



March 22, 2024

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
43,987,011	\$563,306,218	68,007	1,870	14,647,965	23,720,878	5,618,168	724	966	180

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
204 / 23	2,839,674,772	\$41,244,220,019	4,867,554

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	1,331,253	\$11,626,584	1,230	\$10.47	\$10.88	\$6.33
HNU	BetaPro NatGasLevBul	932,085	\$3,383,627	337	\$3.64	\$3.69	\$3.58
DN	Delta 9 Cannabis J	389,000	\$9,725	13	\$0.03	\$0.03	\$0.03
ACB	Aurora Cannabis J	299,468	\$1,830,746	355	\$6.60	\$6.66	\$5.20
WELL	WELL Health Tech J	288,900	\$1,062,193	319	\$3.65	\$3.76	\$3.62
BITF	Bitfarms Ltd. J	269,133	\$851,849	163	\$3.14	\$3.22	\$3.11
DLR.U	Horizon US\$Cur A USF	264,200	\$2,689,256	82	\$10.18	\$10.18	\$10.17
T	TELUS Corporation	257,131	\$5,623,154	837	\$21.76	\$22.44	\$21.69
AR	Argonaut Gold Inc. J	248,084	\$77,106	19	\$0.31	\$0.32	\$0.31
TLRY	Tilray Brands J	232,300	\$698,168	141	\$3.15	\$3.19	\$2.72
LAM	Laramide Resources J	230,586	\$162,670	31	\$0.71	\$0.74	\$0.70
BCE	BCE Inc.	225,293	\$10,339,496	943	\$45.87	\$46.43	\$45.65
ECN	ECN Capital Corp.	225,109	\$402,901	320	\$1.80	\$2.01	\$1.68
LUN	Lundin Mining Corp	223,252	\$2,945,712	1,053	\$13.30	\$13.33	\$13.01
NUMI	Numinus Wellness J	222,500	\$20,813	15	\$0.10	\$0.10	\$0.09
BTCC.B	Purpose BitcnCA NCHg	216,333	\$2,668,127	275	\$12.41	\$12.49	\$12.19
TWM	Tidewater MdStrmInfr	210,500	\$156,920	47	\$0.74	\$0.76	\$0.73
TCN	Tricon Residential	206,411	\$3,127,142	69	\$15.15	\$15.17	\$15.13
POW	Power Corp of Cda SV	205,379	\$7,902,083	1,007	\$37.95	\$39.73	\$37.90
CS	Capstone Copper J	199,469	\$1,582,870	610	\$7.89	\$8.05	\$7.85

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AEC	Anfield Egy	563,000	\$49,980	50	\$0.09	\$0.10	\$0.09
QNC	Quantum Emot	519,000	\$71,373	61	\$0.14	\$0.16	\$0.12
GXU	Goviex Urani	509,500	\$71,475	44	\$0.14	\$0.15	\$0.14
BTCW	Bitcoin Well	472,700	\$71,364	59	\$0.15	\$0.17	\$0.14
GT	GT Res Inc.	387,000	\$13,565	8	\$0.04	\$0.04	\$0.04
TECT	Tectonic Mtl	317,000	\$26,010	11	\$0.08	\$0.09	\$0.08
RHC	Ryl Helium L	301,500	\$45,805	35	\$0.15	\$0.16	\$0.15
NHHH	FuelPositive	254,500	\$15,180	28	\$0.06	\$0.07	\$0.05
VLI	Vision Lithi	242,000	\$8,470	8	\$0.04	\$0.04	\$0.04
FUU	F3 Uranium C	223,500	\$94,893	65	\$0.42	\$0.44	\$0.42
NXO	NexOptic Tec	219,000	\$5,870	9	\$0.03	\$0.03	\$0.03
PCLO	Pharmacielo	208,000	\$37,120	22	\$0.18	\$0.20	\$0.15
PEI	Prospera Egy	194,000	\$15,540	5	\$0.09	\$0.09	\$0.08
EGT	Eguana Techs	191,000	\$3,820	4	\$0.02	\$0.02	\$0.02
RGD	Reunion Gld	187,500	\$77,520	27	\$0.42	\$0.43	\$0.41
RECO	Reconnaissan	176,700	\$158,843	76	\$0.91	\$0.95	\$0.86
NCX	NthIsle Copp	175,499	\$98,815	28	\$0.60	\$0.67	\$0.50
HAN	Hannan Mtls	174,000	\$71,768	20	\$0.44	\$0.44	\$0.33
LITH	Lithium Chil	171,000	\$145,565	43	\$0.88	\$0.88	\$0.83
LGN	Logan Egy Co	166,000	\$135,465	73	\$0.82	\$0.83	\$0.81

**Block Trade Statistics**

Number of Block Trades: 14

Block Volume: 472,900

Number of Issues Traded: 9

Block Value: \$5,641,060

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
TCN	Tricon Residential	\$15.15	186,900	\$2,831,535
DLR.U	Horizon US\$Cur A USF	\$10.18	49,100	\$499,838
BITF	Bitfarms Ltd. J	\$3.15	34,200	\$107,730
DLR.U	Horizon US\$Cur A USF	\$10.18	34,000	\$346,120
HNU	BetaPro NatGasLevBul	\$3.59	30,200	\$108,418
HGD	BetaProCdnGldMn-2xBr	\$5.37	21,000	\$112,770
HXD	BetaProS&PTSX60-2xBr	\$5.87	20,800	\$122,096
BITI	BetaPro InversBitcn	\$5.13	19,500	\$100,035
XGD	iShares S&P/TSX Gold	\$17.27	14,500	\$250,415
DLR.U	Horizon US\$Cur A USF	\$10.17	13,600	\$138,312

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
TCN	Tricon Residential	\$15.15	186,900	\$2,831,535
DLR.U	Horizon US\$Cur A USF	\$10.18	49,100	\$499,838
DLR.U	Horizon US\$Cur A USF	\$10.18	34,000	\$346,120
XGD	iShares S&P/TSX Gold	\$17.27	14,500	\$250,415
DLR	Horizon US\$ Cur A Un	\$13.85	11,800	\$163,430
DLR.U	Horizon US\$Cur A USF	\$10.17	13,600	\$138,312
DLR.U	Horizon US\$Cur A USF	\$10.18	13,200	\$134,376
DLR.U	Horizon US\$Cur A USF	\$10.18	12,500	\$127,250
HXD	BetaProS&PTSX60-2xBr	\$5.87	20,800	\$122,096
DLR.U	Horizon US\$Cur A USF	\$10.17	11,600	\$117,972

# 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	19,000	\$62,662	22	\$3.23	\$3.23	\$3.34	\$3.23
AAV	Advantage Energy Ltd	13,709	\$133,584	53	\$9.74	\$9.74	\$9.91	\$9.67
ABX	Barrick Gold Corp	106,311	\$2,264,751	340	\$21.11	\$21.11	\$21.55	\$21.08
AC	Air Canada Vote & VV	164,148	\$3,097,685	500	\$18.85	\$18.85	\$19.06	\$18.73
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	299,468	\$1,830,746	355	\$6.60	\$6.60	\$6.66	\$5.20
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$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	15,197	\$577,326	93	\$37.87	\$37.87	\$38.16	\$37.82
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	16,159	\$424,770	53	\$26.91	\$26.91	\$27.03	\$25.59
AD.UN	Alaris Eq Part Tr Un	6,619	\$112,148	25	\$16.94	\$16.94	\$17.07	\$16.90
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,948	\$199,594	40	\$40.53	\$40.53	\$40.59	\$39.96
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,328	\$23,215	4	\$17.48	\$17.48	\$17.49	\$17.46
ADW.A	Andrew Peller A NV	2,137	\$8,436	6	\$3.90	\$3.90	\$3.95	\$3.90
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	54,534	\$4,147,784	301	\$75.75	\$75.75	\$76.70	\$75.75
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	7,855	\$491,299	37	\$62.02	\$62.02	\$62.90	\$62.02
AGF.B	AGF Management B NV	10,296	\$84,014	26	\$8.10	\$8.10	\$8.28	\$8.10
AGI	Alamos Gold Inc. J	11,897	\$218,182	64	\$18.37	\$18.37	\$18.48	\$18.28
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	8,229	\$93,677	24	\$11.44	\$11.44	\$11.44	\$11.34
AIDX	HealWELL AI J SV A	83,050	\$75,758	28	\$0.89	\$0.89	\$0.96	\$0.88
AIF	Altus Group Limited	5,181	\$264,581	21	\$51.36	\$51.36	\$51.39	\$50.82
All	Almonty Industries J	9,500	\$5,795	2	\$0.61	\$0.61	\$0.61	\$0.61
AIM	Aimia Inc.	2,678	\$7,257	3	\$2.71	\$2.71	\$2.71	\$2.71
AIM.PR.A	Aimia Inc. Ser 1 Pr	200	\$3,200	1	\$16.00	\$16.00	\$16.00	\$16.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	16,300	\$25,806	8	\$1.59	\$1.59	\$1.61	\$1.54
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	91,290	\$2,662,359	524	\$29.13	\$29.13	\$29.51	\$29.02
ALA.PR.A	AltaGas Ltd Sr A Pr	900	\$16,236	4	\$18.09	\$18.09	\$18.09	\$18.00
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	\$13,740	1	\$22.90	\$22.90	\$22.90	\$22.90
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	3,800	\$55,872	8	\$14.85	\$14.85	\$14.85	\$14.62
ALS	Altius Minerals Corp	3,604	\$73,862	27	\$20.49	\$20.49	\$20.54	\$20.47
ALYA	Alithya Group J A SV	17,020	\$38,050	10	\$2.16	\$2.16	\$2.29	\$2.16
AMAX	Ham Gld Pr Y Max Etf	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	16,760	\$30,830	23	\$1.87	\$1.87	\$1.89	\$1.81
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,870	\$167,233	23	\$43.21	\$43.21	\$43.71	\$43.10
ANRG	Anaergia Inc. J SV	13,000	\$3,380	2	\$0.26	\$0.26	\$0.26	\$0.26
AOI	Africa Oil Corp. J	39,414	\$90,265	54	\$2.27	\$2.27	\$2.30	\$2.27
AOT	Ascot Resources J	22,210	\$15,869	9	\$0.72	\$0.72	\$0.72	\$0.71
AP.UN	Allied Prop. REIT Un	21,356	\$370,875	70	\$17.26	\$17.26	\$17.57	\$17.23
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	3,887	\$39,704	13	\$10.20	\$10.20	\$10.24	\$10.20
APS	Aptose Biosciences	2,000	\$4,269	3	\$2.11	\$2.11	\$2.18	\$2.11
AQN	Algonquin Pwr & Util	105,741	\$878,780	325	\$8.31	\$8.31	\$8.41	\$8.23
AQN.PR.A	Algonquin Pwr A Pr	200	\$4,436	1	\$22.18	\$22.18	\$22.18	\$22.18
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	248,084	\$77,106	19	\$0.31	\$0.31	\$0.32	\$0.31
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
ARE	Aecon Group Inc.	33,876	\$552,574	162	\$16.35	\$16.35	\$16.38	\$16.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARG	Amerigo Resources J	24,783	\$36,474	66	\$1.47	\$1.47	\$1.49	\$1.46
ARIS	Aris Mng Corp.	17,186	\$77,406	39	\$4.45	\$4.45	\$4.61	\$4.45
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	500	\$1,145	1	\$2.29	\$2.29	\$2.29	\$2.29
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	960	\$18,972	6	\$19.68	\$19.68	\$19.79	\$19.68
ARKW	BMO ARK NxtGenIntrnt	16	\$417	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,028	\$9,310	5	\$9.08	\$9.08	\$9.08	\$9.05
ARX	ARC Resources Ltd.	179,271	\$4,168,944	522	\$23.59	\$23.59	\$23.60	\$22.87
ASCU	Arizona Sonoran J	10,600	\$14,420	9	\$1.35	\$1.35	\$1.41	\$1.33
ASM	Avino Silver & Gld J	18,200	\$14,398	9	\$0.79	\$0.79	\$0.80	\$0.79
ASND	Ascendant Res J	750	\$45	3	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	2,000	\$21,677	14	\$10.74	\$10.74	\$10.89	\$10.74
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ATD	Alimentation Couche	169,283	\$13,048,293	1,155	\$77.91	\$77.91	\$78.24	\$76.12
ATE	Antibe Therapeutic J	21,500	\$9,445	6	\$0.43	\$0.43	\$0.47	\$0.42
ATH	Athabasca Oil Corp	95,623	\$499,141	149	\$5.23	\$5.23	\$5.25	\$5.18
ATRL	SNC - Lavalin Group	21,758	\$1,210,544	137	\$55.65	\$55.65	\$55.95	\$55.51
ATS	ATS Corporation	17,825	\$897,495	86	\$50.34	\$50.34	\$50.71	\$50.07
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	23,829	\$885,351	84	\$37.25	\$37.25	\$37.49	\$36.74
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$42.96	\$0.00	\$0.00
AUMN	Golden Minerals J	1,000	\$400	2	\$0.40	\$0.40	\$0.40	\$0.40
AVCN	Avicanna Inc. J	21,500	\$11,235	4	\$0.53	\$0.53	\$0.54	\$0.50
AVL	Avalon Advncd Mtrl J	12,000	\$1,000	3	\$0.09	\$0.09	\$0.09	\$0.08
AVNT	Avant Brands Inc. J	38,500	\$3,813	7	\$0.10	\$0.10	\$0.11	\$0.10
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	7,354	\$219,687	31	\$29.93	\$29.93	\$30.01	\$29.72
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
AX.UN	Artis REIT Un	8,065	\$50,499	37	\$6.23	\$6.23	\$6.35	\$6.23
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	41,510	\$508,566	135	\$12.28	\$12.28	\$12.39	\$12.10
BABY	Else Nutrition J	149,500	\$46,948	55	\$0.31	\$0.31	\$0.33	\$0.31
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	35,389	\$2,040,335	194	\$57.64	\$57.64	\$58.15	\$57.39
BANK	EvolveCdnBk&LfeCA UH	28,001	\$212,351	22	\$7.56	\$7.56	\$7.65	\$7.56
BASE	Evolve GlbMatMin Heg	1,700	\$45,332	4	\$26.67	\$26.67	\$26.67	\$26.66
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
BB	BlackBerry Limited	51,109	\$186,772	76	\$3.63	\$3.63	\$3.72	\$3.61
BBD.A	Bombardier CI A MV	100	\$5,942	1	\$59.42	\$59.42	\$59.42	\$59.42
BBD.B	Bombardier CI B SV	35,056	\$2,076,136	154	\$59.65	\$59.65	\$59.79	\$58.50
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,400	\$42,380	6	\$30.30	\$30.30	\$30.36	\$30.20
BBUC	Brookfld Bus Corp SV	3,519	\$115,812	26	\$32.69	\$32.69	\$33.35	\$32.66
BCE	BCE Inc.	225,293	\$10,339,496	943	\$45.87	\$45.87	\$46.43	\$45.65
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$15,000	1	\$15.00	\$15.00	\$15.00	\$15.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	400	\$8,900	2	\$22.10	\$22.10	\$22.30	\$22.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	900	\$15,696	4	\$17.46	\$17.46	\$17.46	\$17.42
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
BCT	BriaCell TherapeutcJ	13,200	\$42,729	7	\$3.33	\$3.33	\$3.35	\$3.07
BDGI	Badger Infrs Solutn	19,218	\$955,437	66	\$50.09	\$50.09	\$50.23	\$49.39
BDI	Black Diamond Group	4,037	\$35,494	28	\$8.82	\$8.82	\$8.89	\$8.75
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	18,753	\$348,757	57	\$18.49	\$18.49	\$18.88	\$18.47
BEI.UN	Boardwalk REIT Un	8,164	\$639,485	55	\$78.01	\$78.01	\$79.78	\$77.87
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	700	\$13,423	2	\$19.27	\$19.27	\$19.27	\$19.16
BEP.PR.O	Brookfield RenewPr15	600	\$14,586	1	\$24.31	\$24.31	\$24.31	\$24.31
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	6,273	\$195,953	45	\$31.31	\$31.31	\$31.40	\$30.61
BEPC	Brookfld RenewA ExSV	16,752	\$551,253	77	\$33.00	\$33.00	\$33.21	\$32.46
BEPR	BromptnFlhrtyCrmPrUn	1,500	\$13,560	2	\$9.04	\$9.04	\$9.04	\$9.04
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	100	\$1,564	1	\$15.64	\$15.64	\$15.64	\$15.64
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	1	\$23	1	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	9,200	\$39,408	4	\$4.29	\$4.29	\$4.29	\$4.28
BGU	Bristol GateUS Eq Un	500	\$21,785	3	\$43.55	\$43.55	\$43.59	\$43.55
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
BHC	Bausch Health Co	4,290	\$55,382	23	\$13.02	\$13.02	\$13.02	\$12.79
BIK.PR.A	BIP Invest Ser 1 Pr	500	\$12,040	1	\$24.08	\$24.08	\$24.08	\$24.08
BIP.PR.A	Brookfield InfrsPr1	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	1,300	\$27,885	4	\$21.45	\$21.45	\$21.45	\$21.45
BIP.PR.F	Brookfield InfraPr11	400	\$8,399	3	\$21.04	\$21.04	\$21.04	\$20.87
BIP.UN	Brookfield Infrs Un	10,608	\$424,713	42	\$40.06	\$40.06	\$40.19	\$39.63
BIPC	Brookfld Infrs A SV	23,239	\$1,082,195	131	\$46.58	\$46.58	\$46.81	\$46.19
BIR	Birchcliff Energy	92,482	\$479,196	119	\$5.15	\$5.15	\$5.31	\$5.12
BITF	Bitfarms Ltd. J	269,133	\$851,849	163	\$3.14	\$3.14	\$3.22	\$3.11
BITI	BetaPro InversBitcn	60,801	\$313,770	46	\$5.15	\$5.15	\$5.24	\$5.12
BITI.U	BetaPro InvrnsBitcnUS	4,600	\$17,388	5	\$3.78	\$3.78	\$3.78	\$3.78
BK	Cdn Banc Corp Cl 'A'	10,545	\$113,441	16	\$10.80	\$10.80	\$10.80	\$10.72
BK.PR.A	Cdn Banc Corp. Pr	1,200	\$12,189	3	\$10.17	\$10.17	\$10.17	\$10.15
BKCC	HoriznEqIWgtCA BnkCv	3	\$43	1	\$0.00	\$14.43	\$0.00	\$0.00
BKCL	Horizn =WgtCdnBkCall	3,240	\$62,941	11	\$19.41	\$19.41	\$19.50	\$19.41
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,700	\$37,248	3	\$21.94	\$21.94	\$21.95	\$21.75
BLDP	Ballard Power Sys	74,900	\$283,221	48	\$3.77	\$3.77	\$3.82	\$3.75
BLN	Blackline Safety J	6,900	\$28,947	3	\$4.20	\$4.20	\$4.21	\$4.13
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	22,943	\$635,348	144	\$27.69	\$27.69	\$28.22	\$27.51
BMAX	Bromptn EnhMultAsset	8,824	\$119,467	19	\$13.55	\$13.55	\$13.55	\$13.51
BMO	Bank of Montreal	54,663	\$7,111,196	405	\$130.01	\$130.01	\$131.10	\$129.90
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$14,934	1	\$24.89	\$24.89	\$24.89	\$24.89
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$14,587	3	\$24.30	\$24.30	\$24.37	\$24.30
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$13,859	2	\$23.09	\$23.09	\$23.10	\$23.09
BMO.PR.Y	Bk of Mon Pr Ser 33	200	\$4,624	2	\$23.12	\$23.12	\$23.12	\$23.12
BN	Brookfield Corp A LV	55,130	\$3,144,932	281	\$56.88	\$56.88	\$57.50	\$56.83
BN.PF.A	Brookfld Corp. Pr 32	700	\$15,156	2	\$21.53	\$21.53	\$21.70	\$21.53
BN.PF.B	Brookfld Corp. Pr 34	100	\$1,945	1	\$19.45	\$19.45	\$19.45	\$19.45
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	900	\$17,337	4	\$19.01	\$19.01	\$19.39	\$19.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	200	\$2,476	2	\$12.38	\$12.38	\$12.38	\$12.38
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	\$17.78	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,000	\$34,906	4	\$17.44	\$17.44	\$17.46	\$17.44
BNE	Bonterra Energy Corp	6,457	\$40,056	25	\$6.25	\$6.25	\$6.30	\$6.17
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	600	\$6,846	1	\$11.41	\$11.41	\$11.41	\$11.41
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,100	\$119,894	19	\$57.19	\$57.19	\$57.28	\$56.98
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	141,957	\$9,715,735	609	\$68.35	\$68.35	\$68.66	\$68.21
BOND	Evolve EnhnYldBnd Hg	1,600	\$33,928	3	\$21.20	\$21.20	\$21.21	\$21.20
BOND.B	Ev Enh Yld Bnd C Uhg	1,600	\$34,440	2	\$21.53	\$21.53	\$21.53	\$21.52
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BOS	Airboss of America J	19,777	\$118,143	58	\$6.08	\$6.08	\$6.08	\$5.69
BPF.UN	Boston Pizza Fnd Un	7,767	\$121,661	13	\$15.69	\$15.69	\$15.72	\$15.62
BPO.PR.A	Brookfld Office PrAA	1,450	\$20,166	6	\$13.99	\$13.99	\$13.99	\$13.90
BPO.PR.C	Brookfld Office PrCC	1,200	\$20,300	2	\$16.75	\$16.75	\$17.25	\$16.75
BPO.PR.E	Brookfld Office PrEE	200	\$2,740	2	\$13.75	\$13.75	\$13.75	\$13.65
BPO.PR.G	Brookfld Office PrGG	1,000	\$15,310	1	\$15.31	\$15.31	\$15.31	\$15.31
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	40	\$443	1	\$0.00	\$10.95	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,000	\$11,460	1	\$11.46	\$11.46	\$11.46	\$11.46
BPO.PR.R	Brookfld Office Pr R	100	\$1,163	1	\$11.63	\$11.63	\$11.63	\$11.63
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$15.20	\$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	900	\$20,266	2	\$22.52	\$22.52	\$22.52	\$22.51
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty 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 PtyPrPref Un	100	\$1,991	1	\$19.91	\$19.91	\$19.91	\$19.91
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,450	\$24,117	9	\$7.18	\$7.18	\$7.18	\$6.91
BRE	Bridgemarq RI Est RV	1,794	\$24,995	8	\$14.05	\$14.05	\$14.05	\$13.86
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.40	\$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	400	\$7,820	2	\$19.55	\$19.55	\$19.55	\$19.55
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	\$17.51	\$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	\$8.45	\$0.00	\$0.00
BSX	Belo Sun Mining J	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	29,000	\$90,216	21	\$3.12	\$3.12	\$3.13	\$3.09
BTCC	Purpose BitcnCA CrHg	134,110	\$1,612,537	185	\$12.10	\$12.10	\$12.14	\$11.85
BTCC.B	Purpose BitcnCA NCHg	216,333	\$2,668,127	275	\$12.41	\$12.41	\$12.49	\$12.19
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.U	Purpose BitcnUS NCHg	6,302	\$72,559	15	\$11.63	\$11.63	\$11.65	\$11.38
BTCQ	3iQ Bitcoin ETF Un	17,715	\$246,280	23	\$14.02	\$14.02	\$14.07	\$13.72
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	111,515	\$1,424,231	147	\$12.90	\$12.90	\$12.92	\$12.59
BTCX.U	CI GalBitcnETF UH US	4,490	\$53,630	10	\$12.02	\$12.02	\$12.02	\$11.88
BTCY	Purpose Btcn Yld Un	9,784	\$63,418	12	\$6.52	\$6.52	\$6.52	\$6.42
BTCY.B	Purpose BtcnYldNC HG	9,000	\$66,737	11	\$7.38	\$7.38	\$7.44	\$7.38
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00
BTE	Baytex Energy Corp.	66,591	\$314,418	100	\$4.74	\$4.74	\$4.82	\$4.69
BTO	B2Gold Corp.	80,778	\$275,310	101	\$3.41	\$3.41	\$3.44	\$3.39
BU	Burcon NutraSci J	18,500	\$4,870	4	\$0.27	\$0.27	\$0.27	\$0.24
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,100	\$10,791	1	\$9.81	\$9.81	\$9.81	\$9.81
BYD	Boyd Group Services	4,405	\$1,276,269	45	\$287.86	\$287.86	\$291.00	\$285.00
BYL	Baylin Tech Inc. J	9,000	\$2,160	5	\$0.24	\$0.24	\$0.24	\$0.24
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
CAE	CAE Inc.	36,279	\$995,961	156	\$27.57	\$27.57	\$27.70	\$27.10
CAFR	CIBC ActvlnvFtgBond	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	100	\$4,629	1	\$46.29	\$46.29	\$46.29	\$46.29
CALL	Evolve USBkEnhanc Hg	7,038	\$85,845	21	\$12.15	\$12.15	\$12.34	\$12.15
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$13.25	\$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	59,204	\$2,805,141	187	\$47.19	\$47.19	\$48.30	\$47.13
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	1,247	\$24,980	4	\$20.00	\$20.00	\$20.13	\$20.00
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.	20,802	\$212,028	60	\$10.15	\$10.15	\$10.27	\$10.11
CASH	Horizons HlntSvgs A	35,344	\$1,772,317	147	\$50.15	\$50.15	\$50.15	\$50.14
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
CBIL	Horizons 0-3Mon T-bl	6,636	\$332,443	23	\$50.10	\$50.10	\$50.10	\$50.09
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	\$8.88	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	3,000	\$22,454	5	\$7.48	\$7.48	\$7.49	\$7.47
CBO	iShre 1-5 CorpBnd Un	10,773	\$190,953	6	\$17.72	\$17.72	\$17.73	\$17.72
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,037	\$475,233	57	\$59.17	\$59.17	\$59.72	\$58.62
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.62	\$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	21,866	\$1,558,701	128	\$71.13	\$71.13	\$71.56	\$71.07
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	67,083	\$3,922,149	346	\$58.78	\$58.78	\$58.86	\$57.55
CCOM	CI Auspice Cmdty Heg	600	\$11,586	1	\$19.31	\$19.31	\$19.31	\$19.31
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	2,100	\$37,170	3	\$17.71	\$17.71	\$17.71	\$17.69
CCS.PR.C	Co-operators Sr C Pr	600	\$11,490	1	\$19.15	\$19.15	\$19.15	\$19.15
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	16,100	\$217,755	9	\$13.51	\$13.51	\$13.55	\$13.48
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	3,600	\$8,244	1	\$2.29	\$2.29	\$2.29	\$2.29
CDZ	iShr CdnDivAristo Un	5,100	\$161,401	19	\$31.63	\$31.63	\$31.82	\$31.62
CEE	Centamin plc. Ord	2,001	\$3,661	5	\$1.83	\$1.83	\$1.83	\$1.82
CEF	Sprott PhyGld&Sil Tr	4,600	\$124,778	14	\$27.14	\$27.14	\$27.27	\$27.07



