100	\$177,820	7	\$57.32	\$57.32	\$57.42	\$57.32
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
XDUU	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$5,244	1	\$26.22	\$26.22	\$26.22	\$26.22
XDV	iShares Cdn Slct Div	8,994	\$246,797	28	\$27.44	\$27.44	\$27.49	\$27.30
XEB	iShr JP USD Emrg Mkt	300	\$4,698	3	\$15.66	\$15.66	\$15.66	\$15.66
XEC	iShr Core EmrgMktIMI	10,695	\$286,981	18	\$26.83	\$26.83	\$26.85	\$26.81
XECU	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	36,046	\$1,327,795	71	\$36.86	\$36.86	\$37.00	\$36.76
XEFU	iShr CoreMSCI IMI US	800	\$21,794	2	\$27.28	\$27.28	\$27.28	\$27.22
XEG	iShares S&P/TSX Engy	234,894	\$4,145,389	462	\$17.70	\$17.70	\$17.70	\$17.47
XEH	iShr MSCI EU IMI CAD	1,200	\$38,593	5	\$32.22	\$32.22	\$32.22	\$32.10
XEI	iShr S&P/TSX HiDivUn	23,990	\$600,062	55	\$25.04	\$25.04	\$25.08	\$24.93
XEM	iShare MSCI EmrgMkt	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	400	\$13,384	1	\$33.46	\$33.46	\$33.46	\$33.46
XEQT	iShrs CoreEqPortf Un	24,672	\$733,248	46	\$29.73	\$29.73	\$29.81	\$29.63
XESG	iShr ESG AwrMSCI CA	300	\$7,948	2	\$26.52	\$26.52	\$26.52	\$26.48
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	600	\$17,761	2	\$29.66	\$29.66	\$29.66	\$29.59
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,200	\$224,281	12	\$31.18	\$31.18	\$31.18	\$31.08
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.34	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	8,372	\$412,631	34	\$49.33	\$49.33	\$49.56	\$49.15
XFR	iShares Fltg Rate Un	18,300	\$368,571	42	\$20.15	\$20.15	\$20.15	\$20.13
XGB	iShr CoreCA Govt Bnd	26,400	\$498,331	39	\$18.88	\$18.88	\$18.89	\$18.86
XGD	iShares S&P/TSX Gold	18,300	\$315,477	33	\$17.26	\$17.26	\$17.30	\$17.14
XGI	iShr SP Gbl Indstrl	600	\$30,414	3	\$50.59	\$50.59	\$50.91	\$50.59
XGRO	iShares Core Grow Un	10,703	\$292,406	17	\$27.33	\$27.33	\$27.36	\$27.24
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	17,000	\$323,281	26	\$19.02	\$19.02	\$19.04	\$18.98
XHC	iShare Gbl Hlthcare	5,560	\$397,276	24	\$71.30	\$71.30	\$71.72	\$71.27
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	100	\$2,968	1	\$29.68	\$29.68	\$29.68	\$29.68
XHY	iShares US HiYld Bnd	1,206	\$19,765	5	\$16.37	\$16.37	\$16.40	\$16.37
XIC	iShr CoreSP/TSX Comp	47,557	\$1,660,995	88	\$34.96	\$34.96	\$35.06	\$34.84
XID	iShares India Idx Un	2,874	\$148,375	13	\$51.64	\$51.64	\$51.68	\$51.56
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	200	\$7,390	2	\$36.94	\$36.94	\$36.96	\$36.94
XIN	iShare MSCI EAFE Idx	3,700	\$130,993	12	\$35.39	\$35.39	\$35.42	\$35.38
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,563	\$418,813	33	\$55.36	\$55.36	\$55.59	\$55.11
XIU	iShares S&P/TSX60 Un	136,225	\$4,532,223	248	\$33.30	\$33.30	\$33.49	\$33.14
XLB	iShr CoreCdnLT BndUn	28,985	\$549,777	61	\$18.95	\$18.95	\$19.02	\$18.92
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	57,000	\$1,140	4	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	1,610	\$28,505	6	\$17.64	\$17.64	\$17.77	\$17.64
XMC	iShr S&P US MidCapUn	3,300	\$100,067	13	\$30.30	\$30.30	\$30.37	\$30.30
XMCU	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,500	\$49,100	5	\$32.78	\$32.78	\$32.78	\$32.68
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,700	\$71,138	11	\$26.37	\$26.37	\$26.52	\$26.20
XMI	iShare MSCIMinVIEAFE	52	\$1,893	1	\$0.00	\$36.43	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,766	1	\$27.66	\$27.66	\$27.66	\$27.66
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$34.47	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,400	\$179,122	17	\$74.70	\$74.70	\$74.70	\$74.50
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$20,669	5	\$41.37	\$41.37	\$41.37	\$41.25
XMW	iShr MSCI MinVolGbl	100	\$4,978	1	\$49.78	\$49.78	\$49.78	\$49.78
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,200	\$47,112	11	\$14.71	\$14.71	\$14.74	\$14.71
XQB	iShare HighCdnBnd Un	2,230	\$41,206	8	\$18.48	\$18.48	\$18.48	\$18.46
XQLT	iShrMSCI USA QualFtr	400	\$14,424	1	\$36.06	\$36.06	\$36.06	\$36.06
XQQ	iShare NASDAQ 100 Un	19,264	\$2,640,148	117	\$136.97	\$136.97	\$137.87	\$136.21
XQQU	iShrs NASDAQ 100 Idx	200	\$11,620	2	\$57.98	\$57.98	\$58.22	\$57.98
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
XRb	iShare Cdn RlRet Bnd	2,000	\$43,514	8	\$21.82	\$21.82	\$21.82	\$21.70
XRE	iShares S&P/TSX REIT	63,747	\$984,621	74	\$15.49	\$15.49	\$15.51	\$15.37
XSAB	iShrESG AwreCA AgBnd	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
XSB	iShre Cdn Sh Trm Bnd	13,227	\$344,296	33	\$26.03	\$26.03	\$26.04	\$26.02
XSC	iShr Conserv ShStgyFxd	1,500	\$26,491	3	\$17.66	\$17.66	\$17.67	\$17.66
XSE	iShr Conserv Stgy Incm	1,300	\$22,971	2	\$17.67	\$17.67	\$17.67	\$17.67
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	4,700	\$90,534	6	\$19.24	\$19.24	\$19.28	\$19.24
XSH	iShrCoreCdnSTCorpBnd	4,750	\$87,285	12	\$18.38	\$18.38	\$18.38	\$18.37
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	100	\$1,683	1	\$16.83	\$16.83	\$16.83	\$16.83
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$28.97	\$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	44,050	\$2,380,283	134	\$54.06	\$54.06	\$54.30	\$53.78
XST	iShares Consumr Stpl	4,410	\$418,685	27	\$94.81	\$94.81	\$95.66	\$94.54
XSTB	iShrESG AwreCA STBnd	2,800	\$53,543	4	\$19.13	\$19.13	\$19.13	\$19.11
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.97	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	500	\$20,260	1	\$40.52	\$40.52	\$40.52	\$40.52
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	6,605	\$259,879	19	\$39.07	\$39.07	\$39.95	\$39.07
XSUS	iShrESG Awr MSCI USA	200	\$7,392	1	\$36.96	\$36.96	\$36.96	\$36.96
XTC	Exco Technologies	2,200	\$16,040	2	\$7.30	\$7.30	\$7.30	\$7.29
XTD	TDb Split Cl A	100	\$260	1	\$2.60	\$2.60	\$2.60	\$2.60
XTD.PR.A	TDb Split Prior Eqty	700	\$6,839	1	\$9.77	\$9.77	\$9.77	\$9.77
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	2,750	\$96,778	12	\$35.12	\$35.12	\$35.38	\$35.10
XTLT	iShr 20+Yr US Bnd Un	2,201	\$78,738	6	\$35.76	\$35.76	\$35.90	\$35.70
XTLT.U	iShr 20+Yr US Bnd US	9	\$238	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	7,000	\$73,735	6	\$10.54	\$10.54	\$10.55	\$10.53
XTRA	Xtract One Tech J	18,745	\$12,494	9	\$0.67	\$0.67	\$0.67	\$0.66
XUH	iShre CoreS&P US Mkt	100	\$4,291	1	\$42.91	\$42.91	\$42.91	\$42.91
XUS	iShares CoreSP500Idx	18,530	\$1,599,928	70	\$86.46	\$86.46	\$86.63	\$86.12
XUS.U	iShr CoreS&P500IdxUS	3,700	\$239,657	15	\$64.80	\$64.80	\$65.06	\$64.57
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$58.68	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	2,200	\$169,069	14	\$76.75	\$76.75	\$77.05	\$76.74
XUT	iShares S&P/TSX Util	38,900	\$966,006	73	\$24.85	\$24.85	\$24.96	\$24.74
XUU	iShr CorS&P US MktUn	11,000	\$567,181	19	\$51.48	\$51.48	\$51.68	\$51.47
XUU.U	iShr CorS&P USMkt US	200	\$7,687	2	\$38.45	\$38.45	\$38.45	\$38.42
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,100	\$91,227	5	\$82.95	\$82.95	\$83.01	\$82.86
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	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
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.	21,311	\$23,642	10	\$1.09	\$1.09	\$1.12	\$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	75,472	\$1,017,779	71	\$13.49	\$13.49	\$13.50	\$13.47