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	14,500	\$12,335	6	\$0.85	\$0.85	\$0.86	\$0.85
CEU	CES Energy Solutn	32,865	\$153,286	84	\$4.68	\$4.68	\$4.69	\$4.64
CEW	iShares EqWeight Un	4,700	\$81,468	5	\$17.29	\$17.29	\$17.39	\$17.29
CF	Canaccord Genuity	26,100	\$220,407	98	\$8.43	\$8.43	\$8.56	\$8.38
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CFF	Conifex Timber Inc.	10,000	\$6,590	3	\$0.65	\$0.65	\$0.68	\$0.65
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	30,821	\$532,537	108	\$17.21	\$17.21	\$17.65	\$17.11
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,335	\$5,297	6	\$3.95	\$3.95	\$3.98	\$3.95
CFX	Canfor Pulp Products	4,700	\$8,117	3	\$1.71	\$1.71	\$1.75	\$1.71
CG	Centerra Gold Inc.	16,346	\$126,369	95	\$7.69	\$7.69	\$7.80	\$7.68
CGAA	CI GIBAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC GIB Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GIBMinDwnVoltyHEG	45	\$982	1	\$0.00	\$21.85	\$0.00	\$0.00
CGDV.B	CI GIBMinDwnVolty UH	300	\$6,480	1	\$21.60	\$21.60	\$21.60	\$21.60
CGG	China Gld Intl Res J	200	\$1,667	2	\$8.34	\$8.34	\$8.34	\$8.33
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,100	\$40,753	4	\$37.23	\$37.23	\$37.23	\$37.01
CGIN	CI GIBl InvestGrd CA	2,200	\$45,606	6	\$20.73	\$20.73	\$20.73	\$20.73
CGIN.U	CI GIBInvestGrdHg US	1,000	\$20,770	1	\$20.77	\$20.77	\$20.77	\$20.77
CGL	iShare GldBulHdgd Un	34,678	\$601,560	50	\$17.32	\$17.32	\$17.43	\$17.27
CGL.C	iShare GldBul Nn-Hdg	1,800	\$44,899	6	\$24.96	\$24.96	\$25.01	\$24.88
CGLO	CIBC GIBl Growth Un	200	\$5,661	2	\$28.34	\$28.34	\$28.34	\$28.27
CGO	Cogeco Inc. SV	5,853	\$328,027	34	\$55.80	\$55.80	\$56.22	\$55.66
CGR	iShares GIBIRIEst Un	40	\$1,134	1	\$0.00	\$28.37	\$0.00	\$0.00
CGRA	CI GIBRIAssetPrivPIC\$	1	\$21	1	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI GIBl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GIBGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI GIB REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CGRN	CI GIB 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.	25,470	\$189,603	89	\$7.46	\$7.46	\$7.48	\$7.40
CGXF	CI Gld+GiantCovr Heg	3,000	\$26,605	5	\$8.85	\$8.85	\$8.92	\$8.85
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,733	\$98,772	7	\$57.20	\$57.20	\$57.20	\$56.89
CHE.UN	Chemtrade Logistc Un	20,250	\$168,758	37	\$8.29	\$8.29	\$8.38	\$8.29
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	27,509	\$379,399	77	\$13.73	\$13.73	\$13.98	\$13.71
CHPS	HoriznGIBSemiconduct	3,200	\$123,597	19	\$38.76	\$38.76	\$38.84	\$38.43
CHPS.U	HoriznGIBSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	30,758	\$63,444	20	\$2.05	\$2.05	\$2.09	\$2.03
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
CIA	Champion Iron Ord J	12,525	\$79,235	56	\$6.35	\$6.35	\$6.35	\$6.30
CIBR	1st Tr NasdqCybrsec	200	\$8,904	2	\$44.52	\$44.52	\$44.52	\$44.52
CIC	CI CdnBks CovCallncm	8,300	\$91,291	9	\$10.99	\$10.99	\$11.02	\$10.98
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	2,100	\$39,630	7	\$18.90	\$18.90	\$18.90	\$18.85
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GIBInfras CA	300	\$12,423	1	\$41.41	\$41.41	\$41.41	\$41.41
CIGI	Colliers Intl Grp SV	4,775	\$796,071	44	\$165.66	\$165.66	\$167.46	\$165.66
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 GIBInfrasPrivPI\$C	2,100	\$50,946	5	\$24.27	\$24.27	\$24.27	\$24.25
CINT	CIBC Int'l Equity Un	1,440	\$33,782	8	\$23.45	\$23.45	\$23.49	\$23.45
CINV	CI GIB AlphaInnov CA	600	\$13,092	1	\$21.82	\$21.82	\$21.82	\$21.82
CINV.U	CI GIB AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CIX	CI Financial Corp.	34,486	\$597,811	65	\$17.42	\$17.42	\$17.45	\$17.16
CJ	Cardinal Energy	42,600	\$294,467	57	\$6.94	\$6.94	\$6.95	\$6.88
CJR.B	Corus Ententmnt B	15,000	\$11,155	10	\$0.74	\$0.74	\$0.75	\$0.74
CJT	Cargojet Inc. Com&VV	2,508	\$276,440	20	\$110.14	\$110.14	\$111.01	\$109.48
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,450	\$176,033	16	\$16.84	\$16.84	\$16.85	\$16.83
CLG	iShre 1-10GovtBnd Un	6,800	\$113,942	10	\$16.76	\$16.76	\$16.76	\$16.75
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	\$6.40	\$0.00	\$0.00
CLS	Celestica Inc SV	52,405	\$3,323,378	277	\$64.00	\$64.00	\$64.03	\$62.23
CM	Cdn Imperial Bank	146,073	\$9,991,911	637	\$68.27	\$68.27	\$68.79	\$68.20
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,100	\$26,117	2	\$23.82	\$23.82	\$23.82	\$23.65
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,200	\$26,172	2	\$21.81	\$21.81	\$21.81	\$21.81
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	500	\$11,550	1	\$23.10	\$23.10	\$23.10	\$23.10
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,000	\$23,224	3	\$23.28	\$23.28	\$23.28	\$23.16
CM.PR.T	Cdn Imp Bk Ser 49 Pr	5,200	\$130,936	5	\$25.18	\$25.18	\$25.18	\$25.18
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	900	\$29,634	4	\$32.97	\$32.97	\$32.97	\$32.89
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$13	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,700	\$32,547	7	\$19.13	\$19.13	\$19.15	\$19.13
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 MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	48,891	\$510,597	148	\$10.30	\$10.30	\$10.51	\$10.30
CMGG	CI Munro GrowthEq C\$	100	\$2,728	1	\$27.28	\$27.28	\$27.28	\$27.28
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	\$50.18	\$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	3,760	\$188,714	12	\$50.19	\$50.19	\$50.19	\$50.19
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	1,400	\$17,086	3	\$12.20	\$12.20	\$12.22	\$12.20
CNCL	Horizn CdnLgCpEqCvCI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	123,353	\$609,104	184	\$4.90	\$4.90	\$5.33	\$4.76
CNL	Collective Mining J	2,300	\$8,941	3	\$3.93	\$3.93	\$3.93	\$3.86
CNQ	Canadian Natural Res	98,081	\$9,870,794	517	\$100.88	\$100.88	\$100.89	\$100.01
CNR	Cdn Nat'l Railway	33,391	\$5,992,008	277	\$179.38	\$179.38	\$180.51	\$178.86
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GlblAgri Un	1,300	\$83,712	7	\$64.43	\$64.43	\$64.44	\$64.35
CP	Cdn Pacific Kansas	32,899	\$4,002,281	275	\$121.51	\$121.51	\$122.83	\$121.21
CPD	iShares CdnPref Un	13,800	\$158,982	18	\$11.51	\$11.51	\$11.53	\$11.50
CPG	Crescent Point Corp.	125,087	\$1,322,153	423	\$10.59	\$10.59	\$10.72	\$10.52
CPH	Cipher Pharma	19,970	\$186,540	39	\$9.13	\$9.13	\$9.55	\$9.13
CPLF	Copperleaf Tech J	84,007	\$628,729	103	\$7.59	\$7.59	\$7.63	\$7.25
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	35,376	\$1,381,933	148	\$39.18	\$39.18	\$39.24	\$38.83
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.41	\$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	200	\$4,410	2	\$22.05	\$22.05	\$22.05	\$22.05
CPX.PR.K	Capital Pwr Sr 11 Pr	700	\$17,464	3	\$25.00	\$25.00	\$25.00	\$24.91
CR	Crew Energy Inc.	9,400	\$41,329	36	\$4.39	\$4.39	\$4.46	\$4.38
CRDL	Cardiol Therapeutc A	3,800	\$7,704	8	\$2.04	\$2.04	\$2.06	\$2.02
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	82,240	\$284,664	107	\$3.55	\$3.55	\$3.58	\$3.28
CROP	Purpose CreditOpp Un	500	\$8,971	3	\$17.95	\$17.95	\$17.95	\$17.91
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	17,700	\$248,055	48	\$13.96	\$13.96	\$14.23	\$13.92
CRRX	CareRx Corp. J	500	\$935	1	\$1.87	\$1.87	\$1.87	\$1.87
CRT.UN	CT RI Est Invest Un	24,920	\$352,169	64	\$14.09	\$14.09	\$14.36	\$14.06
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	199,469	\$1,582,870	610	\$7.89	\$7.89	\$8.05	\$7.85
CSAV	CI HiInterestSvgs Un	18,900	\$945,430	43	\$50.02	\$50.02	\$50.03	\$50.02
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	16,573	\$203,239	60	\$12.20	\$12.20	\$12.34	\$12.19
CSU	Constellation Softwr	2,978	\$11,237,703	87	\$3,771.52	\$3771.52	\$3802.21	\$3744.27
CSW.A	Corby Spirit&Wine A	7,358	\$94,817	14	\$12.90	\$12.90	\$12.94	\$12.80
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	14,873	\$1,986,095	91	\$133.57	\$133.57	\$134.39	\$132.77
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	44,051	\$250,503	53	\$5.68	\$5.68	\$5.74	\$5.66
CTX	Crescita Therapeutc J	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
CU	Cdn Utilities A NV	18,488	\$570,136	110	\$30.77	\$30.77	\$30.95	\$30.76
CU.PR.C	Cdn Util 2nd Pr Y	70	\$1,378	1	\$0.00	\$19.32	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	400	\$6,960	1	\$17.40	\$17.40	\$17.40	\$17.40
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	570	\$12,919	2	\$22.62	\$22.62	\$22.62	\$22.62
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,500	\$77,775	4	\$51.84	\$51.84	\$51.87	\$51.81
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 EqIdx 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	600	\$7,974	1	\$13.29	\$13.29	\$13.29	\$13.29
CURA	Curaleaf Holdings J	56,332	\$407,752	95	\$7.25	\$7.25	\$7.36	\$7.01
CUTL	CI Util GianCall Heg	1	\$19	1	\$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	1,500	\$24,640	2	\$16.40	\$16.40	\$16.44	\$16.40
CVE	Cenovus Energy Inc.	113,573	\$2,973,171	419	\$26.35	\$26.35	\$26.36	\$26.05
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,000	\$17,090	1	\$17.09	\$17.09	\$17.09	\$17.09
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	1,800	\$42,664	4	\$23.68	\$23.68	\$23.87	\$23.43
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	300	\$5,880	1	\$19.60	\$19.60	\$19.60	\$19.60
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.03	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	20,800	\$215,786	65	\$10.27	\$10.27	\$10.73	\$10.22
CWB	Cdn Wstrn Bank	31,721	\$894,135	96	\$28.12	\$28.12	\$28.34	\$27.97
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,300	\$32,500	3	\$25.00	\$25.00	\$25.00	\$25.00
CWEB	Charlotte's Web Hldg	5,049	\$1,193	5	\$0.24	\$0.24	\$0.25	\$0.24
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	1,233	\$67,764	6	\$54.98	\$54.98	\$54.98	\$54.94
CXB	Calibre Mining Corp.	83,374	\$136,608	109	\$1.63	\$1.63	\$1.66	\$1.62
CXF	CI Cdn Conv Bond Un	2,600	\$25,160	3	\$9.70	\$9.70	\$9.70	\$9.64
CXI	Currency Exch Int'l	700	\$17,255	2	\$24.65	\$24.65	\$24.65	\$24.65
CYB	Cymbria Corp CI A NV	1,200	\$82,499	5	\$68.84	\$68.84	\$68.95	\$68.56
CYBR	Evolve Cyber Sec Heg	508	\$24,121	4	\$47.54	\$47.54	\$47.54	\$47.37
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$55.02	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYH	iShares GblMoDiv Un	700	\$14,119	1	\$20.17	\$20.17	\$20.17	\$20.17
D.UN	Dream Office REIT Un	12,200	\$193,220	33	\$15.85	\$15.85	\$15.95	\$15.81
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	700	\$15,470	4	\$22.10	\$22.10	\$22.10	\$22.10
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	2,000	\$187,810	10	\$94.18	\$94.18	\$94.18	\$93.74
DBM	Doman Bldg Materials	37,900	\$324,972	170	\$8.57	\$8.57	\$8.65	\$8.46
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
DCBO	Docebo Inc. J	6,401	\$438,391	28	\$68.69	\$68.69	\$68.99	\$68.09
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	500	\$8,870	1	\$17.74	\$17.74	\$17.74	\$17.74
DCM	Data Commun Mgt	3,200	\$10,692	2	\$3.36	\$3.36	\$3.36	\$3.34
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	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
DF	Dividend 15Split 2 A	24,100	\$119,528	16	\$4.94	\$4.94	\$5.03	\$4.90
DF.PR.A	Dividend 15Spl2 Pr	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
DFN	Dividend 15 Splt A	40,004	\$223,736	33	\$5.60	\$5.60	\$5.60	\$5.57
DFN.PR.A	Dividend 15 Splt Pr	2,000	\$19,740	2	\$9.87	\$9.87	\$9.87	\$9.87
DFY	Definity Fin Corp.	9,115	\$404,760	40	\$44.46	\$44.46	\$44.77	\$44.11
DGR	CI WisdomTrUSDIVGrHG	529	\$23,318	5	\$43.99	\$43.99	\$44.10	\$43.99
DGR.B	CI WisdomTrUSDIVN-HG	300	\$14,668	3	\$48.89	\$48.89	\$48.90	\$48.89
DGRC	CI WisdomCA QualDvNH	1,578	\$59,438	6	\$37.70	\$37.70	\$37.70	\$37.63
DGS	Div Growth Splt Cl A	13,600	\$83,035	17	\$6.10	\$6.10	\$6.15	\$6.08
DGS.PR.A	Div Growth Split Pr	700	\$6,944	1	\$9.92	\$9.92	\$9.92	\$9.92
DHT.U	DRI Healthcare Tr US	3,700	\$42,513	3	\$11.49	\$11.49	\$11.49	\$11.49
DHT.UN	DRI Healthcare Tr CA	7,040	\$109,886	22	\$15.72	\$15.72	\$15.73	\$15.41
DIAM	Star Diamond Corp J	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	400	\$2,716	3	\$6.65	\$6.65	\$6.87	\$6.65
DIR.UN	Dream Industrl REIT	31,246	\$397,751	104	\$12.69	\$12.69	\$12.88	\$12.67
DISC	BMO Gbl ConsmrDiscr	900	\$34,634	2	\$38.50	\$38.50	\$38.50	\$38.46
DIV	Divers Rylty Corp.	33,160	\$94,852	29	\$2.86	\$2.86	\$2.88	\$2.85
DIVS	Evolve CA Pref UnHeg	600	\$9,018	1	\$15.03	\$15.03	\$15.03	\$15.03
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	60,063	\$831,334	70	\$13.85	\$13.85	\$13.85	\$13.81
DLR.U	Horizon US\$Cur A USF	264,200	\$2,689,256	82	\$10.18	\$10.18	\$10.18	\$10.17
DML	Denison Mines Corp	75,000	\$198,674	57	\$2.66	\$2.66	\$2.67	\$2.61
DN	Delta 9 Cannabis J	389,000	\$9,725	13	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	55,311	\$858,729	160	\$15.63	\$15.63	\$15.87	\$15.31
DNG	Dynacor Group J	5,600	\$22,722	6	\$4.00	\$4.00	\$4.10	\$4.00
DNTL	dentalcorp Hldg J SV	84,800	\$554,094	203	\$6.61	\$6.61	\$6.79	\$6.02
DOL	Dollarama Inc.	35,104	\$3,575,726	273	\$101.39	\$101.39	\$103.86	\$101.25
DOO	BRP Inc. SV	7,973	\$677,166	65	\$85.30	\$85.30	\$85.67	\$84.06
DPM	Dundee Precious Mtl	34,183	\$336,500	121	\$9.81	\$9.81	\$10.00	\$9.75
DQD	CI Wisdom3USDvVaryHg	100	\$4,518	1	\$45.18	\$45.18	\$45.18	\$45.18
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$32.11	\$0.00	\$0.00
DR	Medical Facilities	14,141	\$147,212	29	\$10.28	\$10.28	\$10.59	\$10.28
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	100	\$2,788	1	\$27.88	\$27.88	\$27.88	\$27.88
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 MF0Em	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	1,636	\$32,012	15	\$19.45	\$19.45	\$19.82	\$19.45
DRMC	DesjardinsRI CdaNZEm	300	\$8,325	1	\$27.75	\$27.75	\$27.75	\$27.75
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	\$37.38	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	27,500	\$21,400	7	\$0.77	\$0.77	\$0.80	\$0.74
DRX	ADF Group Inc. SV	19,282	\$160,580	28	\$8.21	\$8.21	\$8.47	\$8.21
DS	Dividend Select 15Eq	1,500	\$9,495	4	\$6.33	\$6.33	\$6.33	\$6.33
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	3,877	\$488,676	37	\$126.29	\$126.29	\$126.43	\$125.03
DSV	Discovery Slvr Crp J	51,800	\$35,232	19	\$0.68	\$0.68	\$0.70	\$0.67
DTOL	D2L Inc. J SV	672	\$7,491	3	\$11.07	\$11.07	\$11.26	\$11.07
DXB	Dynamic ActvTact Bnd	1,600	\$28,848	3	\$18.03	\$18.03	\$18.03	\$18.03
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	500	\$17,751	2	\$35.52	\$35.52	\$35.52	\$35.49
DXDB	Dynamic Discount Bnd	2,600	\$53,523	5	\$20.60	\$20.60	\$20.60	\$20.58
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	1,000	\$37,680	1	\$37.68	\$37.68	\$37.68	\$37.68
DXG	Dynamic Actv GblDiv	11,966	\$723,701	45	\$60.71	\$60.71	\$60.71	\$60.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,200	\$23,142	3	\$19.26	\$19.26	\$19.29	\$19.26
DXP	Dynamic Actv Pref Un	10,300	\$216,143	15	\$21.00	\$21.00	\$21.02	\$20.97
DXQ	DynamicActvYldCovrOp	9,000	\$219,105	17	\$24.37	\$24.37	\$24.37	\$24.30
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,796	\$9,805	10	\$5.45	\$5.45	\$5.47	\$5.45
DXU	Dynamic ActvUS DivUn	100	\$5,710	1	\$57.10	\$57.10	\$57.10	\$57.10
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynmic ActInvestFltg	5,800	\$113,804	10	\$19.61	\$19.61	\$19.63	\$19.61
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
DYA	dynaCERT Inc. J	27,000	\$4,080	11	\$0.15	\$0.15	\$0.16	\$0.15
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	\$48.01	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	8,500	\$264,948	27	\$31.59	\$31.59	\$31.59	\$30.79
EBIT.U	Bitcoin ETF US Unheg	100	\$2,302	1	\$23.02	\$23.02	\$23.02	\$23.02
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	225,109	\$402,901	320	\$1.80	\$1.80	\$2.01	\$1.68
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,100	\$10,092	2	\$4.92	\$4.92	\$4.92	\$4.80
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$35.63	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	600	\$6,294	4	\$10.49	\$10.49	\$10.49	\$10.49
EDR	Endeavour Silver J	86,400	\$259,692	146	\$2.98	\$2.98	\$3.12	\$2.86
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EDV	Endeavour Mining Ord	50,837	\$1,286,850	265	\$25.21	\$25.21	\$25.58	\$25.11
EFN	Element Fleet Mgt	78,323	\$1,723,975	449	\$22.00	\$22.00	\$22.21	\$21.91
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	31,400	\$264,366	82	\$8.39	\$8.39	\$8.56	\$8.34
EFX	Enerflex Ltd.	22,900	\$184,150	109	\$8.04	\$8.04	\$8.10	\$8.00
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	7,500	\$1,410	3	\$0.19	\$0.19	\$0.19	\$0.19
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	8,316	\$409,067	43	\$49.15	\$49.15	\$49.36	\$48.88
EIT.PR.A	Canoe EIT Ser 1 Pr	1,200	\$29,896	2	\$24.95	\$24.95	\$24.95	\$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	31,650	\$431,092	50	\$13.62	\$13.62	\$13.68	\$13.58
ELD	Eldorado Gold Corp.	16,471	\$299,670	72	\$18.26	\$18.26	\$18.30	\$17.83
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ELO	Eloro Resources J	5,000	\$6,400	1	\$1.28	\$1.28	\$1.28	\$1.28
ELR	Eastern Platinum J	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
ELVA	Electrovaya Inc.	600	\$3,164	4	\$5.33	\$5.33	\$5.33	\$5.22
EMA	Emera Incorporated	26,507	\$1,264,209	136	\$47.66	\$47.66	\$47.83	\$47.61
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	\$16.10	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	700	\$14,977	3	\$21.24	\$21.24	\$21.43	\$21.24
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	600	\$12,036	1	\$20.06	\$20.06	\$20.06	\$20.06
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	605	\$10,781	2	\$17.82	\$17.82	\$17.82	\$17.82
EMP.A	Empire Co Cl A NV	19,702	\$649,846	132	\$32.91	\$32.91	\$33.19	\$32.86
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
ENB	Enbridge Inc.	115,568	\$5,573,840	581	\$48.23	\$48.23	\$48.49	\$48.12
ENB.PF.A	Enbridge Ser 9 Pr	300	\$5,211	1	\$17.37	\$17.37	\$17.37	\$17.37
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	1,800	\$38,112	5	\$21.02	\$21.02	\$21.25	\$21.02
ENB.PR.B	Enbridge Inc Sr B Pr	28	\$472	1	\$0.00	\$16.81	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	400	\$8,320	1	\$20.80	\$20.80	\$20.80	\$20.80
ENB.PR.P	Enbridge Inc Sr P Pr	800	\$14,724	3	\$18.31	\$18.31	\$18.43	\$18.31
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	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,682	1	\$16.82	\$16.82	\$16.82	\$16.82
ENCC	HoriznCA O&G EqCal E	18,600	\$209,523	20	\$11.30	\$11.30	\$11.30	\$11.24
ENCL	Horizn Cdn O&GEqCvCl	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	8,652	\$273,021	38	\$31.59	\$31.59	\$31.66	\$31.49
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,500	\$18,365	6	\$12.21	\$12.21	\$12.28	\$12.19
ENS.PR.A	E Split Corp. Pr	157	\$1,595	2	\$10.18	\$10.18	\$10.18	\$10.18
EPRX	Eupraxia Pharma J	4,100	\$18,445	3	\$4.45	\$4.45	\$4.51	\$4.45
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.	6,276	\$525,593	50	\$83.26	\$83.26	\$84.38	\$83.16
EQB.PR.C	EQB Inc. Pr 3	600	\$14,724	1	\$24.54	\$24.54	\$24.54	\$24.54
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	8,638	\$299,328	21	\$34.63	\$34.63	\$34.75	\$34.58
EQL.F	Invesco S&P500EqCA-H	6,100	\$181,920	15	\$29.83	\$29.83	\$29.94	\$29.80
EQL.U	Invesco S&P500Eq USF	2,400	\$61,047	6	\$25.43	\$25.43	\$25.45	\$25.42
EQX	Equinox Gold Corp. J	49,554	\$362,047	68	\$7.28	\$7.28	\$7.41	\$7.26
ERD	Erdene Res Dev J	34,500	\$13,525	11	\$0.40	\$0.40	\$0.40	\$0.38
ERE.UN	European Res REIT Un	19,900	\$47,628	6	\$2.42	\$2.42	\$2.42	\$2.37
ERF	Enerplus Corporation	25,100	\$639,746	71	\$25.48	\$25.48	\$25.70	\$25.42
ERO	Ero Copper Corp. J	34,309	\$876,346	208	\$25.50	\$25.50	\$25.97	\$25.40
ESG	Invesco S&P500ESG Un	500	\$18,816	2	\$37.63	\$37.63	\$37.64	\$37.63
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	900	\$31,625	3	\$35.13	\$35.13	\$35.25	\$35.09
ESGB	BMO ESG CorpBnd CAD	2,000	\$53,851	6	\$26.97	\$26.97	\$26.97	\$26.90
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,400	\$48,124	10	\$34.36	\$34.36	\$34.42	\$34.34
ESGF	BMO ESG US Corp Bond	100	\$2,440	1	\$24.40	\$24.40	\$24.40	\$24.40
ESGG	BMO MSCI Glb ESG Ldr	235	\$10,585	3	\$45.10	\$45.10	\$45.10	\$45.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	600	\$30,813	2	\$51.35	\$51.35	\$51.38	\$51.35
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	33,369	\$81,467	49	\$2.42	\$2.42	\$2.51	\$2.40
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySpIt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	505	\$11,986	4	\$23.73	\$23.73	\$23.74	\$23.73
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	1,007	\$14,942	2	\$14.84	\$14.84	\$14.84	\$14.84
ETC	EvolveCryptocurUH CA	4,800	\$66,651	8	\$13.94	\$13.94	\$13.99	\$13.84
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	20,100	\$26,834	5	\$1.34	\$1.34	\$1.34	\$1.33
ETHH	Purpose EthrCA CurHg	19,700	\$267,603	24	\$13.57	\$13.57	\$13.80	\$13.39
ETHH.B	Purpose EthrCA NC Hg	21,656	\$341,137	52	\$15.81	\$15.81	\$16.01	\$15.45
ETHH.U	Purpose EthrUS\$NC Hg	2,000	\$28,988	4	\$14.55	\$14.55	\$14.55	\$14.45
ETHI	Horizon GlbSustLdr A	600	\$31,422	3	\$52.51	\$52.51	\$52.51	\$52.30
ETHQ	3iQ Ether Staking Un	12,000	\$214,897	13	\$17.96	\$17.96	\$18.20	\$17.60
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	24,000	\$374,894	45	\$15.70	\$15.70	\$15.91	\$15.36
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	42,018	\$685,461	83	\$16.40	\$16.40	\$16.58	\$16.07
ETHX.U	CI GalxyEthernUS UH	2,701	\$40,673	8	\$15.06	\$15.06	\$15.28	\$14.88
ETHY	Purpose Ether Yld Un	5,089	\$22,087	11	\$4.37	\$4.37	\$4.39	\$4.28
ETHY.B	Purpose EthrYld ncHg	4,310	\$23,198	9	\$5.35	\$5.35	\$5.39	\$5.35
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	13,700	\$105,953	24	\$7.66	\$7.66	\$7.86	\$7.66
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	40,928	\$29,571	16	\$0.72	\$0.72	\$0.74	\$0.71
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	25,000	\$1,125	2	\$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	10,900	\$32,473	14	\$2.95	\$2.95	\$3.06	\$2.95
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	24,300	\$698,034	37	\$28.99	\$28.99	\$28.99	\$28.42
FBTC.U	Fidelity Adv Btcn US	3,200	\$67,623	3	\$21.13	\$21.13	\$21.14	\$21.13
FC	Firm Cap Mtg Invest	3,008	\$34,113	11	\$11.36	\$11.36	\$11.40	\$11.31
FCCB	Fidelity CdnBndIdxUn	1,400	\$30,905	2	\$22.09	\$22.09	\$22.09	\$22.06
FCCD	Fidelity Cdn Div L	1,600	\$43,828	6	\$27.36	\$27.36	\$27.40	\$27.36
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$32.46	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	200	\$6,683	2	\$33.37	\$33.37	\$33.46	\$33.37
FCCV	Fidelity CdnVal L Un	1,600	\$21,911	4	\$13.71	\$13.71	\$13.71	\$13.68
FCD.UN	Firm Cap Ppty Tr Un	5,200	\$24,938	4	\$4.80	\$4.80	\$4.80	\$4.77
FCGB	Fidelity GlbCore+Bnd	3,750	\$81,778	14	\$21.82	\$21.82	\$21.83	\$21.78
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	200	\$5,302	2	\$26.48	\$26.48	\$26.54	\$26.48
FCIG	FidelityGlbInvestBnd	3,600	\$77,297	4	\$21.48	\$21.48	\$21.50	\$21.46
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	57	\$1,168	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	300	\$8,658	3	\$28.86	\$28.86	\$28.86	\$28.86
FCIM	Fidelity IntlMomnt L	1,500	\$18,150	1	\$12.10	\$12.10	\$12.10	\$12.10
FCIQ	Fidelity IntlHiQual	5,800	\$220,534	17	\$38.01	\$38.01	\$38.05	\$37.94
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	400	\$13,937	2	\$34.82	\$34.82	\$34.85	\$34.82
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$10,264	1	\$51.32	\$51.32	\$51.32	\$51.32
FCR.UN	First Cap REIT Un	41,856	\$656,263	131	\$15.61	\$15.61	\$15.76	\$15.58
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
FCRR	Fidelity US DivRise	200	\$7,695	2	\$38.47	\$38.47	\$38.48	\$38.47
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	800	\$19,862	3	\$24.81	\$24.81	\$24.83	\$24.81
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	199,200	\$202,731	83	\$1.01	\$1.01	\$1.04	\$1.00
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$54.94	\$0.00	\$0.00
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	8,600	\$150,259	13	\$17.47	\$17.47	\$17.51	\$17.43
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	41,000	\$14,145	3	\$0.35	\$0.35	\$0.35	\$0.35
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$42.65	\$0.00	\$0.00
FEC	Frontera Energy Corp	6,500	\$52,648	23	\$8.11	\$8.11	\$8.34	\$8.03
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	86,500	\$10,663	8	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	6,596	\$10,003,124	61	\$1,504.48	\$1504.48	\$1530.07	\$1502.30
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	24	\$432	1	\$0.00	\$17.70	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	22,750	\$129,945	29	\$5.71	\$5.71	\$5.74	\$5.68
FFN.PRA	NA Fin 15 Split 2 Pr	5,300	\$53,866	5	\$10.17	\$10.17	\$10.17	\$10.16
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	800	\$18,666	2	\$23.33	\$23.33	\$23.34	\$23.33
FGO	CI EnhancGovtBnd Heg	16,800	\$166,440	15	\$9.91	\$9.91	\$9.91	\$9.89
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$51.65	\$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	\$11.77	\$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	1,200	\$24,725	4	\$20.60	\$20.60	\$20.61	\$20.60
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$87.10	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	32,273	\$230,986	25	\$7.14	\$7.14	\$7.18	\$7.14
FIG	CI Invest GrdBnd Heg	10,300	\$95,024	10	\$9.23	\$9.23	\$9.24	\$9.22
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,940	\$43,530	13	\$14.78	\$14.78	\$14.92	\$14.63
FIL	Filo Corp. J	34,076	\$782,455	168	\$22.91	\$22.91	\$23.28	\$22.74