ZBAL	BMO Balanced ETF CAD	1,300	\$48,003	7	\$36.93	\$36.93	\$36.93	\$36.89
ZBAL.T	BMO Balanced Fix% Un	1,500	\$42,960	1	\$28.64	\$28.64	\$28.64	\$28.64
ZBBB	BMO BBB CorpBndCADUn	110	\$3,036	2	\$27.60	\$27.60	\$27.60	\$27.60
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	4,300	\$119,082	10	\$27.46	\$27.46	\$27.85	\$27.45
ZCB	BMO Corp Bond Idx Un	4,600	\$210,485	9	\$45.79	\$45.79	\$45.84	\$45.71
ZCDB	BMO CrpDiscountBndCA	100	\$2,907	1	\$29.07	\$29.07	\$29.07	\$29.07
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,300	\$32,864	7	\$14.17	\$14.17	\$14.41	\$14.17
ZCM	BMO Mid Crp Bond ETF	13,389	\$198,294	11	\$14.81	\$14.81	\$14.83	\$14.80
ZCN	BMO S&P/TSX Complndx	15,954	\$467,817	47	\$29.34	\$29.34	\$29.44	\$29.26
ZCON	BMO Conservative Un	310	\$10,255	2	\$33.08	\$33.08	\$33.08	\$33.08
ZCPB	BMO Core+Bond ETF Sr	600	\$16,325	2	\$27.20	\$27.20	\$27.21	\$27.20
ZCS	BMO Shrt Crp Bnd ETF	6,134	\$82,133	15	\$13.39	\$13.39	\$13.39	\$13.39
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	7,100	\$103,090	14	\$14.52	\$14.52	\$14.53	\$14.50
ZDH	BMO Intl DivHg-CA Un	2,300	\$61,568	6	\$26.72	\$26.72	\$26.82	\$26.72
ZDI	BMO Int'l Div CAD Un	2,500	\$58,873	5	\$23.58	\$23.58	\$23.58	\$23.51
ZDJ	BMO DJ IndAv Heg ETF	5,374	\$326,143	17	\$60.67	\$60.67	\$60.88	\$60.49
ZDM	BMO MSCI EAFE HegCAD	6,440	\$186,555	16	\$28.92	\$28.92	\$29.07	\$28.89
ZDV	BMO Cdn Dividend Un	4,000	\$80,024	14	\$19.99	\$19.99	\$20.03	\$19.98
ZDY	BMO USDiv ETF CAD Un	600	\$23,994	3	\$40.03	\$40.03	\$40.03	\$39.95
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	9,501	\$213,980	17	\$22.54	\$22.54	\$22.59	\$22.48
ZEAT	BMO Gbl Agri CAD Un	500	\$12,625	1	\$25.25	\$25.25	\$25.25	\$25.25
ZEB	BMO EqI Wgt Bank ETF	276,600	\$9,964,522	434	\$35.99	\$35.99	\$36.31	\$35.84
ZEF	BMO Em Mkt Bond HED	1,300	\$15,961	4	\$12.26	\$12.26	\$12.28	\$12.26
ZEM	BMO MSCI EmrgMkts Un	4,600	\$91,874	2	\$19.97	\$19.97	\$19.99	\$19.97
ZEO	BMO Eq WghtOil & Gas	1,400	\$96,554	7	\$69.03	\$69.03	\$69.03	\$68.76
ZEQ	BMO MSCI EU HiQtyUn	4,281	\$133,734	18	\$31.24	\$31.24	\$31.28	\$31.21
ZEQT	BMO All-Eqty CAD Un	1,564	\$71,082	5	\$45.49	\$45.49	\$45.49	\$45.41
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$34.94	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	300	\$12,781	3	\$42.61	\$42.61	\$42.61	\$42.59
ZFH	BMO Fitg Rthi Yld Un	400	\$5,896	1	\$14.74	\$14.74	\$14.74	\$14.74
ZFL	BMO Lng Federal Bond	27,721	\$355,132	25	\$12.83	\$12.83	\$12.85	\$12.78
ZFM	BMO Mid Fed Bnd Indx	17,154	\$243,431	20	\$14.19	\$14.19	\$14.21	\$14.18
ZFN	BMO SIA NA Eq ETF Un	700	\$33,531	3	\$47.79	\$47.79	\$47.92	\$47.79
ZFS	BMO Shrt Fed Bnd ETF	14,484	\$194,279	13	\$13.41	\$13.41	\$13.42	\$13.40
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	200	\$15,138	2	\$75.69	\$75.69	\$75.69	\$75.69
ZGI	BMO Gbl Infrastr ETF	400	\$16,775	4	\$41.85	\$41.85	\$42.00	\$41.85
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	100	\$3,164	1	\$31.64	\$31.64	\$31.64	\$31.64
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	1,253	\$78,277	7	\$62.51	\$62.51	\$62.53	\$62.37
ZGRN	BMO ACWI ParisClimtEq	1	\$35	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,400	\$57,427	4	\$40.98	\$40.98	\$41.03	\$40.97
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$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	\$18.75	\$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	12,400	\$137,819	15	\$11.11	\$11.11	\$11.13	\$11.10
ZIC	BMO MidUSCrpBndCA Un	1,000	\$17,226	3	\$17.23	\$17.23	\$17.23	\$17.22
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,201	\$54,053	11	\$45.04	\$45.04	\$45.05	\$44.87
ZIN	BMO EqWgtIndustrl Un	100	\$3,903	1	\$39.03	\$39.03	\$39.03	\$39.03
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$51.24	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	4	\$265	1	\$0.00	\$67.00	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	300	\$5,368	3	\$17.90	\$17.90	\$17.90	\$17.88

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	2,752	\$94,332	11	\$34.26	\$34.26	\$34.32	\$34.19
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	31,006	\$1,349,290	97	\$43.57	\$43.57	\$43.76	\$43.40
ZLC	BMO Long Crp Bnd ETF	11,941	\$178,354	23	\$14.94	\$14.94	\$14.96	\$14.89
ZLD	BMO LwVol IntlEq H-C	200	\$5,292	1	\$26.46	\$26.46	\$26.46	\$26.46
ZLE	BMO LwVoltyEqCAD Un	100	\$1,769	1	\$17.69	\$17.69	\$17.69	\$17.69
ZLH	BMO LowVol US Eq H-C	300	\$9,603	1	\$32.01	\$32.01	\$32.01	\$32.01
ZLI	BMO LowVolIntl Eq Un	800	\$19,512	3	\$24.39	\$24.39	\$24.39	\$24.39
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$34.37	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,461	\$264,577	18	\$48.58	\$48.58	\$48.58	\$48.37
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	300	\$8,754	1	\$29.18	\$29.18	\$29.18	\$29.18
ZMI	BMO Monthly Incm Un	3,715	\$61,211	11	\$16.47	\$16.47	\$16.49	\$16.46
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,600	\$67,994	4	\$42.54	\$42.54	\$42.55	\$42.34
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	11,202	\$560,244	35	\$50.02	\$50.02	\$50.02	\$50.01
ZMP	BMO MidProvBnd CadUn	9,799	\$131,459	9	\$13.42	\$13.42	\$13.42	\$13.41
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$58.91	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	6,683	\$83,833	20	\$12.59	\$12.59	\$12.59	\$12.51
ZNQ	BMO Nasdaq100 Eq Cad	11,855	\$933,104	51	\$78.72	\$78.72	\$79.00	\$78.34
ZNQ.U	BMO Nasdaq100 Eq USD	200	\$7,850	2	\$39.33	\$39.33	\$39.33	\$39.17
ZPAY	BMO PremiumYield CAD	1,800	\$55,734	3	\$30.98	\$30.98	\$30.98	\$30.93
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	800	\$23,808	1	\$29.76	\$29.76	\$29.76	\$29.76
ZPH	BMO US PutWrt Hg-CA	102	\$1,581	2	\$15.50	\$15.50	\$15.50	\$15.50
ZPL	BMO LngProvBndCad Un	10,300	\$125,751	16	\$12.21	\$12.21	\$12.24	\$12.19
ZPR	BMO Laddered Pr Indx	37,541	\$367,071	184	\$9.77	\$9.77	\$9.79	\$9.77
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,485	\$77,768	13	\$12.00	\$12.00	\$12.01	\$11.99
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	200	\$3,248	2	\$16.23	\$16.23	\$16.25	\$16.23
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	8,733	\$1,106,517	62	\$126.72	\$126.72	\$127.57	\$126.01
ZRE	BMO EqL Wgt REITs Un	11,837	\$239,738	25	\$20.30	\$20.30	\$20.34	\$20.20
ZRR	BMO RI Return Bond	1,172	\$16,406	4	\$14.01	\$14.01	\$14.01	\$13.97
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	600	\$17,658	3	\$29.43	\$29.43	\$29.43	\$29.43
ZSML	BMO S&P US SmlCapCAD	1,500	\$56,796	4	\$37.90	\$37.90	\$37.90	\$37.85
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	69	\$2,568	1	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	135,575	\$10,341,996	234	\$76.36	\$76.36	\$76.42	\$75.97
ZSP.U	BMO S&P500 Idx US Un	1,100	\$62,029	3	\$56.33	\$56.33	\$56.43	\$56.33
ZST	BMO Ultra ShrtBnd Un	5,160	\$251,994	18	\$48.84	\$48.84	\$48.84	\$48.83
ZST.L	BMO UltraSh BndAccum	6,600	\$383,301	13	\$58.08	\$58.08	\$58.08	\$58.07
ZSU	BMO Sh-Trm US CrpBnd	3,000	\$39,510	4	\$13.17	\$13.17	\$13.17	\$13.17
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	2,131	\$62,389	7	\$29.27	\$29.27	\$29.31	\$29.27