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$26.37	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	400	\$7,510	2	\$18.76	\$18.76	\$18.79	\$18.76
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,000	\$10,404	4	\$10.37	\$10.37	\$10.44	\$10.37
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	18,000	\$3,690	2	\$0.21	\$0.21	\$0.21	\$0.21
FLSD	FranklnBis SH DurBnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	900	\$37,652	3	\$41.90	\$41.90	\$41.90	\$41.80
FLX	Purpose GblFlxCredUn	2,000	\$14,060	1	\$7.03	\$7.03	\$7.03	\$7.03
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	142,629	\$1,949,156	488	\$13.64	\$13.64	\$13.93	\$13.52
FMAX	Ham US F Yld Max Etf	1	\$17	1	\$0.00	\$17.08	\$0.00	\$0.00
FN	First Nat'l Fin Corp	10,125	\$374,821	35	\$37.04	\$37.04	\$37.27	\$36.57
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	18,501	\$2,886,327	123	\$155.73	\$155.73	\$157.76	\$155.23
FOM	Foran Mining Corp J	41,478	\$170,506	103	\$4.13	\$4.13	\$4.15	\$3.98
FOOD	Goodfood Market J	1,500	\$385	3	\$0.26	\$0.26	\$0.26	\$0.26
FORA	VerticalScope J SV	3,000	\$20,820	1	\$6.94	\$6.94	\$6.94	\$6.94
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
FR	First Majestic J	22,970	\$167,680	51	\$7.28	\$7.28	\$7.42	\$7.22
FRU	Freehold Royalties	23,043	\$335,066	63	\$14.53	\$14.53	\$14.65	\$14.50
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	8,000	\$76,448	6	\$9.55	\$9.55	\$9.57	\$9.55
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	4,200	\$107,842	6	\$25.65	\$25.65	\$25.72	\$25.65
FSL	1st Tr SnrLoan Cad-H	1,400	\$23,844	2	\$17.06	\$17.06	\$17.06	\$17.02
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$49.43	\$0.00	\$0.00
FSV	FirstService Corp.	2,511	\$567,239	24	\$225.70	\$225.70	\$226.76	\$225.09
FSY	Forsys Metals Corp J	50,001	\$49,723	45	\$0.98	\$0.98	\$1.01	\$0.98
FSZ	Fiera Capital A SV	30,726	\$254,652	51	\$8.30	\$8.30	\$8.39	\$8.26
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	11,200	\$64,949	10	\$5.79	\$5.79	\$5.85	\$5.77
FTN	Financial 15 Splt A	35,600	\$290,580	37	\$8.16	\$8.16	\$8.21	\$8.13
FTN.PR.A	Financial 15 Splt Pr	6,075	\$62,310	9	\$10.25	\$10.25	\$10.26	\$10.25
FTS	Fortis Inc.	70,129	\$3,779,701	460	\$53.80	\$53.80	\$54.08	\$53.73
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$4,260	1	\$21.30	\$21.30	\$21.30	\$21.30
FTS.PR.H	Fortis Inc. 1st Pr H	800	\$12,000	1	\$15.00	\$15.00	\$15.00	\$15.00
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	\$19.05	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	200	\$3,788	1	\$18.94	\$18.94	\$18.94	\$18.94
FTS.PR.M	Fortis Inc. 1st Pr M	1,100	\$20,694	2	\$18.84	\$18.84	\$18.84	\$18.78
FTT	Finning Int'l Inc.	33,984	\$1,266,987	164	\$37.40	\$37.40	\$37.49	\$36.98
FTU	US Financial 15 Cl A	420	\$101	1	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FVI	Fortuna Silver Mines	28,266	\$131,298	33	\$4.60	\$4.60	\$4.73	\$4.60
FVL	Freegold Ventures J	25,953	\$10,536	6	\$0.41	\$0.41	\$0.42	\$0.40
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,300	\$27,724	5	\$21.32	\$21.32	\$21.37	\$21.29
G	Augusta Gold Corp. J	6,500	\$6,305	1	\$0.97	\$0.97	\$0.97	\$0.97
GATO	Gatos Silver, Inc. J	2,595	\$28,553	9	\$10.92	\$10.92	\$11.06	\$10.90
GAU	Galiano Gold Inc. J	34,985	\$55,792	19	\$1.61	\$1.61	\$1.64	\$1.58
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$47.24	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
G CFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
G CG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
G CG.A	Guardian Cap Cl A NV	1,900	\$92,140	11	\$48.80	\$48.80	\$48.80	\$48.32
G CL	Colabor Group Inc.	5,600	\$7,404	5	\$1.32	\$1.32	\$1.33	\$1.29
G CNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
G CSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
G CTB	Guard Ult-Sh CdnT-bl	800	\$39,992	3	\$49.99	\$49.99	\$49.99	\$49.99
G DC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
G DEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
G DEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
G DI	GDI Integrated SV J	1,334	\$51,614	9	\$38.75	\$38.75	\$39.05	\$38.50
G DL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
G DPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
G DPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
G DV	Gibl Div GrowSplit A	13,500	\$134,618	19	\$10.03	\$10.03	\$10.03	\$9.94
G DV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
G EC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
G EI	Gibson Energy Inc	44,400	\$1,032,058	155	\$23.24	\$23.24	\$23.30	\$23.15
G ENM	Generation Mining J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
G EO	Geodrill Limited Ord	5,000	\$9,500	1	\$1.90	\$1.90	\$1.90	\$1.90
G EQT	iShr ESG Eqty Portfl	200	\$11,392	2	\$56.96	\$56.96	\$56.96	\$56.96
G FL	GFL Environment SV	9,069	\$434,090	60	\$48.14	\$48.14	\$48.14	\$47.52
G FP	Green1st ForestProdJ	22,482	\$16,722	7	\$0.75	\$0.75	\$0.75	\$0.73
G FR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
G GD	GoGold Resources J	50,051	\$58,250	45	\$1.16	\$1.16	\$1.20	\$1.14
G GRO	iShrESG GrowthPortfl	100	\$5,198	1	\$51.98	\$51.98	\$51.98	\$51.98
G H	Gamehost Inc.	1,070	\$10,204	2	\$9.53	\$9.53	\$9.53	\$9.53
G IB.A	CGI Inc. Cl A SV	36,513	\$5,531,474	284	\$151.40	\$151.40	\$154.03	\$150.65
G IES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
G IL	Gildan Activewear	34,476	\$1,739,834	165	\$50.94	\$50.94	\$51.00	\$49.71
G IQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
G IQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
G IQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
G IQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
G IVX	Givex Corp.	58,500	\$48,525	23	\$0.83	\$0.83	\$0.85	\$0.80
G LCC	Horizn Gld EqCvCl E	8,372	\$187,431	33	\$22.35	\$22.35	\$22.49	\$22.22
G LG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
G LO	Global Atomic Corp J	56,859	\$136,401	110	\$2.36	\$2.36	\$2.47	\$2.36
G LX	Galaxy Digital J Ord	75,804	\$1,013,274	285	\$13.52	\$13.52	\$13.65	\$13.02
G MIN	G Mining Ventures J	15,092	\$29,205	19	\$1.91	\$1.91	\$1.95	\$1.91
G MTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
G MX	Globex Mining Ent J	35	\$29	1	\$0.00	\$0.83	\$0.00	\$0.00
G OLD	GoldMining Inc. J	2,663	\$3,088	3	\$1.14	\$1.14	\$1.16	\$1.14
G OOS	Cda Goose Hldgs SV	26,263	\$428,494	102	\$16.20	\$16.20	\$16.61	\$16.17
G PMD	GuardPath Decumitn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
G RA	NanoXplore Inc. J	15,400	\$40,806	6	\$2.64	\$2.64	\$2.67	\$2.64
G RC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
G RCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
G RID	Tantalus Sys Hldg J	1,000	\$1,370	1	\$1.37	\$1.37	\$1.37	\$1.37
G RN	Greenlane Renew J	21,000	\$2,575	8	\$0.13	\$0.13	\$0.13	\$0.12
G RNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
G RT.UN	Granite RI Est Tr Un	3,916	\$297,025	16	\$75.74	\$75.74	\$76.10	\$75.74
G SY	goeasy Ltd.	3,089	\$512,417	30	\$164.97	\$164.97	\$167.54	\$164.97
G TE	Gran Tierra Energy	15,207	\$137,365	25	\$9.05	\$9.05	\$9.07	\$9.00
G UD	Knight Therapeutics	6,000	\$31,714	31	\$5.27	\$5.27	\$5.34	\$5.25
G URU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
G UTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.22	\$0.00	\$0.00
G VC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
G WO	Great-West Lifeco	69,556	\$2,994,252	409	\$42.96	\$42.96	\$43.47	\$42.87
G WO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
G WO.PR.H	Gt-West Lifeco Pr H	700	\$13,230	2	\$18.90	\$18.90	\$18.90	\$18.90
G WO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
G WO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
G WO.PR.M	Gt-West Lifeco Pr M	100	\$2,266	1	\$22.66	\$22.66	\$22.66	\$22.66
G WO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.P	Gt-West Lifeco Pr P	1,084	\$22,551	6	\$20.81	\$20.81	\$20.82	\$20.65
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$11,982	2	\$19.91	\$19.91	\$20.00	\$19.91
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
GXE	Gear Energy Ltd.	69,831	\$44,302	17	\$0.63	\$0.63	\$0.64	\$0.63
H	Hydro One Limited	33,387	\$1,363,061	188	\$40.70	\$40.70	\$41.49	\$40.69
HAB	Horizon CorpBnd E Un	7,300	\$72,053	5	\$9.89	\$9.89	\$9.89	\$9.84
HAC	Horizon Seasonl E Un	1,500	\$44,677	5	\$29.81	\$29.81	\$29.81	\$29.76
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,200	\$8,760	1	\$7.30	\$7.30	\$7.30	\$7.30
HAI	Haivision Systems	16,900	\$86,947	13	\$5.07	\$5.07	\$5.25	\$5.05
HAL	Horizons Cdn Div E	1,080	\$21,379	5	\$19.80	\$19.80	\$19.80	\$19.79
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	2,700	\$92,043	10	\$34.07	\$34.07	\$34.12	\$34.06
HBA	Hamilton AusBk=Wgt E	3,600	\$89,572	8	\$24.86	\$24.86	\$24.94	\$24.86
HBAL	HorizonsBalAstAloc A	1,400	\$20,412	2	\$14.58	\$14.58	\$14.58	\$14.58
HBB	Horizon Cdn SctUniv	8,700	\$405,127	13	\$46.58	\$46.58	\$46.59	\$46.50
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	5,400	\$52,621	6	\$9.74	\$9.74	\$9.76	\$9.74
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	100	\$1,048	1	\$10.48	\$10.48	\$10.48	\$10.48
HBGD	HoriznBigDataHrdwr A	100	\$2,782	1	\$27.82	\$27.82	\$27.82	\$27.82
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	978	\$16,172	6	\$16.49	\$16.49	\$16.65	\$16.41
HBM	Hudbay Minerals Inc.	110,573	\$1,031,438	346	\$9.34	\$9.34	\$9.39	\$9.24
HBND	Hamilton US BndYldMx	5,600	\$86,989	13	\$15.53	\$15.53	\$15.55	\$15.52
HBNK	Horizn EqWgtBanksIdx	1,300	\$28,364	6	\$21.82	\$21.82	\$21.83	\$21.80
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	350	\$4,441	3	\$12.64	\$12.64	\$12.82	\$12.64
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
HCAL	Hamilton EnhanCA Bk	10,690	\$229,811	27	\$21.50	\$21.50	\$21.53	\$21.47
HCLN	Harvest CleanEngy Un	1,700	\$14,735	3	\$8.67	\$8.67	\$8.67	\$8.63
HCON	Horizons Conserv A	1,900	\$24,814	2	\$13.06	\$13.06	\$13.06	\$13.06
HCRE	Horizons EqICA REIT	1,450	\$35,710	7	\$24.57	\$24.57	\$24.77	\$24.54
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	14,917	\$124,139	27	\$8.32	\$8.32	\$8.35	\$8.31
HDIV	HamiltonEnhnMitSecCl	18,429	\$306,129	22	\$16.61	\$16.61	\$16.63	\$16.59
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	2,100	\$8,967	1	\$4.27	\$4.27	\$4.27	\$4.27
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	7,100	\$114,581	9	\$16.15	\$16.15	\$16.15	\$16.11
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	300	\$8,951	3	\$29.93	\$29.93	\$29.93	\$29.79
HEWB	Horizons EqCdaBanks	1,200	\$39,158	4	\$32.55	\$32.55	\$32.70	\$32.55
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	11,500	\$104,610	2	\$9.12	\$9.12	\$9.12	\$9.09
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	1,000	\$15,954	6	\$15.90	\$15.90	\$16.03	\$15.90
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	2,300	\$22,824	3	\$9.92	\$9.92	\$9.93	\$9.92
HFU	BetaProSPTSXFin 2xBl	1,900	\$41,296	4	\$21.74	\$21.74	\$21.76	\$21.73
HGD	BetaProCdnGldMn-2xBr	74,000	\$395,401	52	\$5.38	\$5.38	\$5.40	\$5.25
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	1,800	\$10,849	2	\$6.02	\$6.02	\$6.03	\$6.02
HGRW	Horizon GroAsstAlloc	1,500	\$34,230	1	\$22.82	\$22.82	\$22.82	\$22.82
HGU	BetaProCdnGldMnr2xBl	51,800	\$662,592	65	\$12.69	\$12.69	\$13.11	\$12.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGY	Horizons GldYld E Un	4,300	\$43,464	6	\$10.08	\$10.08	\$10.13	\$10.08
HHL	Harvest HlthcrLdr Un	26,305	\$220,527	42	\$8.39	\$8.39	\$8.40	\$8.37
HHL.B	HarvestHealthcrB U-H	4,900	\$45,158	5	\$9.22	\$9.22	\$9.23	\$9.21
HHL.U	HarvestHealthcare US	3,400	\$30,160	4	\$8.87	\$8.87	\$8.89	\$8.86
HHLE	Harvest HlthcrIncm A	2,200	\$23,396	7	\$10.63	\$10.63	\$10.65	\$10.59
HIG	Brompton GlbHlthcrCA	1,090	\$9,668	2	\$8.87	\$8.87	\$8.87	\$8.87
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HiintrstSvgUNH US	1,617	\$162,263	15	\$100.35	\$100.35	\$100.35	\$100.34
HIU	BetaProSP500DlyInvr	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
HIX	BetaPro60 DailyInvr	900	\$24,788	2	\$27.54	\$27.54	\$27.55	\$27.54
HLF	High Liner Foods Inc	5,100	\$64,746	10	\$12.65	\$12.65	\$12.89	\$12.51
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	4,500	\$39,996	9	\$8.89	\$8.89	\$8.89	\$8.88
HLIT	HoriznGlbLithiumProd	500	\$10,529	4	\$21.07	\$21.07	\$21.07	\$21.04
HLPR	Horizn LadrCA PrShr	800	\$19,895	2	\$24.87	\$24.87	\$24.87	\$24.86
HLS	HLS Therapeutics J	9,766	\$39,030	5	\$3.93	\$3.93	\$4.07	\$3.93
HMAX	Hamilton CdnFinMax E	34,677	\$488,439	58	\$14.08	\$14.08	\$14.12	\$14.06
HMM.A	Hammond Mfg Cl A SV	1,325	\$14,258	6	\$10.79	\$10.79	\$10.79	\$10.66
HMMJ	Horizons Marij Lfe A	17,900	\$187,840	41	\$10.70	\$10.70	\$10.72	\$10.17
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	\$9.33	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	2,800	\$308,816	8	\$109.34	\$109.34	\$110.82	\$109.34
HNU	BetaPro NatGasLevBul	932,085	\$3,383,627	337	\$3.64	\$3.64	\$3.69	\$3.58
HOD	BetaPro CrdOilInvrBr	36,100	\$247,633	23	\$6.86	\$6.86	\$6.89	\$6.77
HOG	Horizn PplnEngyServA	3,700	\$40,765	5	\$11.02	\$11.02	\$11.05	\$11.00
HOM.U	BSR REIT Invest USF	4,990	\$53,729	15	\$10.81	\$10.81	\$10.91	\$10.72
HOM.UN	BSR REIT Invest Un	10,220	\$149,143	24	\$14.57	\$14.57	\$14.78	\$14.50
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	13,000	\$8,670	9	\$0.68	\$0.68	\$0.68	\$0.65
HOU	BetaPro CrdOilLevBul	17,989	\$262,597	29	\$14.58	\$14.58	\$14.77	\$14.49
HPF	HarvestEnergyLdr+ Un	9,800	\$34,926	7	\$3.57	\$3.57	\$3.57	\$3.56
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	9,429	\$79,148	13	\$8.40	\$8.40	\$8.40	\$8.39
HPS.A	Hammond Power A SV	6,143	\$756,930	48	\$124.84	\$124.84	\$124.97	\$120.16
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	4,385	\$50,659	12	\$11.55	\$11.55	\$11.56	\$11.54
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	70,600	\$961,207	94	\$13.59	\$13.59	\$13.70	\$13.55
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	70,055	\$1,375,267	115	\$19.67	\$19.67	\$19.77	\$19.52
HR.UN	H&R Real Estate Un	61,554	\$556,141	110	\$9.05	\$9.05	\$9.19	\$8.94
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	500	\$7,940	2	\$15.88	\$15.88	\$15.88	\$15.88