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	31,900	\$820,955	46	\$25.56	\$25.56	\$26.13	\$25.42
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	500	\$14,059	5	\$28.03	\$28.03	\$28.22	\$28.03
ZUE	BMO S&P 500 Hedg-CAD	7,600	\$544,928	30	\$71.80	\$71.80	\$72.05	\$71.41
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	700	\$49,503	4	\$70.68	\$70.68	\$70.76	\$70.60
ZUP	BMO US PrefShr CA Un	400	\$8,368	1	\$20.92	\$20.92	\$20.92	\$20.92
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	11,636	\$884,409	48	\$76.05	\$76.05	\$76.34	\$75.76
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$14,400	3	\$47.97	\$47.97	\$48.07	\$47.96
ZUQ.U	BMO MSCI USHiQty US	22	\$1,092	1	\$0.00	\$49.90	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	500	\$23,420	1	\$46.84	\$46.84	\$46.84	\$46.84
ZUS.V	BMO UltST BndUS Acum	100	\$5,529	1	\$55.29	\$55.29	\$55.29	\$55.29
ZUT	BMO EqI Wgt Util ETF	41,025	\$779,884	52	\$19.04	\$19.04	\$19.14	\$18.94
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	\$28.00	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	400	\$11,348	4	\$28.37	\$28.37	\$28.37	\$28.37
ZWA	BMO DJ IndustAvg Un	100	\$2,563	1	\$25.63	\$25.63	\$25.63	\$25.63
ZWB	BMO Coverd CallCdnBk	28,397	\$512,422	56	\$18.05	\$18.05	\$18.19	\$17.98
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	24,469	\$422,908	39	\$17.28	\$17.28	\$17.35	\$17.23
ZWE	BMO EU DivCovCal C-H	6,653	\$138,720	19	\$20.93	\$20.93	\$20.93	\$20.76
ZWEN	BMO CovrdCallEngy CA	200	\$6,028	2	\$30.12	\$30.12	\$30.16	\$30.12
ZWG	BMO Gbl HiDivCovCal	2,800	\$84,886	10	\$30.27	\$30.27	\$30.37	\$30.27
ZWH	BMO US HighDivCov Un	11,915	\$273,657	24	\$22.99	\$22.99	\$23.01	\$22.91
ZWH.U	BMO US HighDivCov US	552	\$12,870	4	\$23.28	\$23.28	\$23.33	\$23.28
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	15,722	\$312,705	39	\$19.82	\$19.82	\$20.13	\$19.74
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,900	\$38,318	9	\$20.20	\$20.20	\$20.20	\$20.15
ZWT	BMO CoverCallTech CA	1,166	\$49,753	9	\$42.68	\$42.68	\$42.78	\$42.62
ZWU	BMO CoverdUtility Un	97,322	\$982,002	91	\$10.11	\$10.11	\$10.13	\$10.05
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$40.28	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	13,856	\$418,114	89	\$30.39	\$30.39	\$30.46	\$29.87
ZZZD	BMO Tactical Div Un	400	\$11,160	1	\$27.90	\$27.90	\$27.90	\$27.90

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	37,907	\$9,237	11	\$0.24	\$0.24	\$0.25	\$0.24
AAN	Aton Res Inc	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	17,000	\$425	2	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtlis C	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
ABRA	AbraSvr Res	137,770	\$42,994	24	\$0.31	\$0.31	\$0.32	\$0.31
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	83	\$86	1	\$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	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	53,000	\$530	1	\$0.01	\$0.01	\$0.01	\$0.01
ADZN	Adventus Mng	27,500	\$8,743	9	\$0.30	\$0.30	\$0.32	\$0.30
AE	Amer Eagle	76,500	\$47,010	26	\$0.60	\$0.60	\$0.63	\$0.60
AEC	Anfield Egy	133,000	\$10,125	9	\$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	244,701	\$73,153	40	\$0.28	\$0.28	\$0.34	\$0.28
AEP	Atlas Engine	5,500	\$7,370	5	\$1.34	\$1.34	\$1.34	\$1.34
AERO	Aero Egy Ltd	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	70,500	\$67,610	14	\$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	38,000	\$3,810	5	\$0.09	\$0.09	\$0.11	\$0.09
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	90,772	\$18,545	10	\$0.20	\$0.20	\$0.23	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	13,000	\$845	2	\$0.07	\$0.07	\$0.07	\$0.07
AIS	A.I.S. Res L	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
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	2,500	\$1,400	2	\$0.56	\$0.56	\$0.56	\$0.56
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	8,500	\$5,980	2	\$0.73	\$0.73	\$0.73	\$0.70
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterege Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	5,700	\$31,863	7	\$5.57	\$5.57	\$5.67	\$5.51
ALY	AnalytixInsi	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	36,620	\$5,859	4	\$0.16	\$0.16	\$0.16	\$0.16
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	1,800	\$2,637	3	\$1.46	\$1.46	\$1.47	\$1.46
AMY	RecycliCo Ba	23,000	\$3,963	6	\$0.17	\$0.17	\$0.19	\$0.17
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	201,500	\$26,678	83	\$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	38,500	\$29,870	33	\$0.75	\$0.75	\$0.80	\$0.75
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
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	900	\$1,782	2	\$1.98	\$1.98	\$1.98	\$1.98
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	\$0.17	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	5,500	\$1,340	3	\$0.25	\$0.25	\$0.25	\$0.24
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	27,900	\$219,136	60	\$7.84	\$7.84	\$7.89	\$7.81
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.25	\$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 Ress 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	78,700	\$112,631	42	\$1.43	\$1.43	\$1.48	\$1.39
ATY	Atico Mng Co	5,500	\$880	2	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	19,500	\$11,115	5	\$0.58	\$0.58	\$0.58	\$0.56
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	1,000	\$100	1	\$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 Rylti	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVA	Avante Mng C	16,000	\$1,520	1	\$0.10	\$0.10	\$0.10	\$0.10
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVG	Avidian Gld	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	59,500	\$23,150	11	\$0.39	\$0.39	\$0.40	\$0.38
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	14,000	\$6,225	3	\$0.45	\$0.45	\$0.45	\$0.44
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZC.P	AZCCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	3,000	\$2,390	2	\$0.78	\$0.78	\$0.80	\$0.78
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AZT	Aztec Mnrls	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	11,500	\$1,658	2	\$0.14	\$0.14	\$0.15	\$0.14
BBB	Brixton Mtls	1,000	\$123	2	\$0.13	\$0.13	\$0.13	\$0.12
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
BCM	Bear Crk Mng	12,500	\$2,723	12	\$0.21	\$0.21	\$0.24	\$0.21
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	47,000	\$6,580	3	\$0.14	\$0.14	\$0.14	\$0.14
BET	Nthstar Gami	63,000	\$5,255	9	\$0.09	\$0.09	\$0.09	\$0.08
BEW	BeWhere Hldg	74,500	\$26,518	11	\$0.35	\$0.35	\$0.37	\$0.34
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	112,500	\$8,165	7	\$0.08	\$0.08	\$0.08	\$0.07
BIG	Hercules Svr	137,000	\$120,050	41	\$0.87	\$0.87	\$0.93	\$0.86

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	2,000	\$750	1	\$0.38	\$0.38	\$0.38	\$0.38
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	3,000	\$120	2	\$0.04	\$0.04	\$0.04	\$0.04
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	18,500	\$2,303	3	\$0.12	\$0.12	\$0.13	\$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	\$0.05	\$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	\$0.12	\$0.00	\$0.00
BNXA	Banxa Hldgs	5,000	\$3,750	2	\$0.75	\$0.75	\$0.75	\$0.75
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$36.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Sv	6,232	\$1,681	2	\$0.27	\$0.27	\$0.27	\$0.27
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	20,000	\$4,725	2	\$0.23	\$0.23	\$0.24	\$0.23
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	4,500	\$6,750	1	\$1.50	\$1.50	\$1.50	\$1.50
BRW	Brunswick Ex	357,322	\$155,351	91	\$0.43	\$0.43	\$0.45	\$0.43
BSK	Blue Sky Ura	25,000	\$1,430	4	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	144,000	\$26,765	23	\$0.18	\$0.18	\$0.21	\$0.18
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	29,000	\$3,235	5	\$0.12	\$0.12	\$0.12	\$0.11
BWLK	Boardwalktec	1,600	\$362	2	\$0.23	\$0.23	\$0.23	\$0.23
BWR	BWR Expt Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	26,000	\$9,030	16	\$0.35	\$0.35	\$0.36	\$0.34
BZ	Benz Mng Co	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	10,200	\$23,003	4	\$2.29	\$2.29	\$2.29	\$2.22
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
CART.H	Carretti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	41,000	\$1,480	4	\$0.04	\$0.04	\$0.04	\$0.04
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	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
CBR	Cabral Gld I	21,500	\$3,600	4	\$0.17	\$0.17	\$0.17	\$0.17
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	220,000	\$7,550	10	\$0.04	\$0.04	\$0.04	\$0.03
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	23,000	\$4,170	4	\$0.17	\$0.17	\$0.20	\$0.17
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	10,500	\$1,880	3	\$0.19	\$0.19	\$0.19	\$0.16
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	24,000	\$1,930	2	\$0.08	\$0.08	\$0.09	\$0.08
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	750	\$1,543	3	\$1.99	\$1.99	\$2.07	\$1.99
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	7,000	\$2,285	5	\$0.32	\$0.32	\$0.34	\$0.32
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	11,000	\$2,040	3	\$0.18	\$0.18	\$0.20	\$0.18
CNC	Cda Nickel C	30,900	\$44,441	44	\$1.46	\$1.46	\$1.46	\$1.42
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	1,800	\$2,340	1	\$1.30	\$1.30	\$1.30	\$1.30
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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
COSA	Cosa Res Cor	15,500	\$6,665	2	\$0.43	\$0.43	\$0.43	\$0.43
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	15,500	\$3,123	3	\$0.22	\$0.22	\$0.22	\$0.20
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	140,000	\$6,750	3	\$0.05	\$0.05	\$0.05	\$0.05
CPS	Cdn Premium	15,500	\$4,823	2	\$0.31	\$0.31	\$0.35	\$0.31
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
CRE	Critical E L	111,500	\$75,200	37	\$0.66	\$0.66	\$0.70	\$0.66
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	18,000	\$5,975	3	\$0.33	\$0.33	\$0.35	\$0.33
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	31,000	\$1,705	3	\$0.06	\$0.06	\$0.06	\$0.06
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CUB	Cubicfarm Sy	45,000	\$9,300	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	315,000	\$50,375	16	\$0.16	\$0.16	\$0.17	\$0.16
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	58,500	\$39,205	14	\$0.65	\$0.65	\$0.68	\$0.65
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CVX	Cematrix Cor	36,000	\$11,055	3	\$0.30	\$0.30	\$0.33	\$0.30
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	200,000	\$6,000	3	\$0.03	\$0.03	\$0.03	\$0.03
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.	12,000	\$2,988	2	\$0.25	\$0.25	\$0.25	\$0.25

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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	6,000	\$610	2	\$0.10	\$0.10	\$0.11	\$0.10
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	1,500	\$765	1	\$0.51	\$0.51	\$0.51	\$0.51
DCMC	Dore Copper	34,000	\$3,740	3	\$0.11	\$0.11	\$0.11	\$0.11
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	1,397	\$15,639	3	\$11.23	\$11.23	\$11.23	\$11.16
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	90,000	\$2,550	3	\$0.03	\$0.03	\$0.03	\$0.03
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEFN	Defense Mtls	36,000	\$7,675	12	\$0.22	\$0.22	\$0.22	\$0.21
DELX	DelphX Cap M	77,500	\$10,550	7	\$0.14	\$0.14	\$0.14	\$0.14
DEX	Almadex Mins	154	\$33	1	\$0.00	\$0.22	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	35,000	\$2,050	2	\$0.07	\$0.07	\$0.07	\$0.05
DGHI	Digihost Tec	7,700	\$13,917	24	\$1.83	\$1.83	\$1.86	\$1.76
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	42,000	\$1,260	2	\$0.04	\$0.04	\$0.04	\$0.03
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	9,500	\$3,230	1	\$0.34	\$0.34	\$0.34	\$0.34
DLTA	Delta Res Lt	23,500	\$4,018	4	\$0.17	\$0.17	\$0.18	\$0.17
DM	Datametrex A	200,020	\$7,041	10	\$0.04	\$0.04	\$0.04	\$0.04
DME	Desert Mount	8,000	\$1,960	1	\$0.25	\$0.25	\$0.25	\$0.25
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	193,820	\$96,176	61	\$0.49	\$0.49	\$0.52	\$0.47
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	62,000	\$19,925	9	\$0.33	\$0.33	\$0.33	\$0.32
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	66,000	\$5,375	12	\$0.09	\$0.09	\$0.09	\$0.08
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	20,500	\$2,343	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	38,500	\$29,470	16	\$0.76	\$0.76	\$0.78	\$0.76
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	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	26,000	\$2,150	4	\$0.09	\$0.09	\$0.09	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	18,000	\$12,235	7	\$0.69	\$0.69	\$0.69	\$0.66
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtls (U	3,000	\$450	3	\$0.15	\$0.15	\$0.15	\$0.15
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMN	Euro Mangane	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	26,000	\$11,300	3	\$0.45	\$0.45	\$0.45	\$0.43
EMPR	Empress Rylt	24,500	\$8,603	3	\$0.35	\$0.35	\$0.36	\$0.35
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	8,000	\$18,212	7	\$2.25	\$2.25	\$2.30	\$2.25
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	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
ENTG	Entourage He	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EOG	Eco (Atlanti	324,500	\$53,935	25	\$0.17	\$0.17	\$0.17	\$0.17
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EPL	Eagle Plains	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
EQTY	Equity Mtls	74,125	\$11,885	9	\$0.17	\$0.17	\$0.17	\$0.15
ERA	Elcora Advan	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	7,600	\$12,081	13	\$1.57	\$1.57	\$1.60	\$1.57
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	40,380	\$212,998	72	\$5.34	\$5.34	\$5.34	\$5.08
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	55,000	\$1,375	2	\$0.03	\$0.03	\$0.03	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
EVMT	Evome Medica	64,500	\$13,630	9	\$0.22	\$0.22	\$0.22	\$0.21
EVNI	EV Nickel In	18,000	\$11,910	4	\$0.67	\$0.67	\$0.68	\$0.66
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	2,201	\$3,412	5	\$1.55	\$1.55	\$1.55	\$1.55
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	400	\$568	2	\$1.42	\$1.42	\$1.42	\$1.42
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	222,918	\$66,754	53	\$0.30	\$0.30	\$0.31	\$0.29