HRX	Heroux-Devtek Inc.	939	\$17,014	4	\$18.29	\$18.29	\$18.29	\$18.07
HSAV	Horizons CshMaxShare	15,615	\$1,732,379	79	\$110.98	\$110.98	\$111.00	\$110.87
HSD	BetaPro S&P500 -2xBr	43,280	\$822,241	60	\$19.03	\$19.03	\$19.04	\$18.96
HSH	Horizn S&P500CA Hegd	1,700	\$109,446	8	\$64.41	\$64.41	\$64.46	\$64.34
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	16,707	\$360,280	30	\$21.52	\$21.52	\$21.62	\$21.52
HSUV.U	HorizonsUSD CshMaxUS	2,705	\$294,958	18	\$109.06	\$109.06	\$109.07	\$109.01
HTA	HarvestTechAchvGrw A	9,900	\$181,396	25	\$18.33	\$18.33	\$18.38	\$18.22
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	8,158	\$136,646	15	\$16.75	\$16.75	\$16.80	\$16.68
HTB	Horizn US7-10TreasBd	900	\$49,691	3	\$55.35	\$55.35	\$55.35	\$55.19
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.36	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	4,900	\$6,615	1	\$1.35	\$1.35	\$1.35	\$1.35
HUBL	Harvest US BkLeadUn	1,300	\$15,534	2	\$11.88	\$11.88	\$11.97	\$11.88
HUBL.U	Harvest USBKLeadUn	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HULC	HorizonsUS LrgCapldx	1,700	\$144,388	6	\$84.98	\$84.98	\$85.07	\$84.73
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$61.47	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,941	1	\$29.41	\$29.41	\$29.41	\$29.41
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	600	\$4,978	2	\$8.30	\$8.30	\$8.30	\$8.29
HURA	Horizon GlbUranium A	900	\$32,959	5	\$36.62	\$36.62	\$36.92	\$36.55
HUT	Hut 8 Corp J	119,050	\$1,417,256	208	\$11.87	\$11.87	\$12.10	\$11.71
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,600	\$89,828	10	\$16.06	\$16.06	\$16.06	\$16.02
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	10,800	\$100,388	13	\$9.28	\$9.28	\$9.34	\$9.21
HUZ	Horizons Silver ETF	1,020	\$11,466	2	\$11.24	\$11.24	\$11.24	\$11.24
HWO	High Arctic Engy Inc	5,700	\$6,249	4	\$1.10	\$1.10	\$1.10	\$1.07
HWX	Headwater Expl Inc.	81,996	\$630,185	123	\$7.74	\$7.74	\$7.75	\$7.58
HXCN	HorizonsS&PTSXCpldx	3,700	\$130,727	12	\$35.32	\$35.32	\$35.43	\$35.30
HXD	BetaProS&PTSX60-2xBr	56,200	\$330,147	13	\$5.88	\$5.88	\$5.89	\$5.87
HXDM	Horizons IntlMkts Eq	1,500	\$68,996	4	\$46.03	\$46.03	\$46.06	\$45.93
HXDM.U	Horizons IntlMktEqUS	400	\$13,536	1	\$33.84	\$33.84	\$33.84	\$33.84
HXE	Horizn S&PCapEngyldx	2,100	\$75,999	4	\$36.19	\$36.19	\$36.19	\$36.19
HXEM	Horizons EmergMkt Eq	2,001	\$68,274	9	\$34.16	\$34.16	\$34.17	\$34.09
HXF	Horizn S&PCapFin Idx	100	\$6,813	1	\$68.13	\$68.13	\$68.13	\$68.13
HXH	Horizons CdnHiDivShr	1,994	\$95,500	10	\$47.96	\$47.96	\$47.98	\$47.87
HXQ	Horizon NASDAQ100SHR	3,230	\$229,583	16	\$71.37	\$71.37	\$71.38	\$70.88
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$52.49	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	8,301	\$601,685	23	\$72.52	\$72.52	\$72.64	\$72.33
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$53.35	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	19,289	\$1,086,067	29	\$56.30	\$56.30	\$56.68	\$56.25
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$41.28	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	1,600	\$35,296	4	\$21.99	\$21.99	\$22.20	\$21.99
HXX	HoriznEURO 50IndxShr	4,300	\$218,769	12	\$51.04	\$51.04	\$51.05	\$50.78
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,300	\$24,880	3	\$7.52	\$7.52	\$7.54	\$7.52
HYLD	Hamilton USCvCIHG C\$	16,434	\$219,364	33	\$13.36	\$13.36	\$13.37	\$13.33
HYLD.U	Hamilton USCvCIUH US	1,100	\$15,045	3	\$13.67	\$13.67	\$13.68	\$13.67
HZD	BetaPro Slvr -2DlyBr	2,900	\$37,998	4	\$13.14	\$13.14	\$13.16	\$12.89
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	12,112	\$252,711	26	\$20.71	\$20.71	\$21.14	\$20.68
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
IAG	iA Financial Corp.	27,887	\$2,379,186	229	\$85.26	\$85.26	\$86.06	\$84.92
IAU	i-80 Gold Corp. J	152,813	\$275,321	174	\$1.75	\$1.75	\$1.88	\$1.75
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,800	\$35,720	2	\$9.40	\$9.40	\$9.40	\$9.40
ICTE	Invscosp/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	700	\$8,402	3	\$12.01	\$12.01	\$12.02	\$11.95
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
IFC	Intact Fin Corp.	12,245	\$2,691,570	98	\$219.38	\$219.38	\$220.58	\$219.16
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	300	\$5,916	1	\$19.72	\$19.72	\$19.72	\$19.72
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	300	\$6,540	2	\$21.70	\$21.70	\$22.00	\$21.70
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
IFP	Interfor Corporation	18,750	\$409,533	90	\$21.68	\$21.68	\$22.09	\$21.68
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,200	\$31,307	4	\$14.26	\$14.26	\$14.26	\$14.21
IGB	Purpose Gbl Bond Cl	2,100	\$37,681	4	\$17.94	\$17.94	\$17.95	\$17.94
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	29	\$476	1	\$0.00	\$16.41	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	14,700	\$516,542	85	\$35.06	\$35.06	\$35.63	\$35.04
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	19,519	\$42,239	26	\$2.17	\$2.17	\$2.19	\$2.15
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	33,087	\$457,710	91	\$13.70	\$13.70	\$14.19	\$13.70
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	2,925	\$25,703	6	\$8.80	\$8.80	\$8.80	\$8.77
ILLM	illumin Holdings J	5,100	\$7,870	10	\$1.55	\$1.55	\$1.55	\$1.53
IMG	Iamgold Corporation	47,676	\$194,603	112	\$4.04	\$4.04	\$4.11	\$4.04
IMO	Imperial Oil Ltd.	30,070	\$2,763,003	241	\$92.16	\$92.16	\$92.33	\$91.29
IMP	Intermap Technology	3,000	\$2,160	6	\$0.72	\$0.72	\$0.72	\$0.72
INAI	Invesco MrnNxtGenAl	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
INAI.F	Invesco MrnNxtGenAlHg	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
INE	Innergex Renew Engy	41,710	\$333,305	305	\$7.98	\$7.98	\$8.05	\$7.94
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.96	\$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	9,900	\$12,556	5	\$1.28	\$1.28	\$1.28	\$1.25
INOC	Horizon InoestCdnEq	300	\$4,558	2	\$15.19	\$15.19	\$15.20	\$15.19
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,600	\$41,345	18	\$15.85	\$15.85	\$15.98	\$15.85
IPO	InPlay Oil Corp.	5,843	\$13,944	5	\$2.36	\$2.36	\$2.39	\$2.36
IQD	CI WisdomTrIntlDivHG	2,200	\$78,097	5	\$35.49	\$35.49	\$35.54	\$35.45
IQD.B	CI Wisdom3IntlDvNn-H	500	\$15,385	5	\$30.77	\$30.77	\$30.77	\$30.77
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.37	\$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	100	\$2,715	1	\$27.15	\$27.15	\$27.15	\$27.15
ITE	i3 Energy plc Ord	102,500	\$17,133	10	\$0.17	\$0.17	\$0.18	\$0.17
ITH	Int'l Tower Hill J	9,644	\$8,198	5	\$0.84	\$0.84	\$0.85	\$0.84
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.94	\$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	94,820	\$1,516,175	435	\$16.09	\$16.09	\$16.12	\$15.81
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.37	\$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	\$17.61	\$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	6,670	\$15,706	22	\$2.33	\$2.33	\$2.40	\$2.33
JAPN	CI WisdomTr JpnEqHeg	800	\$39,353	3	\$49.23	\$49.23	\$49.23	\$49.10
JAPN.B	CI WisdomTrJpnEqNnHg	500	\$17,460	1	\$34.92	\$34.92	\$34.92	\$34.92
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	22,444	\$72,002	54	\$3.18	\$3.18	\$3.27	\$3.18
JWEL	Jamieson Wellness	8,390	\$218,354	55	\$26.18	\$26.18	\$26.27	\$25.80
K	Kinross Gold Corp.	111,081	\$864,097	263	\$7.68	\$7.68	\$7.87	\$7.66
KBL	K-Bro Linen Inc.	1,734	\$59,485	8	\$34.40	\$34.40	\$34.95	\$34.00
KEC	Kiwetinohk Energy	248	\$2,751	2	\$11.09	\$11.09	\$11.09	\$11.09
KEG.UN	Keg Royalties Fnd Un	2,700	\$40,592	6	\$14.98	\$14.98	\$15.11	\$14.98
KEI	Kolibri Glb Energy	96	\$429	2	\$0.00	\$4.46	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	42,593	\$249,990	130	\$5.90	\$5.90	\$5.93	\$5.79
KEY	Keyera Corp.	34,795	\$1,178,508	209	\$33.95	\$33.95	\$34.01	\$33.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$32.44	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	400	\$14,038	3	\$35.12	\$35.12	\$35.14	\$35.06
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	5,400	\$32,421	8	\$6.13	\$6.13	\$6.15	\$5.92
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	13,234	\$249,317	73	\$18.77	\$18.77	\$19.26	\$18.72
KNT	K92 Mining Inc. J	60,935	\$381,092	147	\$6.17	\$6.17	\$6.41	\$6.16
KPT	KP Tissue Inc.	6,902	\$61,917	9	\$8.99	\$8.99	\$8.99	\$8.95
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	56,295	\$261,022	152	\$4.56	\$4.56	\$4.74	\$4.47
KSI	kneat.com, inc. J	10,100	\$39,047	5	\$3.87	\$3.87	\$3.89	\$3.82
KXS	Kinaxis Inc. J	4,516	\$679,769	41	\$150.63	\$150.63	\$152.67	\$149.10
L	Loblaw Companies Ltd	50,521	\$7,663,698	423	\$152.93	\$152.93	\$153.01	\$150.11
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
LAAC	Lithium Argentina J	53,287	\$384,381	114	\$6.80	\$6.80	\$7.84	\$6.76
LABS	MediPharm LabsCorp J	36,000	\$2,815	11	\$0.08	\$0.08	\$0.08	\$0.07
LAC	Lithium Americas J	65,901	\$616,176	129	\$9.44	\$9.44	\$9.67	\$8.67
LAM	Laramide Resources J	230,586	\$162,670	31	\$0.71	\$0.71	\$0.74	\$0.70
LAS.A	Lassonde Ind Cl A SV	400	\$61,799	3	\$154.76	\$154.76	\$154.76	\$154.26
LB	Laurentian Bk of Can	14,457	\$405,552	54	\$27.91	\$27.91	\$28.38	\$27.91
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
LBS	Life & Banc Split A	10,925	\$88,136	17	\$8.10	\$8.10	\$8.22	\$8.01
LBS.PR.A	Life & Banc Split Pr	4,300	\$44,224	8	\$10.26	\$10.26	\$10.32	\$10.26
LCFS	Tidewater Renew	4,700	\$33,757	5	\$7.31	\$7.31	\$7.31	\$6.73
LCS	Brompton Life Splt A	3,600	\$25,605	5	\$7.02	\$7.02	\$7.18	\$7.02
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	52,210	\$93,505	69	\$1.78	\$1.78	\$1.81	\$1.76
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	7,600	\$37,900	6	\$4.97	\$4.97	\$5.04	\$4.95
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	111,600	\$32,596	40	\$0.28	\$0.28	\$0.30	\$0.28
LGO	Largo Inc. J	39,426	\$85,035	49	\$2.15	\$2.15	\$2.26	\$2.08
LIF	Labrador Iron Ore	13,670	\$399,546	74	\$29.27	\$29.27	\$29.52	\$29.08
LIFE	Evolve GlbHlthYldHeg	1,900	\$41,247	7	\$21.72	\$21.72	\$21.73	\$21.68
LIFE.B	EvolveGlbHealth Unhg	1,000	\$25,330	2	\$25.33	\$25.33	\$25.33	\$25.33
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
LIRC	Lithium Royalty J	3,714	\$26,774	5	\$7.11	\$7.11	\$7.25	\$7.11
LMAX	Ham Hlth Yld Max Etf	1,100	\$17,787	1	\$16.17	\$16.17	\$16.17	\$16.17
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,600	\$36,915	6	\$23.16	\$23.16	\$23.20	\$23.00
LNR	Linamar Corporation	7,990	\$574,942	52	\$71.75	\$71.75	\$72.38	\$71.70
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	400	\$11,275	2	\$28.19	\$28.19	\$28.19	\$28.18
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	43,421	\$788,504	155	\$18.13	\$18.13	\$18.45	\$18.03
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	80,000	\$26,525	48	\$0.33	\$0.33	\$0.34	\$0.33
LUG	Lundin Gold Inc. J	17,786	\$325,320	92	\$18.22	\$18.22	\$18.62	\$18.15
LUN	Lundin Mining Corp	223,252	\$2,945,712	1,053	\$13.30	\$13.30	\$13.33	\$13.01
LYCT	LysanderCan CrpTreas	400	\$4,184	1	\$10.46	\$10.46	\$10.46	\$10.46
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	14,032	\$175,402	62	\$12.50	\$12.50	\$12.61	\$12.38
MAL	Magellan Aerospace	26	\$218	1	\$0.00	\$8.49	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
MATR	Mattr Corp.	7,046	\$126,558	30	\$17.98	\$17.98	\$18.02	\$17.91
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 Biosystems J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.34	\$0.00	\$0.00
MCB	McCoy Global Inc.	5,000	\$9,850	2	\$1.97	\$1.97	\$1.97	\$1.97
MCLC	Manufre MitCdnLrgUnh	500	\$18,665	1	\$37.33	\$37.33	\$37.33	\$37.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCON	Mackenzie ConsvrAllo	1	\$21	1	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
MDA	MDA Ltd. J	24,800	\$353,294	68	\$14.30	\$14.30	\$14.38	\$13.93
MDF	mdf commerce inc.	4,600	\$26,266	1	\$5.71	\$5.71	\$5.71	\$5.71
MDI	Major Drilling Group	9,946	\$84,902	44	\$8.53	\$8.53	\$8.63	\$8.50
MDIV	Midfld Sustn Glb Div	3,100	\$49,382	5	\$15.94	\$15.94	\$15.96	\$15.89
MDNA	Medicenna Therapeu J	12,000	\$19,603	10	\$1.57	\$1.57	\$1.68	\$1.54
MDP	Medexus Pharma J	5,900	\$9,054	2	\$1.56	\$1.56	\$1.56	\$1.53
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
MEG	MEG Energy Corp.	64,958	\$1,992,431	315	\$30.62	\$30.62	\$30.94	\$30.54
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	436	\$80,859	5	\$185.11	\$185.11	\$185.80	\$185.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	165,893	\$5,440,564	822	\$32.65	\$32.65	\$33.07	\$32.58
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$19.67	\$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	100	\$2,197	1	\$21.97	\$21.97	\$21.97	\$21.97
MFI	Maple Leaf Foods Inc	20,559	\$478,182	75	\$23.28	\$23.28	\$23.40	\$23.13
MFT	Mackenzie FltgRate E	10,725	\$186,493	23	\$17.38	\$17.38	\$17.41	\$17.37
MG	Magna Int'l Inc.	21,767	\$1,631,633	129	\$74.63	\$74.63	\$75.97	\$74.41
MGA	Mega Uranium Ltd. J	95,500	\$35,865	27	\$0.37	\$0.37	\$0.38	\$0.37
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,100	\$17,835	2	\$16.22	\$16.22	\$16.22	\$16.15
MHC.UN	FlagshpCommunREIT C\$	700	\$15,330	2	\$21.90	\$21.90	\$21.90	\$21.90
MHCD	Middlefld Hlthcr Div	5,200	\$60,470	8	\$11.62	\$11.62	\$11.64	\$11.61
MI.UN	Minto Apart REIT Un	25,258	\$410,931	74	\$16.22	\$16.22	\$16.52	\$16.17
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	15,500	\$2,093	2	\$0.14	\$0.14	\$0.14	\$0.14
MINF	MidfldSustnInfrasDiv	1,700	\$15,414	2	\$9.09	\$9.09	\$9.09	\$9.06
MINN	Middlefld Innov Div	1,600	\$29,983	4	\$18.82	\$18.82	\$18.82	\$18.69
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	200	\$6,300	1	\$31.50	\$31.50	\$31.50	\$31.50
MKB	Mackenzie CAFxlncm E	2,200	\$41,395	6	\$18.83	\$18.83	\$18.83	\$18.80
MKC	Mackenzie MaxDvrCA E	1,900	\$63,614	4	\$33.47	\$33.47	\$33.51	\$33.47
MKP	MCAN Mortgage Corp.	23,672	\$371,922	38	\$15.68	\$15.68	\$15.80	\$15.65
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	\$2,526	6	\$1.47	\$1.47	\$1.50	\$1.47
MNO	Meridian MinUK Soc J	68,500	\$24,860	6	\$0.36	\$0.36	\$0.38	\$0.36