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.12	\$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	33,430	\$25,333	20	\$0.75	\$0.75	\$0.77	\$0.75
FLT	Drone Deli	2,570	\$609	5	\$0.24	\$0.24	\$0.25	\$0.24
FLY	FLYHT Aerosp	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	18,000	\$1,995	2	\$0.12	\$0.12	\$0.12	\$0.11
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	3,500	\$578	1	\$0.17	\$0.17	\$0.17	\$0.17
FNC	Fancamp Expl	22,000	\$1,540	2	\$0.07	\$0.07	\$0.07	\$0.07
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	60,500	\$9,088	6	\$0.16	\$0.16	\$0.16	\$0.15
FOBI	Fobi Al Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	57,500	\$16,570	8	\$0.30	\$0.30	\$0.30	\$0.28
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	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	25,500	\$4,590	2	\$0.18	\$0.18	\$0.18	\$0.18
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	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
FUU	F3 Uranium C	152,950	\$62,530	29	\$0.42	\$0.42	\$0.42	\$0.40
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	17,900	\$2,958	3	\$0.17	\$0.17	\$0.17	\$0.17
GAME	GameSquare H	8,700	\$16,276	5	\$1.88	\$1.88	\$1.88	\$1.87
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	396,490	\$11,929	33	\$0.03	\$0.03	\$0.04	\$0.02
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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
GDNP	Good Natured	109,000	\$7,015	7	\$0.06	\$0.06	\$0.07	\$0.06
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEM	Green Batter	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$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	\$0.20	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGL	GGL Res Corp	700	\$39	1	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.40	\$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	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	16,500	\$6,958	4	\$0.43	\$0.43	\$0.43	\$0.42
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	44,773	\$12,951	7	\$0.29	\$0.29	\$0.29	\$0.28

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	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
GMG	Graphene Mfg	23,000	\$16,600	7	\$0.73	\$0.73	\$0.74	\$0.71
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	7,530	\$1,167	2	\$0.16	\$0.16	\$0.16	\$0.16
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	37,000	\$29,505	7	\$0.80	\$0.80	\$0.81	\$0.79
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	45,200	\$49,685	99	\$1.10	\$1.10	\$1.11	\$1.09
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	26,500	\$4,750	4	\$0.19	\$0.19	\$0.19	\$0.18
GPH	Graphite O	11,500	\$10,420	3	\$0.91	\$0.91	\$0.91	\$0.90
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	700	\$1,918	1	\$2.74	\$2.74	\$2.74	\$2.74
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	4,400	\$552	2	\$0.13	\$0.13	\$0.13	\$0.13
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	33,025	\$4,511	6	\$0.13	\$0.13	\$0.14	\$0.13
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRSL	GR Svr Mng L	53,068	\$7,330	4	\$0.14	\$0.14	\$0.14	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	9,200	\$39,151	18	\$4.16	\$4.16	\$4.32	\$4.16
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	356,500	\$54,930	35	\$0.16	\$0.16	\$0.16	\$0.14
GSI	Gatekeeper S	133,450	\$88,885	34	\$0.66	\$0.66	\$0.70	\$0.65
GSP	Gensource Po	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSVR	Guanajuato S	150,500	\$29,590	44	\$0.19	\$0.19	\$0.20	\$0.19
GT	GT Res Inc.	20,000	\$745	3	\$0.04	\$0.04	\$0.04	\$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	11,500	\$9,280	2	\$0.82	\$0.82	\$0.82	\$0.80
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	\$0.09	\$0.00	\$0.00
GWM	Galway Mtls	72,000	\$29,583	15	\$0.41	\$0.41	\$0.42	\$0.40
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GXU	Goviex Urani	795,000	\$120,565	195	\$0.15	\$0.15	\$0.16	\$0.15
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.09	\$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	100	\$590	1	\$5.90	\$5.90	\$5.90	\$5.90
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	28,000	\$7,160	6	\$0.27	\$0.27	\$0.27	\$0.23
HANK	Hank Payment	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	127,000	\$5,715	4	\$0.05	\$0.05	\$0.05	\$0.05
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEVI	Helium Evolu	1,500	\$255	3	\$0.17	\$0.17	\$0.18	\$0.17
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	30,000	\$8,400	2	\$0.28	\$0.28	\$0.28	\$0.28
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	88,562	\$355,766	121	\$3.98	\$3.98	\$4.10	\$3.95
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	17,800	\$28,068	9	\$1.59	\$1.59	\$1.60	\$1.57
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	605	\$6	1	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	59,000	\$12,155	10	\$0.20	\$0.20	\$0.22	\$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	Heliosstar Mt	66,930	\$16,413	10	\$0.25	\$0.25	\$0.26	\$0.24
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$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	400	\$568	1	\$1.42	\$1.42	\$1.42	\$1.42
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,000	\$6,000	1	\$1.20	\$1.20	\$1.20	\$1.20

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	112,173	\$24,642	15	\$0.23	\$0.23	\$0.23	\$0.22
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	3,500	\$420	2	\$0.12	\$0.12	\$0.12	\$0.12
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitum Co	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
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	14,500	\$10,635	5	\$0.72	\$0.72	\$0.75	\$0.72
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	101,400	\$19,723	12	\$0.20	\$0.20	\$0.20	\$0.19
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISO	IsoEgy Ltd.	33,761	\$124,823	38	\$3.73	\$3.73	\$3.80	\$3.52
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	10,100	\$10,455	7	\$1.05	\$1.05	\$1.05	\$1.03
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	9,000	\$90	1	\$0.01	\$0.01	\$0.01	\$0.01
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JG	Japan Gld Co	36,000	\$3,910	4	\$0.11	\$0.11	\$0.11	\$0.11
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JJ	Jackpot Dig	25,000	\$1,625	2	\$0.07	\$0.07	\$0.07	\$0.07
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	199	\$6	1	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	17,000	\$1,445	1	\$0.09	\$0.09	\$0.09	\$0.09
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	2,500	\$275	2	\$0.11	\$0.11	\$0.11	\$0.11
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
KDK	Kodiak Cop	28,500	\$15,330	8	\$0.55	\$0.55	\$0.55	\$0.51
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	60,000	\$1,800	1	\$0.03	\$0.03	\$0.03	\$0.03
KFR	Kingfisher M	40,000	\$1,600	5	\$0.04	\$0.04	\$0.05	\$0.04
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	10,000	\$7,170	3	\$0.71	\$0.71	\$0.72	\$0.71
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	300,000	\$6,000	2	\$0.02	\$0.02	\$0.02	\$0.02
KLX	Carbon Done	24,000	\$1,440	4	\$0.06	\$0.06	\$0.06	\$0.06
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KS	Klondike Svr	5,000	\$175	2	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	211	\$63	1	\$0.00	\$0.05	\$0.00	\$0.00
KTN	Kootenay Svr	2,457	\$2,643	5	\$1.01	\$1.01	\$1.10	\$1.01
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KTR	Kintavar Exp	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
KUAI.P	Kua Inv'ts 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	\$2.75	\$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	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
LAB	Labrador Gld	159,000	\$32,120	15	\$0.19	\$0.19	\$0.22	\$0.19
LBC	Libero Coppe	81,060	\$57,776	19	\$0.68	\$0.68	\$0.76	\$0.68
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	7,500	\$4,915	5	\$0.67	\$0.67	\$0.67	\$0.65
LCX	Lycos Egy In	100	\$325	1	\$3.25	\$3.25	\$3.25	\$3.25
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	4,300	\$5,419	5	\$1.25	\$1.25	\$1.27	\$1.23
LGN	Logan Egy Co	21,000	\$16,570	8	\$0.80	\$0.80	\$0.80	\$0.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LI	Amern Lithiu	31,400	\$30,788	16	\$1.00	\$1.00	\$1.00	\$0.95
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	1,400	\$5,737	5	\$3.90	\$3.90	\$4.34	\$3.90
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	38,850	\$17,698	11	\$0.45	\$0.45	\$0.47	\$0.45
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	45,500	\$23,458	6	\$0.53	\$0.53	\$0.58	\$0.47
LIT	Argentina Li	9,000	\$2,565	1	\$0.29	\$0.29	\$0.29	\$0.29
LITH	Lithium Chil	57,500	\$40,400	12	\$0.72	\$0.72	\$0.75	\$0.68
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
LME	Laurion Mnrl	50,000	\$20,000	8	\$0.40	\$0.40	\$0.40	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	10,172	\$353,714	46	\$34.08	\$34.08	\$35.73	\$34.05
LMR	Lomiko	40,000	\$600	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	25,000	\$5,750	6	\$0.24	\$0.24	\$0.24	\$0.22
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
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	10,000	\$1,150	2	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	29,000	\$26,420	31	\$0.91	\$0.91	\$0.93	\$0.89
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	106,500	\$34,793	17	\$0.34	\$0.34	\$0.34	\$0.32
LUM	Lumina Gld C	20,000	\$11,200	2	\$0.56	\$0.56	\$0.56	\$0.56
LVG	Lake Victori	5,500	\$990	1	\$0.18	\$0.18	\$0.18	\$0.18
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	40,000	\$1,800	9	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	197,100	\$59,886	21	\$0.31	\$0.31	\$0.31	\$0.30
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	11,100	\$11,659	9	\$1.09	\$1.09	\$1.09	\$1.05
MAW	Mawson Gld L	90,031	\$49,378	24	\$0.58	\$0.58	\$0.59	\$0.53
MAX	MAX Res Corp	15,000	\$1,575	2	\$0.11	\$0.11	\$0.11	\$0.11
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	192,215	\$53,353	28	\$0.29	\$0.29	\$0.29	\$0.26
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	6,000	\$2,433	3	\$0.41	\$0.41	\$0.41	\$0.41
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEEC	MidW Egy Emi	1,200	\$1,590	11	\$1.39	\$1.39	\$1.39	\$1.31
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	45	\$135	1	\$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	5,300	\$11,239	2	\$2.12	\$2.12	\$2.13	\$2.12
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	167,951	\$42,355	43	\$0.24	\$0.24	\$0.26	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	21,692	\$1,470	5	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	5,000	\$6,550	1	\$1.31	\$1.31	\$1.31	\$1.31
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	29,000	\$5,220	4	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.05	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
MKR	Melkior Res	8,500	\$1,063	1	\$0.13	\$0.13	\$0.13	\$0.13
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	12,500	\$3,063	1	\$0.25	\$0.25	\$0.25	\$0.25
MMG	Mtllic Mnrls	6,000	\$1,890	3	\$0.32	\$0.32	\$0.32	\$0.32
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	97,500	\$14,825	7	\$0.16	\$0.16	\$0.16	\$0.15
MN	Manganese X	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	14,160	\$1,204	3	\$0.09	\$0.09	\$0.09	\$0.09
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.43	\$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	7,500	\$938	1	\$0.13	\$0.13	\$0.13	\$0.13
MRZ	Mirasol Res	6,000	\$3,480	1	\$0.58	\$0.58	\$0.58	\$0.58
MSC	Millennium S	58,000	\$290	1	\$0.01	\$0.01	\$0.01	\$0.01
MSP	Minaeon SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	5,300	\$22,169	8	\$4.11	\$4.11	\$4.22	\$4.11
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	47,000	\$3,760	3	\$0.08	\$0.08	\$0.08	\$0.08
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	6,000	\$1,110	1	\$0.19	\$0.19	\$0.19	\$0.19
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	20	\$2	1	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklam Ltd.	17,500	\$1,925	1	\$0.11	\$0.11	\$0.11	\$0.11
MYLK	The Planting	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
NAM	New Age Mtls	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	16,500	\$6,705	2	\$0.42	\$0.42	\$0.42	\$0.40
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	63,562	\$28,303	12	\$0.45	\$0.45	\$0.45	\$0.43
NDA	Neptune Digi	18,000	\$5,710	3	\$0.31	\$0.31	\$0.32	\$0.31
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	300	\$1,449	1	\$4.83	\$4.83	\$4.83	\$4.83
NEV	Nevada Su	12,000	\$660	2	\$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	25,000	\$2,375	2	\$0.10	\$0.10	\$0.10	\$0.10
NEXE	Nexe Innovat	181,500	\$57,880	22	\$0.33	\$0.33	\$0.35	\$0.29
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	11,200	\$56,302	11	\$5.00	\$5.00	\$5.06	\$4.95
NGC	Nthern Graph	300	\$48	1	\$0.00	\$0.18	\$0.00	\$0.00
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	48,000	\$5,945	5	\$0.13	\$0.13	\$0.13	\$0.12
NGY	Nexera Egy I	59,000	\$590	1	\$0.01	\$0.01	\$0.01	\$0.01
NHHH	FuelPositive	87,000	\$3,995	12	\$0.05	\$0.05	\$0.05	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	35,000	\$3,625	3	\$0.10	\$0.10	\$0.11	\$0.10
NICU	Magna Mng In	7,650	\$3,646	6	\$0.47	\$0.47	\$0.49	\$0.47
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	88,500	\$42,905	21	\$0.48	\$0.48	\$0.50	\$0.48
NIM	Nicola Mng I	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	68,092	\$28,137	18	\$0.41	\$0.41	\$0.45	\$0.41
NKL	Nickel 28 Ca	3,000	\$1,860	1	\$0.62	\$0.62	\$0.62	\$0.62
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	27,000	\$8,490	2	\$0.32	\$0.32	\$0.32	\$0.31
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	7,000	\$21,867	12	\$3.12	\$3.12	\$3.19	\$3.08
NOW	NowVertical	21,600	\$5,384	6	\$0.24	\$0.24	\$0.25	\$0.24
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	100	\$109	1	\$1.09	\$1.09	\$1.09	\$1.09
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRG	Newrange Gld	34,000	\$730	3	\$0.03	\$0.03	\$0.03	\$0.02
NRM	Noram Lithiu	11,500	\$2,070	1	\$0.18	\$0.18	\$0.18	\$0.18
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRX	NurExone Bio	1,500	\$1,095	1	\$0.73	\$0.73	\$0.73	\$0.73
NSCI	Nanalysis Sc	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
NSE	New Stratus	1,550	\$958	4	\$0.62	\$0.62	\$0.62	\$0.62
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NWX	Newport Expl	26,000	\$3,900	2	\$0.15	\$0.15	\$0.15	\$0.15