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.44	\$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	200	\$5,883	2	\$29.31	\$29.31	\$29.52	\$29.31
MNT.U	Ry CA MintGld ETR US	400	\$8,768	1	\$21.92	\$21.92	\$21.92	\$21.92
MNU.U	PurposeCshMgtNC HgUS	200	\$20,073	2	\$100.35	\$100.35	\$100.38	\$100.35
MNY	Purpose Cash Mgt Un	499	\$50,065	5	\$100.33	\$100.33	\$100.33	\$100.33
MOGO	Mogo Inc. J	20,000	\$51,991	16	\$2.59	\$2.59	\$2.69	\$2.58
MPAY	Horizn MTRm US Treas	620	\$17,143	3	\$27.65	\$27.65	\$27.65	\$27.65
MPAY.U	Horizn MTRmUS TreaUS	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	9,710	\$39,458	18	\$4.04	\$4.04	\$4.09	\$3.99
MPVD	Mountain Province J	23,500	\$5,793	2	\$0.26	\$0.26	\$0.26	\$0.24
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	800	\$2,344	1	\$2.93	\$2.93	\$2.93	\$2.93
MRC	Morguard Corporation	228	\$27,712	2	\$121.69	\$121.69	\$121.69	\$121.69
MRD	Melcor Developments	1,300	\$14,743	3	\$11.35	\$11.35	\$11.35	\$11.34
MRE	Martinrea Int'l Inc.	12,600	\$152,953	63	\$12.10	\$12.10	\$12.21	\$12.08
MREL	Middlefld RI Est Div	9,952	\$120,663	21	\$12.04	\$12.04	\$12.18	\$12.04
MRG.UN	Morguard NA REIT UN	4,600	\$72,247	15	\$15.58	\$15.58	\$15.84	\$15.57
MRT.UN	Morguard Real Est Un	2,075	\$11,164	2	\$5.38	\$5.38	\$5.38	\$5.38
MRU	Metro Inc.	27,959	\$2,026,513	136	\$72.50	\$72.50	\$72.75	\$72.30
MSA	Mineros S.A.	10,200	\$10,200	3	\$1.00	\$1.00	\$1.00	\$1.00
MSCL	Satellos Bioscience	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	3,774	\$54,663	20	\$14.46	\$14.46	\$14.54	\$14.45
MTY	MTY Food Group Inc.	8,763	\$459,231	56	\$52.15	\$52.15	\$53.10	\$52.03
MUB	Mackenzie Uncnstrn E	8,751	\$159,760	18	\$18.24	\$18.24	\$18.27	\$18.23
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	600	\$28,133	2	\$46.83	\$46.83	\$46.90	\$46.83
MUS	Mackenzie MaxDvrUS E	600	\$21,765	6	\$36.32	\$36.32	\$36.32	\$36.25
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	20,100	\$239,934	20	\$11.95	\$11.95	\$12.09	\$11.75
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,000	\$58,716	5	\$29.34	\$29.34	\$29.38	\$29.34
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
MX	Methanex Corporation	4,800	\$289,429	38	\$60.30	\$60.30	\$60.46	\$60.14
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	47,607	\$5,447,271	357	\$114.64	\$114.64	\$114.90	\$113.03
NA.PR.C	Nat'l Bank Ser 38 Pr	900	\$23,040	2	\$25.50	\$25.50	\$25.65	\$25.50
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	2,500	\$63,584	10	\$25.44	\$25.44	\$25.51	\$25.30
NA.PR.S	Nat'l Bank Ser 30 Pr	1,600	\$36,310	6	\$22.80	\$22.80	\$22.80	\$22.58
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	1,300	\$30,542	6	\$23.47	\$23.47	\$23.51	\$23.47
NANO	Nano One Materials J	31,134	\$53,928	19	\$1.75	\$1.75	\$1.83	\$1.68
NB	NioCorp Dev Ltd. J	1,225	\$4,029	5	\$3.33	\$3.33	\$3.33	\$3.28
NCF	Northcliff Res Ltd J	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	106,100	\$12,151	12	\$0.11	\$0.11	\$0.12	\$0.11
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	21,500	\$9,070	5	\$0.43	\$0.43	\$0.45	\$0.41
NEO	Neo Perform Material	7,711	\$47,460	27	\$6.15	\$6.15	\$6.22	\$6.12
NEXT	NextSource Materl J	15,500	\$11,860	4	\$0.77	\$0.77	\$0.77	\$0.76
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	7,822	\$95,196	40	\$12.11	\$12.11	\$12.29	\$12.09
NG	NovaGold Resources J	13,424	\$49,431	19	\$3.63	\$3.63	\$3.70	\$3.63
NGD	New Gold Inc.	65,500	\$144,398	63	\$2.18	\$2.18	\$2.25	\$2.17
NGEX	NGEx Minerals Ltd.	60,177	\$535,714	241	\$8.99	\$8.99	\$9.00	\$8.69
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.20	\$0.00	\$0.00
NGT	Newmont Corporation	46,745	\$2,166,689	147	\$45.97	\$45.97	\$46.82	\$45.97
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
NOA	N.A. Construction	14,294	\$438,601	58	\$30.66	\$30.66	\$31.03	\$30.46
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOVC	Nova Cannabis Inc J	200	\$367	2	\$1.79	\$1.79	\$1.88	\$1.79
NPI	Northland Power Inc.	88,704	\$2,006,992	414	\$22.67	\$22.67	\$22.84	\$22.49
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
NPK	Verde Agritech J Ord	1,400	\$1,704	2	\$1.22	\$1.22	\$1.22	\$1.21
NPRF	NBI ActvCdnPrShr Un	700	\$15,089	3	\$21.55	\$21.55	\$21.57	\$21.55
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	200	\$3,858	2	\$19.29	\$19.29	\$19.29	\$19.29
NRR.UN	Northview Res REIT A	100	\$1,390	1	\$13.90	\$13.90	\$13.90	\$13.90
NSCB	NBI SustainCdnBnd Un	200	\$4,396	1	\$21.98	\$21.98	\$21.98	\$21.98
NSCC	NBI SustainCA CrpBnd	100	\$2,176	1	\$21.76	\$21.76	\$21.76	\$21.76
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$39.36	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
NTR	Nutrien Ltd.	68,157	\$4,854,706	391	\$71.09	\$71.09	\$72.61	\$70.65
NUAG	New Pacific Metals J	33,138	\$54,563	48	\$1.66	\$1.66	\$1.69	\$1.58
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
NUMI	Numinus Wellness J	222,500	\$20,813	15	\$0.10	\$0.10	\$0.10	\$0.09
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	21,850	\$251,819	102	\$11.55	\$11.55	\$11.59	\$11.47
NVEI	Nuvei Corp. J SV	36,112	\$1,422,799	135	\$39.67	\$39.67	\$39.92	\$38.70
NVO	Novo Resources J	45,500	\$4,855	5	\$0.11	\$0.11	\$0.11	\$0.11
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	6,560	\$256,799	40	\$39.14	\$39.14	\$39.42	\$39.08
NWH.UN	NW Healthcare Un	47,110	\$223,749	103	\$4.70	\$4.70	\$4.86	\$4.70
NXE	NexGen Energy Ltd. J	96,404	\$1,011,370	226	\$10.51	\$10.51	\$10.63	\$10.35
NXF	CI EnergyGiantCovHeg	2,600	\$15,990	3	\$6.15	\$6.15	\$6.15	\$6.15
NXF.B	CI EngyGiant UnhegUn	2,000	\$15,945	2	\$7.97	\$7.97	\$7.98	\$7.97
NXF.U	CI EngyGiantCovHG US	1,600	\$17,982	2	\$11.24	\$11.24	\$11.24	\$11.23
NXR.UN	Nexus Industrl REIT	12,959	\$97,202	19	\$7.48	\$7.48	\$7.55	\$7.45
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	11,003	\$117,336	36	\$10.68	\$10.68	\$10.83	\$10.60
OGC	OceanaGold Corp.	28,125	\$79,066	96	\$2.79	\$2.79	\$2.84	\$2.79
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
OGI	Organigram Hldgs J	63,905	\$231,611	80	\$3.68	\$3.68	\$3.75	\$3.46
OLA	Orla Mining Ltd. J	33,673	\$164,273	67	\$4.90	\$4.90	\$4.92	\$4.81
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$103.33	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,300	\$7,261	2	\$1.37	\$1.37	\$1.37	\$1.37
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.06	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,075	\$612,164	57	\$100.90	\$100.90	\$101.22	\$99.92
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	16,950	\$359,614	123	\$21.24	\$21.24	\$21.46	\$21.13
ORA	Aura Minerals Inc. J	3,200	\$31,113	10	\$9.79	\$9.79	\$9.81	\$9.67
ORE	Orezone Gold Corp J	45,000	\$38,115	12	\$0.85	\$0.85	\$0.87	\$0.83
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	71,646	\$196,545	86	\$2.71	\$2.71	\$2.84	\$2.70
OTEX	Open Text Corp	16,171	\$862,100	120	\$53.27	\$53.27	\$53.94	\$53.10
OVV	Ovintiv Inc.	6,937	\$481,776	35	\$69.35	\$69.35	\$69.67	\$69.28
PAAS	Pan American Silver	32,541	\$615,305	162	\$18.83	\$18.83	\$19.19	\$18.79
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
PACF	Purpose ActvConserv	1,507	\$33,124	2	\$21.98	\$21.98	\$21.98	\$21.98
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	34,112	\$233,532	51	\$6.87	\$6.87	\$6.95	\$6.79
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	6,260	\$549,470	48	\$87.69	\$87.69	\$88.17	\$87.21
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
PBL	Pollard Banknote Ltd	456	\$16,847	6	\$37.00	\$37.00	\$37.00	\$36.75
PBY.UN	Canso Credit A Un	600	\$8,916	1	\$14.86	\$14.86	\$14.86	\$14.86
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	800	\$14,500	2	\$18.15	\$18.15	\$18.15	\$18.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PD	Precision Drill Corp	7,006	\$619,143	58	\$88.26	\$88.26	\$89.82	\$87.90
PDC	Invesco Cdn Div Un	8,600	\$266,411	33	\$30.92	\$30.92	\$31.08	\$30.92
PDF	Purpose Core Div Fnd	600	\$18,718	2	\$31.21	\$31.21	\$31.21	\$31.19
PDIV	Purpose EnhncDiv ETF	800	\$7,593	3	\$9.49	\$9.49	\$9.50	\$9.49
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	68,000	\$23,123	7	\$0.34	\$0.34	\$0.35	\$0.33
PET	Pet Valu Hldgs J	13,446	\$422,224	86	\$31.46	\$31.46	\$31.65	\$31.27
PEY	Peyto Expl & Dev	81,009	\$1,182,078	211	\$14.62	\$14.62	\$14.79	\$14.48
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PFAI	Picton Mahoney Incm	700	\$6,822	4	\$9.76	\$9.76	\$9.76	\$9.73
PFL	Invesco 1-3YrLadFltg	8,100	\$159,237	11	\$19.65	\$19.65	\$19.67	\$19.65
PFLS	PictonMahony LnShAlt	300	\$4,932	1	\$16.44	\$16.44	\$16.44	\$16.44
PFMN	Picton MahoneyMktNeu	3,000	\$42,120	5	\$14.04	\$14.04	\$14.05	\$14.03
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	200	\$1,833	2	\$9.18	\$9.18	\$9.18	\$9.15
PGI.UN	PIMCO Gbl IncmOpp Un	300	\$2,274	2	\$7.58	\$7.58	\$7.58	\$7.58
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose Tachg 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 TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	10,729	\$98,159	41	\$9.13	\$9.13	\$9.24	\$9.08
PHYS	Sprott PhyGold CA Un	4,300	\$98,248	11	\$22.87	\$22.87	\$22.92	\$22.81
PHYS.U	Sprott Phy Gld Un US	77	\$1,296	1	\$0.00	\$16.91	\$0.00	\$0.00
PIC.A	Premium Income Cl A	7,600	\$34,615	5	\$4.60	\$4.60	\$4.60	\$4.50
PIC.PR.A	Premium Income Pr	1,000	\$14,350	1	\$14.35	\$14.35	\$14.35	\$14.35
PID	Purpose Intl Div Un	800	\$18,288	1	\$22.86	\$22.86	\$22.86	\$22.86
PIF	Polaris Renew Engy J	16,966	\$194,367	32	\$11.39	\$11.39	\$11.66	\$11.36
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	3,000	\$22,995	2	\$7.68	\$7.68	\$7.68	\$7.65
PKI	Parkland Corp.	32,604	\$1,397,860	163	\$42.80	\$42.80	\$43.46	\$42.70
PLC	Park Lawn Corp.	8,470	\$145,595	32	\$17.19	\$17.19	\$17.54	\$17.07
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	\$23.15	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	9,109	\$32,637	10	\$3.58	\$3.58	\$3.59	\$3.55
PMB.UN	Picton Mahoney A Un	1	\$7	1	\$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	24,603	\$204,066	75	\$8.34	\$8.34	\$8.40	\$8.22
PMIF	PIMCO MthlyIncmETFUn	25,435	\$461,159	51	\$18.15	\$18.15	\$18.15	\$18.12
PMIF.U	PIMCO Mthly Incm US	1,100	\$21,153	2	\$19.23	\$19.23	\$19.23	\$19.23
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	600	\$11,496	1	\$19.16	\$19.16	\$19.16	\$19.16
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	10,023	\$137,887	40	\$13.70	\$13.70	\$13.86	\$13.70
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	83,526	\$81,939	33	\$0.99	\$0.99	\$1.00	\$0.97
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	21,080	\$561,769	108	\$26.72	\$26.72	\$26.85	\$26.44
POW	Power Corp of Cda SV	205,379	\$7,902,083	1,007	\$37.95	\$37.95	\$39.73	\$37.90
POW.PR.A	Power Corp 5.6% Pr A	700	\$15,344	2	\$21.92	\$21.92	\$21.92	\$21.92
POW.PR.B	Power Corp 5.35% Pr	700	\$14,484	3	\$20.67	\$20.67	\$20.70	\$20.67
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	1,000	\$19,560	2	\$19.50	\$19.50	\$19.60	\$19.50
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	\$21.50	\$0.00	\$0.00
PPL	Pembina Pipeline	83,219	\$3,926,561	415	\$47.26	\$47.26	\$47.39	\$47.04
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.71	\$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	200	\$4,450	1	\$22.25	\$22.25	\$22.25	\$22.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	300	\$6,375	1	\$21.25	\$21.25	\$21.25	\$21.25
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$1,926	1	\$19.26	\$19.26	\$19.26	\$19.26
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	1,500	\$31,857	4	\$21.19	\$21.19	\$21.43	\$21.19
PPL.PR.Q	Pembina Pipe Pr 17	300	\$6,645	2	\$22.15	\$22.15	\$22.15	\$22.15
PPL.PR.S	Pembina Pipe Pr 19	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
PPL.R	Pembina Pipeline Rec	0	\$0	0	\$0.00	\$47.23	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	303	\$1,712	2	\$5.65	\$5.65	\$5.65	\$5.65
PR	Lysander-SlatrPrActv	600	\$5,454	1	\$9.09	\$9.09	\$9.09	\$9.09
PRA	Purpose DiversRI Ast	1,400	\$38,898	4	\$27.79	\$27.79	\$27.79	\$27.77
PRB	Probe Gold Inc. J	5,000	\$7,500	1	\$1.50	\$1.50	\$1.50	\$1.50
PRL	Propel Holdings J	10,400	\$159,477	28	\$15.59	\$15.59	\$15.59	\$15.20
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	1,000	\$9,510	1	\$9.51	\$9.51	\$9.51	\$9.51
PRMW	Primo Water Corp.	15,429	\$384,776	73	\$24.77	\$24.77	\$25.11	\$24.77
PRN	Profound Medical	1,636	\$18,118	7	\$11.09	\$11.09	\$11.20	\$11.02
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
PRU	Perseus Mining Ord J	700	\$1,260	1	\$1.80	\$1.80	\$1.80	\$1.80
PRV.UN	PRO Real Est Tr Un	22,500	\$119,107	35	\$5.34	\$5.34	\$5.34	\$5.25
PRYM	Prime Mining Corp. J	26,320	\$56,948	27	\$2.17	\$2.17	\$2.23	\$2.10
PSA	Purpose High IntSvgs	38,601	\$1,936,748	90	\$50.17	\$50.17	\$50.18	\$50.17
PSB	Invesco1-5CorpBnd Un	6,500	\$112,109	5	\$17.25	\$17.25	\$17.25	\$17.23
PSD	Pulse Seismic Inc.	5,600	\$11,934	10	\$2.14	\$2.14	\$2.14	\$2.13
PSI	Pason Systems Inc.	13,071	\$188,120	54	\$14.44	\$14.44	\$14.45	\$14.21
PSK	PrairieSky Royalty	25,865	\$661,259	117	\$25.68	\$25.68	\$25.69	\$25.47
PSLV	Sprott Phy Sil Cdn	6,500	\$72,437	10	\$11.13	\$11.13	\$11.18	\$11.13
PSLV.U	Sprott Phy Silver US	100	\$820	1	\$8.20	\$8.20	\$8.20	\$8.20
PSU.U	Purpose US Cash USF	5,202	\$522,053	36	\$100.36	\$100.36	\$100.36	\$100.35
PTI.UN	PIMCO Tact Incm A Un	4,700	\$30,737	4	\$6.55	\$6.55	\$6.55	\$6.53
PTM	Platinum Grp Metal J	7,800	\$12,197	10	\$1.55	\$1.55	\$1.62	\$1.55
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	300	\$7,410	1	\$24.70	\$24.70	\$24.70	\$24.70
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	96	\$2,198	1	\$0.00	\$22.90	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	400	\$7,992	1	\$19.98	\$19.98	\$19.98	\$19.98
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$13,184	2	\$21.96	\$21.96	\$22.00	\$21.96
PWF.PR.K	Power Fin 4.95% Pr K	1,200	\$22,788	2	\$18.97	\$18.97	\$19.01	\$18.97
PWF.PR.L	Power Fin 5.10% Pr L	100	\$1,937	1	\$19.37	\$19.37	\$19.37	\$19.37
PWF.PR.O	Power Fin 5.80% Pr O	2,100	\$46,615	7	\$22.12	\$22.12	\$22.26	\$22.12
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	1,300	\$24,233	4	\$18.41	\$18.41	\$18.66	\$18.41
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	150	\$5,619	2	\$37.46	\$37.46	\$37.46	\$37.46
PXS	InvescoFTSE USFnd2 CA	500	\$22,465	1	\$44.93	\$44.93	\$44.93	\$44.93
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	35,607	\$755,794	129	\$21.20	\$21.20	\$21.49	\$21.11
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$58.97	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,300	\$91,425	9	\$17.25	\$17.25	\$17.25	\$17.25
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYR	PyroGenesis Cda J	17,500	\$7,723	5	\$0.44	\$0.44	\$0.46	\$0.44
PZA	Pizza Pizza Royalty	11,996	\$166,519	23	\$13.93	\$13.93	\$13.93	\$13.79
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$33.01	\$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	300	\$51,909	3	\$173.27	\$173.27	\$173.27	\$172.91
QASH	Mackenzie CA SH Bond	2	\$100	1	\$0.00	\$50.19	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	100	\$9,127	1	\$91.27	\$91.27	\$91.27	\$91.27
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	33,080	\$995,833	184	\$30.14	\$30.14	\$30.69	\$29.77
QBTC	Bitcoin Fund A CAD	6,000	\$503,375	44	\$85.36	\$85.36	\$85.36	\$82.31
QBTC.U	Bitcoin Fund Cl A US	3,000	\$185,754	18	\$62.84	\$62.84	\$62.84	\$60.92
QBTL	AGF US Anti-BetaCAHg	400	\$7,408	2	\$18.52	\$18.52	\$18.52	\$18.52
QCD	AGF Sys Cdn Eqty Un	52	\$1,768	1	\$0.00	\$33.20	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$133.46	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	200	\$26,780	2	\$133.69	\$133.69	\$134.11	\$133.69
QDX	Mackenzie IntlEq ldx	0	\$0	0	\$0.00	\$116.28	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.44	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	20,000	\$4,700	3	\$0.24	\$0.24	\$0.24	\$0.24
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	\$24.63	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,000	\$50,593	6	\$50.96	\$50.96	\$51.23	\$49.94
QETH.UN	The EtherFnd A C\$ Un	3,400	\$233,503	18	\$69.79	\$69.79	\$69.79	\$67.98
QHY	Mackenzie USBndCAD-H	100	\$8,561	1	\$85.61	\$85.61	\$85.61	\$85.61
QIE	AGF Sys Intl Eqty Un	500	\$16,035	1	\$32.07	\$32.07	\$32.07	\$32.07
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Qipt Home Medical J	2,200	\$12,934	2	\$5.88	\$5.88	\$5.88	\$5.87
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.42	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	1,000	\$19,975	2	\$20.02	\$20.02	\$20.02	\$19.87
QQC	Invesco NASDAQ100 C\$	5,752	\$170,429	13	\$29.75	\$29.75	\$29.76	\$29.55
QQC.F	Invesco NASDQ100 Heg	4,500	\$658,523	27	\$146.55	\$146.55	\$146.86	\$145.98
QQCC	HoriznNASDAQ100Cal E	300	\$3,564	2	\$11.90	\$11.90	\$11.90	\$11.84
QQCE	Invesco NSDQ100IDXCA	100	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCI	100	\$2,248	1	\$22.48	\$22.48	\$22.48	\$22.48
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	700	\$19,330	3	\$27.56	\$27.56	\$27.70	\$27.54
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$27.68	\$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	\$25.42	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	47,000	\$40,855	12	\$0.86	\$0.86	\$0.89	\$0.86
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.53	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	13,402	\$1,450,745	105	\$107.89	\$107.89	\$108.89	\$107.81
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.87	\$0.00	\$0.00
QTRH	Quarterhill Inc.	8,698	\$16,142	10	\$1.83	\$1.83	\$1.89	\$1.81
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.88	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.26	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	600	\$30,951	2	\$51.66	\$51.66	\$51.66	\$51.57
QUU	Mackenzie USLrgCapEq	1,400	\$285,685	10	\$204.30	\$204.30	\$204.30	\$203.69
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,803	1	\$28.03	\$28.03	\$28.03	\$28.03
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,800	\$20,864	17	\$7.38	\$7.38	\$7.55	\$7.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	4,652	\$486,284	37	\$104.71	\$104.71	\$104.98	\$103.96
RBN.UN	Blue Ribbon Incm Un	1,500	\$11,715	1	\$7.81	\$7.81	\$7.81	\$7.81
RBNK	RBC CdnBnk Yld Indx	5,500	\$136,324	7	\$24.76	\$24.76	\$24.79	\$24.75
RBO	RBC 1-5Yr LddCrp Bnd	4,400	\$80,130	7	\$18.21	\$18.21	\$18.22	\$18.21
RBOT	Horizons Robotics&AI	300	\$9,357	1	\$31.19	\$31.19	\$31.19	\$31.19
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	15,400	\$39,731	8	\$2.57	\$2.57	\$2.60	\$2.57
RCD	RBC QuantCdnDiv Lead	200	\$5,213	2	\$26.06	\$26.06	\$26.07	\$26.06
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
RCG	RF Capital Group Inc	100	\$718	1	\$7.18	\$7.18	\$7.18	\$7.18
RCG.PR.B	RF Cap Grp Ser B Pr	200	\$2,288	1	\$11.44	\$11.44	\$11.44	\$11.44
RCH	Richelieu Hardware	2,822	\$121,449	19	\$43.03	\$43.03	\$43.16	\$42.85
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	119,864	\$6,726,863	809	\$56.19	\$56.19	\$57.16	\$55.89
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
REAL	Real Matters Inc.	4,857	\$29,966	11	\$6.25	\$6.25	\$6.25	\$6.12
REI.UN	RioCan RI Est Tr Un	55,780	\$1,027,971	251	\$18.39	\$18.39	\$18.67	\$18.35
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	50	\$643	1	\$0.00	\$12.88	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	900	\$23,262	2	\$25.88	\$25.88	\$25.88	\$25.83
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	600	\$17,164	3	\$28.62	\$28.62	\$28.62	\$28.58
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPl	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	2,850	\$45,543	9	\$15.95	\$15.95	\$16.15	\$15.95
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,823	1	\$18.23	\$18.23	\$18.23	\$18.23
ROOT	Roots Corporation	1,100	\$2,563	1	\$2.33	\$2.33	\$2.33	\$2.33
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 EUDivLdHeg	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,300	\$45,136	3	\$19.64	\$19.64	\$19.64	\$19.62
RPI.UN	Richards Pckng Un	25	\$815	1	\$0.00	\$32.32	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	900	\$18,223	4	\$20.26	\$20.26	\$20.26	\$20.24
RQN	RBC Targt2025CorpBnd	1,900	\$38,164	4	\$20.09	\$20.09	\$20.09	\$20.08
RQO	RBC Targt26Corp Bond	8,200	\$149,168	23	\$18.20	\$18.20	\$18.20	\$18.18
RQP	RBC Targt27Corp Bond	2,300	\$40,784	5	\$17.74	\$17.74	\$17.74	\$17.73
RQQ	RBC Targt2028 CrpBnd	4,400	\$93,786	5	\$21.33	\$21.33	\$21.33	\$21.29
RQR	RBC Targt2029 CrpBnd	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
RS	RI Estate Split CI A	6,198	\$78,056	25	\$12.63	\$12.63	\$12.65	\$12.52
RS.PR.A	RI Estate Split Pr	2,000	\$19,680	1	\$9.84	\$9.84	\$9.84	\$9.84
RSI	Rogers Sugar Inc.	16,140	\$87,244	27	\$5.40	\$5.40	\$5.43	\$5.38
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	3,300	\$211,500	18	\$64.24	\$64.24	\$64.24	\$63.88
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$46.44	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.16	\$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	600	\$27,019	4	\$45.08	\$45.08	\$45.08	\$45.00
RUP	Rupert Res Ltd. J	18,705	\$65,713	11	\$3.44	\$3.44	\$3.58	\$3.44
RUS	Russel Metals Inc.	16,384	\$736,659	75	\$44.99	\$44.99	\$45.29	\$44.72
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	400	\$7,964	1	\$19.91	\$19.91	\$19.91	\$19.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	56,921	\$7,718,438	436	\$135.26	\$135.26	\$137.09	\$135.20
RY.PR.H	Royal Bank Pr Ser BB	700	\$15,380	2	\$21.98	\$21.98	\$21.98	\$21.97
RY.PR.J	Royal Bank Pr Ser BD	700	\$15,645	3	\$22.35	\$22.35	\$22.35	\$22.35
RY.PR.M	Royal Bank Pr Ser BF	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
RY.PR.N	Royal Bank Pr Ser BH	300	\$6,781	2	\$22.65	\$22.65	\$22.65	\$22.58
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,218	\$28,332	4	\$23.26	\$23.26	\$23.26	\$23.26
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
S	Sherritt Int'l Corp	11,500	\$3,400	3	\$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.	15,100	\$392,473	73	\$25.98	\$25.98	\$26.09	\$25.81
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	4,700	\$43,350	8	\$9.22	\$9.22	\$9.27	\$9.22
SBC.PR.A	Brompton Splt Bnc Pr	3,000	\$30,500	3	\$10.18	\$10.18	\$10.18	\$10.15
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	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	7,900	\$230,523	28	\$29.25	\$29.25	\$29.39	\$28.94
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	18,595	\$67,731	43	\$3.61	\$3.61	\$3.66	\$3.61
SEA	Seabridge Gold Inc J	4,000	\$72,008	21	\$17.95	\$17.95	\$18.12	\$17.94
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	67,575	\$768,974	270	\$11.40	\$11.40	\$11.44	\$11.33
SFC	Sagikor Fin Co	100	\$690	1	\$6.90	\$6.90	\$6.90	\$6.90
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	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
SFTC	Softchoice Corp J	5,919	\$129,052	15	\$21.33	\$21.33	\$22.16	\$21.33
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
SGR.U	Slate GroceryREIT US	700	\$5,824	1	\$8.32	\$8.32	\$8.32	\$8.32
SGR.UN	Slate GroceryREIT Un	17,871	\$202,128	48	\$11.35	\$11.35	\$11.42	\$11.25
SGY	Surge Energy Inc.	73,675	\$546,350	87	\$7.41	\$7.41	\$7.46	\$7.36
SHLE	Source Energy Serv J	6,404	\$73,573	26	\$11.75	\$11.75	\$11.75	\$11.33
SHOP	Shopify Inc A SV	111,377	\$11,979,956	830	\$107.16	\$107.16	\$109.02	\$106.70
SIA	Sienna Senior Living	27,465	\$367,064	96	\$13.29	\$13.29	\$13.54	\$13.28
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	\$11.63	\$0.00	\$0.00
SII	Sprott Inc.	1,047	\$50,879	7	\$48.68	\$48.68	\$48.88	\$48.41
SIL	SilverCrest Metals J	13,817	\$123,985	55	\$8.95	\$8.95	\$9.08	\$8.89
SIS	Savaria Corp. J	17,300	\$291,019	51	\$16.84	\$16.84	\$16.91	\$16.64
SJ	Stella-Jones Inc.	12,982	\$1,003,934	98	\$77.62	\$77.62	\$77.88	\$75.86
SKE	Skeena Resources J	16,100	\$94,838	28	\$5.90	\$5.90	\$6.01	\$5.84
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	38,323	\$2,837,471	250	\$73.80	\$73.80	\$74.80	\$73.77
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.19	\$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	\$18.71	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SLS	Solaris Res Inc. J	7,236	\$30,915	14	\$4.28	\$4.28	\$4.36	\$4.26
SMAX	Hamilton US EqYldMax	3,000	\$55,158	9	\$18.40	\$18.40	\$18.42	\$18.35
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	297	\$220	1	\$0.00	\$0.72	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	8,900	\$22,629	17	\$2.54	\$2.54	\$2.57	\$2.52
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
SOT.UN	Slate Office REIT Un	7,500	\$5,830	2	\$0.78	\$0.78	\$0.78	\$0.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOY	SunOpta, Inc.	779	\$6,920	7	\$8.91	\$8.91	\$8.91	\$8.84
SPAY	Horizon ST US Treas	400	\$10,880	2	\$27.20	\$27.20	\$27.20	\$27.20
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
SPB	Superior Plus Corp.	56,700	\$579,718	109	\$10.22	\$10.22	\$10.27	\$10.17
SPLT	Brompton SpltPref Un	22,100	\$230,483	57	\$10.43	\$10.43	\$10.44	\$10.42
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$12.99	\$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	16,913	\$391,223	76	\$23.04	\$23.04	\$23.34	\$23.01
SRV.UN	SIR Royalty Incm Un	1,400	\$18,967	4	\$13.93	\$13.93	\$13.93	\$13.44
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	10,500	\$70,977	18	\$6.74	\$6.74	\$6.81	\$6.73
SSRM	SSR Mining Inc.	54,253	\$300,016	167	\$5.48	\$5.48	\$5.59	\$5.47
STC	Sangoma Tech Corp.	925	\$6,039	4	\$6.54	\$6.54	\$6.54	\$6.50
STCK	Stack Capital Grp J	1,600	\$15,499	2	\$9.68	\$9.68	\$9.79	\$9.68
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	10,390	\$36,933	17	\$3.54	\$3.54	\$3.60	\$3.53
STGO	Steppe Gold Ltd. J	2,843	\$2,183	4	\$0.77	\$0.77	\$0.78	\$0.75
STLC	Stelco Holdings J	15,631	\$667,342	57	\$42.91	\$42.91	\$42.91	\$42.26
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	11,986	\$1,401,683	87	\$117.00	\$117.00	\$117.22	\$116.66
STPL	BMO Gbl Consmr Stpl	300	\$7,084	2	\$23.60	\$23.60	\$23.64	\$23.60
SU	Suncor Energy Inc.	128,971	\$6,306,890	840	\$48.85	\$48.85	\$49.19	\$48.72
SVA	Semova Corp. J	27,000	\$15,470	7	\$0.57	\$0.57	\$0.58	\$0.56
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	17,815	\$91,630	62	\$5.13	\$5.13	\$5.22	\$5.12
SVM	Silvercorp Metals J	17,428	\$73,465	57	\$4.23	\$4.23	\$4.24	\$4.19
SVR	iShr Sil Bul Hdgd Un	4,600	\$55,454	6	\$12.05	\$12.05	\$12.06	\$12.04
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
SWP	Swiss Water Coffee	47	\$162	1	\$0.00	\$3.42	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	1,800	\$6,834	2	\$3.78	\$3.78	\$3.84	\$3.78
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
SYZ	Sylogist Ltd.	20,674	\$177,844	22	\$8.69	\$8.69	\$8.69	\$8.55
SZLS	StageZero Life Sci J	8,000	\$380	2	\$0.05	\$0.05	\$0.05	\$0.05
T	TELUS Corporation	257,131	\$5,623,154	837	\$21.76	\$21.76	\$22.44	\$21.69
TA	TransAlta Corp.	90,700	\$798,875	307	\$8.78	\$8.78	\$8.89	\$8.68
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	\$18.65	\$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	\$21.35	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	79,530	\$61,593	49	\$0.78	\$0.78	\$0.78	\$0.77
TBAL	TD Balanced Port Un	500	\$8,770	1	\$17.54	\$17.54	\$17.54	\$17.54
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	\$13,320	1	\$26.64	\$26.64	\$26.64	\$26.64
TC	Tucows Inc.	800	\$19,606	4	\$25.00	\$25.00	\$25.00	\$24.35
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	11,114	\$163,860	49	\$14.73	\$14.73	\$14.82	\$14.69
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$116.71	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
TCN	Tricon Residential	206,411	\$3,127,142	69	\$15.15	\$15.15	\$15.17	\$15.13
TCON	TD Conserv Port Un	600	\$8,874	1	\$14.79	\$14.79	\$14.79	\$14.79
TCS	Tecsys Inc. J	200	\$8,014	1	\$40.07	\$40.07	\$40.07	\$40.07
TCSB	TD SictST CorpBndLad	100	\$1,450	1	\$14.50	\$14.50	\$14.50	\$14.50
TCSH	Td Cash Mgmt ETF	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
TCW	Trican Well Service	87,609	\$352,951	174	\$4.05	\$4.05	\$4.08	\$4.00
TD	T.D. Bank	143,132	\$11,625,729	979	\$81.29	\$81.29	\$81.89	\$80.96
TD.PF.A	T.D. Bank Ser 1 Pr	500	\$11,700	1	\$23.40	\$23.40	\$23.40	\$23.40
TD.PF.B	T.D. Bank Ser 3 Pr	300	\$7,200	1	\$24.00	\$24.00	\$24.00	\$24.00
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$2,234	1	\$22.34	\$22.34	\$22.34	\$22.34