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	18,000	\$620	4	\$0.04	\$0.04	\$0.04	\$0.03
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	61,000	\$31,008	12	\$0.49	\$0.49	\$0.56	\$0.48
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	115,030	\$19,965	13	\$0.18	\$0.18	\$0.18	\$0.17
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	9,500	\$4,560	3	\$0.48	\$0.48	\$0.48	\$0.48
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODV	Osisko Dev C	7,900	\$26,146	16	\$3.38	\$3.38	\$3.39	\$3.23
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	21,347	\$18,208	8	\$0.84	\$0.84	\$0.86	\$0.84
OGO	Organto Food	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
OIII	O3 Mng Inc.	1,000	\$1,400	1	\$1.40	\$1.40	\$1.40	\$1.40
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OM	Osisko Mtls	231,000	\$35,025	16	\$0.15	\$0.15	\$0.16	\$0.15
OMG	Omai Gld Mns	97,000	\$10,660	7	\$0.11	\$0.11	\$0.11	\$0.11
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OOR	Opus One Gld	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	6,425	\$11,047	5	\$1.71	\$1.71	\$1.72	\$1.71
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.29	\$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.	12,000	\$4,585	6	\$0.39	\$0.39	\$0.39	\$0.38
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
PEI	Prospera Egy	310,000	\$25,900	15	\$0.09	\$0.09	\$0.09	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	30,000	\$2,300	2	\$0.08	\$0.08	\$0.08	\$0.08
PESO	Pesorama Inc	60,000	\$14,475	4	\$0.24	\$0.24	\$0.25	\$0.24
PEX	Pac Ridge Ex	9,000	\$945	1	\$0.11	\$0.11	\$0.11	\$0.11
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	20,500	\$2,985	4	\$0.15	\$0.15	\$0.15	\$0.15
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PHA	Premier Heal	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	71,900	\$93,314	36	\$1.35	\$1.35	\$1.38	\$1.23
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	31,959	\$34,135	11	\$1.05	\$1.05	\$1.08	\$1.05
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	25,000	\$5,093	4	\$0.21	\$0.21	\$0.21	\$0.20
PNRL	Premium Nick	43,200	\$43,420	35	\$1.03	\$1.03	\$1.04	\$0.97
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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	1	\$0	1	\$0.00	\$0.21	\$0.00	\$0.00
PPX	PPX Mng Corp	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	109	\$7	1	\$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	508	\$5	1	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	1,400	\$2,497	2	\$1.79	\$1.79	\$1.79	\$1.78
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	150,000	\$7,500	2	\$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	9,500	\$1,018	2	\$0.12	\$0.12	\$0.12	\$0.11
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	10,100	\$14,745	3	\$1.43	\$1.43	\$1.49	\$1.43
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	84,000	\$22,198	11	\$0.27	\$0.27	\$0.27	\$0.26
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	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	5,500	\$3,635	2	\$0.67	\$0.67	\$0.67	\$0.66
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	43,000	\$4,085	4	\$0.10	\$0.10	\$0.10	\$0.10
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	12,500	\$6,700	2	\$0.53	\$0.53	\$0.54	\$0.53
QTWO	Q2 Mtls Corp	16,500	\$6,945	2	\$0.41	\$0.41	\$0.43	\$0.41
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	45,000	\$12,375	3	\$0.27	\$0.27	\$0.29	\$0.27
RAK	Rackla Mtls	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
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	54,000	\$9,130	5	\$0.17	\$0.17	\$0.17	\$0.17
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RE	RE Rylties L	1	\$1	1	\$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	54,900	\$63,221	25	\$1.13	\$1.13	\$1.22	\$1.10
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	1,100	\$1,171	4	\$1.08	\$1.08	\$1.08	\$1.05
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	5,500	\$13,800	3	\$2.50	\$2.50	\$2.52	\$2.50
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	9,450	\$4,175	6	\$0.45	\$0.45	\$0.45	\$0.44
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	143,000	\$24,158	14	\$0.17	\$0.17	\$0.18	\$0.16
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	156,900	\$59,213	34	\$0.38	\$0.38	\$0.40	\$0.36
RIWI	RIWI Corp.	1,001	\$731	2	\$0.73	\$0.73	\$0.73	\$0.73
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	144,250	\$159,172	37	\$1.11	\$1.11	\$1.12	\$1.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	950	\$52	1	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	20,000	\$5,775	3	\$0.29	\$0.29	\$0.29	\$0.29
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ROOF	Nthstar Clea	16,500	\$2,723	3	\$0.17	\$0.17	\$0.17	\$0.17
ROS	Roscan Gld C	43,400	\$4,335	9	\$0.11	\$0.11	\$0.11	\$0.10
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	11,000	\$1,265	1	\$0.12	\$0.12	\$0.12	\$0.12
RSM	Resouro StrM	1,500	\$780	1	\$0.52	\$0.52	\$0.52	\$0.52
RSMX	Regency Svr	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
RSS	Resaas Svcs	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	91,000	\$26,420	10	\$0.28	\$0.28	\$0.30	\$0.28
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
RW	RenoWorks Sf	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAGE	Sage Potash	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	27,000	\$22,805	10	\$0.81	\$0.81	\$0.89	\$0.81
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	42,500	\$33,650	12	\$0.79	\$0.79	\$0.80	\$0.78
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	9,500	\$3,820	3	\$0.41	\$0.41	\$0.41	\$0.40
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	10,000	\$1,400	2	\$0.14	\$0.14	\$0.14	\$0.14
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCOT	Scottie Res	42,000	\$7,980	3	\$0.19	\$0.19	\$0.19	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	168,000	\$40,915	86	\$0.24	\$0.24	\$0.26	\$0.24
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	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
SDR	Stroud Res L	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SECU	SSC Security	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
SEI	Sintana Egy	455,383	\$219,009	76	\$0.53	\$0.53	\$0.54	\$0.41
SEND	Sendero Res	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	18,000	\$3,968	3	\$0.22	\$0.22	\$0.24	\$0.22
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	600	\$3,333	6	\$5.54	\$5.54	\$5.58	\$5.53
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	31,541	\$605,755	63	\$19.32	\$19.32	\$19.42	\$19.02
SGN	Scorpio Gld	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGQ	SthGobi Res	6,000	\$5,280	3	\$0.88	\$0.88	\$0.88	\$0.88
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sege Res Inc	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
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	4,500	\$290	2	\$0.07	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	29,000	\$970	2	\$0.04	\$0.04	\$0.04	\$0.03
SIG	Sitka Gld Co	15,000	\$2,850	2	\$0.19	\$0.19	\$0.19	\$0.19
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	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
SKRR	SKRR Expl In	12,500	\$1,563	2	\$0.13	\$0.13	\$0.13	\$0.13
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	23,200	\$36,413	35	\$1.59	\$1.59	\$1.61	\$1.53
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLVR	Svr Tiger Mt	14,903	\$2,292	3	\$0.16	\$0.16	\$0.16	\$0.15
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
SME	Sama Res Inc	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.10	\$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	6,000	\$330	3	\$0.06	\$0.06	\$0.06	\$0.06
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	10,000	\$1,055	2	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOU	Sthn Egy Cor	250	\$40	1	\$0.00	\$0.16	\$0.00	\$0.00
SPA	Spanish Moun	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPN	Snipp Intera	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	6,000	\$660	2	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.04	\$0.00	\$0.00
SRG	SRG Mng Inc.	12,500	\$6,700	6	\$0.52	\$0.52	\$0.55	\$0.52
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	22,500	\$4,050	2	\$0.18	\$0.18	\$0.18	\$0.18
SSVR	Summa Svr Co	30,000	\$12,450	2	\$0.42	\$0.42	\$0.42	\$0.41
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	17,500	\$7,955	5	\$0.45	\$0.45	\$0.46	\$0.45
STER	Steer Techs	7,500	\$2,700	5	\$0.35	\$0.35	\$0.37	\$0.35
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	50,400	\$3,029	7	\$0.06	\$0.06	\$0.07	\$0.06
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUD	Stallion Ura	123,550	\$15,387	17	\$0.13	\$0.13	\$0.13	\$0.12
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	10,500	\$5,273	2	\$0.51	\$0.51	\$0.51	\$0.50
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	42,000	\$3,440	5	\$0.08	\$0.08	\$0.09	\$0.08
SUU	Strathmore	71,675	\$24,959	11	\$0.35	\$0.35	\$0.37	\$0.34
SVE	Svr One Res	89,540	\$17,491	23	\$0.19	\$0.19	\$0.20	\$0.19
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	21,500	\$2,375	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	\$0.11	\$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	85,700	\$35,103	24	\$0.43	\$0.43	\$0.43	\$0.40
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	27,722	\$12,045	28	\$0.43	\$0.43	\$0.44	\$0.43
TAU	Thesis Gold	30,500	\$14,105	3	\$0.47	\$0.47	\$0.47	\$0.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	8,000	\$4,125	3	\$0.50	\$0.50	\$0.55	\$0.50
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
TBX	Turmalina Mt	13,500	\$1,755	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$1.04	\$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	29,000	\$2,825	4	\$0.10	\$0.10	\$0.10	\$0.10
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	60,000	\$13,200	6	\$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	3,500	\$963	2	\$0.25	\$0.25	\$0.28	\$0.25
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.	1,500	\$3,540	1	\$2.36	\$2.36	\$2.36	\$2.36
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	7,000	\$210	2	\$0.03	\$0.03	\$0.03	\$0.03
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	37,500	\$7,838	6	\$0.21	\$0.21	\$0.22	\$0.21
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	16,000	\$2,855	5	\$0.17	\$0.17	\$0.18	\$0.17
TMC	Trench Mtls	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	30,800	\$8,421	7	\$0.27	\$0.27	\$0.28	\$0.27
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	3,443	\$401,235	29	\$115.25	\$115.25	\$118.18	\$115.25
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
TSLV	Tier One Svr	3,000	\$245	2	\$0.09	\$0.09	\$0.09	\$0.08
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	4,000	\$240	2	\$0.06	\$0.06	\$0.06	\$0.06
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	300	\$98	1	\$0.00	\$0.32	\$0.00	\$0.00
TUD	Tudor Gld Co	11,000	\$9,995	6	\$0.91	\$0.91	\$0.92	\$0.89
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	3,600	\$4,924	4	\$1.39	\$1.39	\$1.39	\$1.36
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	130,000	\$1,300	2	\$0.01	\$0.01	\$0.01	\$0.01
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	2,500	\$2,070	2	\$0.83	\$0.83	\$0.83	\$0.82
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	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	Usha Res Ltd	24,000	\$1,560	1	\$0.07	\$0.07	\$0.07	\$0.07
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
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	28,184	\$2,637	3	\$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	\$0.45	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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.	15,000	\$1,950	1	\$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	74,000	\$7,030	5	\$0.10	\$0.10	\$0.10	\$0.10
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VLI	Vision Lithi	51,000	\$2,295	2	\$0.05	\$0.05	\$0.05	\$0.05
VLT	Volt Lithium	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	9,000	\$675	2	\$0.08	\$0.08	\$0.08	\$0.08
VMC	Vicinity Mot	200	\$206	1	\$1.03	\$1.03	\$1.03	\$1.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.11	\$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	\$0.06	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	120,500	\$28,935	13	\$0.24	\$0.24	\$0.25	\$0.23
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	14,500	\$2,610	1	\$0.18	\$0.18	\$0.18	\$0.18
VRY	Petro-Victor	1	\$2	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	50,000	\$19,750	1	\$0.40	\$0.40	\$0.40	\$0.40
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VXL	Vaxil Bio Lt	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	80,390	\$8,443	7	\$0.10	\$0.10	\$0.11	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	25,309	\$41,149	27	\$1.59	\$1.59	\$1.68	\$1.59
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	9,000	\$1,170	1	\$0.13	\$0.13	\$0.13	\$0.13
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEB	Wbridge Rene	1,500	\$1,420	2	\$0.94	\$0.94	\$0.95	\$0.94
WED	The Waim	102	\$363	2	\$3.56	\$3.56	\$3.56	\$3.56
WEX	Wstn Expl In	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	6,000	\$2,040	3	\$0.34	\$0.34	\$0.35	\$0.34
WHN	Whaven Gld C	22,100	\$4,570	4	\$0.20	\$0.20	\$0.21	\$0.20
WHY	W High Yield	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	36	\$3	1	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	50,000	\$9,860	5	\$0.20	\$0.20	\$0.21	\$0.19
WMS	Wstn Mtllica	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	164,786	\$123,469	58	\$0.73	\$0.73	\$0.77	\$0.73
WRR	Walker River	17,000	\$4,258	4	\$0.26	\$0.26	\$0.26	\$0.25
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	68,000	\$3,060	3	\$0.05	\$0.05	\$0.05	\$0.05
XX	Avante Corp.	6,500	\$5,295	2	\$0.83	\$0.83	\$0.83	\$0.81
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
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	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.13	\$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.	78,300	\$57,765	19	\$0.73	\$0.73	\$0.79	\$0.69
ZEN	Zentek Ltd.	10,100	\$17,585	7	\$1.78	\$1.78	\$1.78	\$1.71
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNG	Grp Eleven R	82,000	\$13,170	6	\$0.17	\$0.17	\$0.17	\$0.16
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	1	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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