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$22.53	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,200	\$29,924	3	\$24.98	\$24.98	\$24.98	\$24.85
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	2,000	\$50,360	1	\$25.18	\$25.18	\$25.18	\$25.18
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,497	1	\$24.97	\$24.97	\$24.97	\$24.97
TDB	TD Cdn Aggregate Bnd	100	\$1,285	1	\$12.85	\$12.85	\$12.85	\$12.85
TDOC	TD GblHealthcr Leadr	3,100	\$57,864	5	\$18.69	\$18.69	\$18.69	\$18.64
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	4,927	\$179,004	19	\$36.44	\$36.44	\$36.49	\$36.15
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,340	\$47,453	9	\$14.23	\$14.23	\$14.23	\$14.18
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	200	\$1,564	1	\$7.82	\$7.82	\$7.82	\$7.82
TECK.A	Teck Res Cl A MV	100	\$5,954	1	\$59.54	\$59.54	\$59.54	\$59.54
TECK.B	Teck Res Cl B SV	105,507	\$6,285,057	701	\$59.34	\$59.34	\$60.39	\$59.15
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,300	\$21,530	4	\$9.36	\$9.36	\$9.37	\$9.36
TF	Timbercreek Fin Corp	12,581	\$97,710	17	\$7.79	\$7.79	\$7.79	\$7.75
TFII	TFI International	12,009	\$2,626,099	91	\$219.04	\$219.04	\$219.42	\$217.59
TFPM	Triple Flag Precious	2,693	\$49,912	22	\$18.48	\$18.48	\$18.74	\$18.44
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
TGED	TD ActvGblEnhncDivCA	30,230	\$713,854	54	\$23.67	\$23.67	\$23.68	\$23.54
TGED.U	TD ActvGblEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	100	\$2,036	1	\$20.36	\$20.36	\$20.36	\$20.36
TGGR	TD ActvGbl EqGrow CA	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
TGO	TeraGo Inc.	9,200	\$12,512	4	\$1.36	\$1.36	\$1.36	\$1.36
TGRE	TD Actv Gbl RIEst Eq	1,800	\$25,203	5	\$13.99	\$13.99	\$14.03	\$13.99
TGRO	TD Growth Port Un	3,900	\$80,369	6	\$20.61	\$20.61	\$20.61	\$20.60
TH	Theratechnologies	3,200	\$5,606	5	\$1.75	\$1.75	\$1.77	\$1.74
THE	TD Int'l Eqty CA Heg	2,400	\$61,068	8	\$25.46	\$25.46	\$25.49	\$25.39
THNC	Thinkific Labs J SV	5,100	\$19,877	4	\$3.77	\$3.77	\$3.99	\$3.77
THU	TD US Eq CAD Heg Un	1,700	\$59,680	7	\$35.05	\$35.05	\$35.14	\$35.04
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIH	Toromont Industries	8,685	\$1,107,841	73	\$127.54	\$127.54	\$128.27	\$127.12
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	3,200	\$58,552	8	\$18.34	\$18.34	\$18.34	\$18.29
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,712	\$49,025	6	\$28.66	\$28.66	\$28.66	\$28.61
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	21,617	\$246,115	56	\$11.40	\$11.40	\$11.48	\$11.28
TKN	Ninepoint Web3 Innov	400	\$7,821	4	\$19.52	\$19.52	\$19.65	\$19.52
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	47,102	\$126,828	68	\$2.71	\$2.71	\$2.73	\$2.67
TLF	Brompton TechLdr CAD	1,300	\$31,293	4	\$24.11	\$24.11	\$24.11	\$24.06
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
TLG	Troilus Gold Corp J	13,000	\$6,890	2	\$0.53	\$0.53	\$0.53	\$0.53
TLO	Talon Metals Corp. J	14,500	\$1,958	12	\$0.14	\$0.14	\$0.14	\$0.14
TLRY	Tilray Brands J	232,300	\$698,168	141	\$3.15	\$3.15	\$3.19	\$2.72
TLV	InvescoCompVltlty Un	1,900	\$56,359	5	\$29.65	\$29.65	\$29.69	\$29.65
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	\$19.47	\$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	12,009	\$1,801	4	\$0.15	\$0.15	\$0.15	\$0.15
TMQ	Trilogy Metals Inc J	2,808	\$1,825	4	\$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 NthCommrc J Un	15,032	\$135,907	18	\$9.04	\$9.04	\$9.11	\$9.00
TNZ	Tenaz Energy Corp.	9,800	\$35,105	13	\$3.57	\$3.57	\$3.62	\$3.53
TOT	Total Engy Serv Inc.	5,015	\$50,047	13	\$9.94	\$9.94	\$10.38	\$9.91
TOU	Tourmaline Oil Corp.	53,177	\$3,163,197	293	\$59.63	\$59.63	\$60.03	\$59.08
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,378	\$284,051	52	\$34.06	\$34.06	\$34.06	\$33.74
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPE	TD Int'l Eqty Idx Un	4,000	\$88,413	8	\$22.11	\$22.11	\$22.12	\$22.08
TPRF	TD Active Pref ShrUn	15,600	\$157,063	7	\$10.05	\$10.05	\$10.09	\$10.05
TPU	TD US Equity Indx Un	1,900	\$76,486	10	\$40.30	\$40.30	\$40.34	\$40.19
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	300	\$27,258	3	\$90.86	\$90.86	\$90.86	\$90.86
TPZ	Topaz Energy Corp.	16,918	\$365,111	101	\$21.58	\$21.58	\$21.64	\$21.52
TQCD	TD Q Cdn Div ETF Un	1,000	\$16,840	1	\$16.84	\$16.84	\$16.84	\$16.84
TQGD	TD Q Glbl Div ETF Un	6,000	\$109,731	9	\$18.30	\$18.30	\$18.32	\$18.27
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,300	\$29,896	3	\$23.00	\$23.00	\$23.01	\$22.99
TRI	Thomson Reuters Corp	7,429	\$1,578,800	58	\$212.77	\$212.77	\$213.20	\$211.45
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
TRP	TC Energy Corp	82,192	\$4,509,009	509	\$55.01	\$55.01	\$55.01	\$54.68
TRP.PR.A	TC Energy Corp Pr 1	200	\$3,068	2	\$15.34	\$15.34	\$15.34	\$15.34
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	100	\$1,885	1	\$18.85	\$18.85	\$18.85	\$18.85
TRP.PR.E	TC Energy Corp Pr 9	1,591	\$27,810	6	\$17.40	\$17.40	\$17.50	\$17.40
TRP.PR.F	TC Energy Corp Pr 2	195	\$3,106	2	\$15.93	\$15.93	\$15.93	\$15.93
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	200	\$4,130	1	\$20.65	\$20.65	\$20.65	\$20.65
TRVL	Harvest Travl&LeisUn	200	\$5,056	2	\$25.28	\$25.28	\$25.28	\$25.28
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	20,000	\$80,913	18	\$4.03	\$4.03	\$4.08	\$4.00
TSAT	Telesat Corp A & B	200	\$2,516	2	\$12.58	\$12.58	\$12.58	\$12.58
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSL	Tree Island Steel	900	\$2,988	1	\$3.32	\$3.32	\$3.32	\$3.32
TSND	TerrAscend Corp. J	96,700	\$237,411	66	\$2.47	\$2.47	\$2.51	\$2.37
TSU	Trisura Group J	9,200	\$396,262	44	\$42.96	\$42.96	\$43.26	\$42.95
TTNM	Titanium Trans Grp J	2,400	\$6,080	3	\$2.55	\$2.55	\$2.55	\$2.51
TTP	TD Cdn Equity Idx Un	8,700	\$219,549	13	\$25.23	\$25.23	\$25.28	\$25.20
TUED	TD ActvUS EnhanDivCA	1,300	\$32,955	4	\$25.36	\$25.36	\$25.36	\$25.34
TUED.U	TD ActvUS EnhanDivUS	200	\$3,728	1	\$18.64	\$18.64	\$18.64	\$18.64
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	1,300	\$27,173	3	\$20.98	\$20.98	\$20.98	\$20.89
TULB	TD U.S. LT TreasBond	200	\$22,984	1	\$114.92	\$114.92	\$114.92	\$114.92
TULV	TD Q US LowVolty CAD	100	\$1,969	1	\$19.69	\$19.69	\$19.69	\$19.69
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	182,627	\$681,560	214	\$3.74	\$3.74	\$3.76	\$3.70
TVK	TerraVest Industries	608	\$34,599	7	\$56.99	\$56.99	\$56.99	\$56.51
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	210,500	\$156,920	47	\$0.74	\$0.74	\$0.76	\$0.73
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	7,440	\$158,300	22	\$21.25	\$21.25	\$21.36	\$21.23
TXF.B	CI TechGiaCovCalUnHg	700	\$18,327	3	\$26.19	\$26.19	\$26.19	\$26.17
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	26,249	\$476,671	210	\$18.14	\$18.14	\$18.56	\$18.00
TXP	Touchstone Expl Inc.	12,000	\$10,105	8	\$0.83	\$0.83	\$0.86	\$0.83
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	11,300	\$240,372	44	\$20.96	\$20.96	\$21.57	\$20.93
U.UN	Sprott PhysUraniumUn	78,841	\$2,273,218	356	\$29.00	\$29.00	\$29.28	\$28.42
UBIL.U	Horizons 0-3MoTbI US	1,071	\$53,687	8	\$50.13	\$50.13	\$50.13	\$50.12
UCSH.U	Horizn USD HilntSvUS	0	\$0	0	\$0.00	\$50.14	\$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
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	4,800	\$60,888	12	\$12.69	\$12.69	\$12.70	\$12.67
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$31.95	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,000	\$47,186	3	\$47.19	\$47.19	\$47.20	\$47.18
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	5,527	\$82,777	13	\$14.95	\$14.95	\$15.03	\$14.94
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	\$120.28	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	3	\$14	1	\$0.00	\$4.74	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	51,945	\$172,600	44	\$3.32	\$3.32	\$3.37	\$3.30
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
URE	Ur-Energy Inc. J	22,775	\$49,218	27	\$2.16	\$2.16	\$2.18	\$2.13
USA	Americas Gold Slvr J	63,000	\$17,923	10	\$0.29	\$0.29	\$0.29	\$0.28
USCC	HoriznUS LgCapEqCA E	7,100	\$130,925	11	\$18.47	\$18.47	\$18.47	\$18.41
USCC.U	HoriznLrgCapEqCIUS E	200	\$2,712	1	\$13.56	\$13.56	\$13.56	\$13.56
USCL	HoriznUS LgCpEqCvrCI	7,452	\$161,505	20	\$21.68	\$21.68	\$21.69	\$21.59
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,300	\$50,897	4	\$39.24	\$39.24	\$39.24	\$39.06
VAB	Vanguard Cdn Agr Bnd	24,700	\$557,144	45	\$22.57	\$22.57	\$22.57	\$22.53
VALT	CI GoldBullionC\$ Heg	100	\$2,700	1	\$27.00	\$27.00	\$27.00	\$27.00
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 BalETF Port	10,362	\$319,766	18	\$30.87	\$30.87	\$30.87	\$30.81
VBNK	VersaBank J	229	\$3,409	3	\$14.84	\$14.84	\$14.93	\$14.84
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,500	\$35,136	4	\$23.46	\$23.46	\$23.46	\$23.40
VCE	Vanguard FTSE Cdaldx	6,970	\$336,917	19	\$48.28	\$48.28	\$48.60	\$48.23
VCIP	Vanguard Consvr Incm	9,000	\$228,914	13	\$25.44	\$25.44	\$25.44	\$25.41
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	24,823	\$1,110,306	72	\$44.69	\$44.69	\$45.00	\$44.65
VCNS	Vanguard ConservPort	6,500	\$181,298	17	\$27.90	\$27.90	\$27.90	\$27.85
VDU	Vangrd FTSE Dev exUS	5,900	\$252,098	14	\$42.75	\$42.75	\$42.77	\$42.63
VDY	Vanguard FTSE DivYld	18,609	\$814,588	76	\$43.76	\$43.76	\$44.07	\$43.70
VE	Vanguard FTSE Dev EU	300	\$10,585	3	\$35.29	\$35.29	\$35.30	\$35.26
VEE	Vanguard FTSEEmrgMkt	6,259	\$212,643	13	\$34.05	\$34.05	\$34.06	\$33.93
VEF	Vangrd Dev US CA-heg	800	\$44,511	3	\$55.67	\$55.67	\$55.67	\$55.57
VEQT	Vanguard AllEqPortfl	21,907	\$877,429	51	\$40.05	\$40.05	\$40.09	\$39.98
VET	Vermilion Energy Inc	47,743	\$758,729	151	\$15.87	\$15.87	\$16.17	\$15.77
VFV	Vanguard S&P500 Indx	27,211	\$3,436,533	149	\$126.37	\$126.37	\$126.52	\$125.94
VGCX	Victoria Gld Corp J	36,511	\$223,110	54	\$6.06	\$6.06	\$6.27	\$6.04
VGG	Vanguard US DivAppr	2,731	\$229,591	16	\$83.98	\$83.98	\$84.16	\$83.98
VGH	Vanguard USDivCad-hg	5,105	\$303,711	15	\$59.40	\$59.40	\$59.54	\$59.40
VGRO	Vanguard GroETF Port	15,077	\$512,816	36	\$34.03	\$34.03	\$34.04	\$33.97
VGV	Vanguard CdnGvt Bond	8,300	\$182,870	10	\$22.05	\$22.05	\$22.05	\$22.01
VGZ	Vista Gold Corp	5,003	\$3,352	2	\$0.67	\$0.67	\$0.67	\$0.67
VHI	Vitalhub Corp. J	126,744	\$816,296	114	\$6.47	\$6.47	\$6.75	\$6.18
VI	Vanguard exNA CA-Heg	1,700	\$66,917	4	\$39.34	\$39.34	\$39.37	\$39.34
VIDY	VanguardFTSE NADivYI	6,860	\$207,573	15	\$30.31	\$30.31	\$30.33	\$30.17
VIU	Vanguard exNA Idx Un	5,225	\$179,024	12	\$34.28	\$34.28	\$34.29	\$34.20
VLB	Vangrd CdnLT GvtBond	1,155	\$24,113	7	\$20.93	\$20.93	\$20.93	\$20.85
VLE	Valeura Energy Inc J	3,920	\$15,995	4	\$4.10	\$4.10	\$4.10	\$4.04
VLN	Velan Inc. SV	100	\$515	1	\$5.15	\$5.15	\$5.15	\$5.15
VMO	Vanguard GibMomntFac	100	\$5,741	1	\$57.41	\$57.41	\$57.41	\$57.41
VNP	5N Plus Inc.	22,800	\$110,055	30	\$4.87	\$4.87	\$4.95	\$4.71
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,200	\$36,368	7	\$30.25	\$30.25	\$30.38	\$30.25
VRIF	Vanguard Retire Incm	3,500	\$84,202	7	\$24.07	\$24.07	\$24.07	\$24.05
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSB	Vanguard Cdn S-T Bnd	3,611	\$82,024	13	\$22.72	\$22.72	\$22.72	\$22.71
VSC	Vanguard S-T CrpBond	10,300	\$240,589	18	\$23.37	\$23.37	\$23.37	\$23.35
VSP	Vanguard S&P500 C-Hg	3,744	\$319,509	18	\$85.29	\$85.29	\$85.44	\$85.25
VUN	Vanguard US MktIdxUn	15,726	\$1,504,253	77	\$95.63	\$95.63	\$95.81	\$95.36
VUS	Vanguard US TotMktUn	1,000	\$92,436	6	\$92.36	\$92.36	\$92.54	\$92.36
VVL	Vanguard GlbValFactr	2,900	\$142,103	7	\$48.92	\$48.92	\$49.23	\$48.87
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$35.37	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	210	\$11,987	3	\$57.10	\$57.10	\$57.10	\$57.06
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$29.31	\$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	6,858	\$1,592,962	62	\$232.60	\$232.60	\$233.29	\$231.76
WCP	Whitecap Resources	119,214	\$1,202,924	263	\$10.11	\$10.11	\$10.22	\$10.05
WDO	Wesdome Gold Mines	37,625	\$362,876	118	\$9.53	\$9.53	\$9.85	\$9.51
WEED	Canopy Grwth Corp J	1,331,253	\$11,626,584	1,230	\$10.47	\$10.47	\$10.88	\$6.33
WEF	Western Forest Prod	105,500	\$67,835	31	\$0.64	\$0.64	\$0.66	\$0.63
WELL	WELL Health Tech J	288,900	\$1,062,193	319	\$3.65	\$3.65	\$3.76	\$3.62
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
WFG	West Fraser Timber	17,998	\$2,125,477	126	\$118.75	\$118.75	\$118.99	\$115.80
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	600	\$660	1	\$1.10	\$1.10	\$1.10	\$1.10
WJX	Wajax Corporation	6,047	\$201,863	35	\$33.41	\$33.41	\$33.46	\$33.26
WLLW	Willow BioSci Inc. J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
WM	Wallbridge Mng Co J	185,000	\$12,935	23	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	15,369	\$2,831,193	148	\$184.80	\$184.80	\$185.24	\$183.13
WN.PR.A	Weston George 1 Pr	500	\$11,342	2	\$22.70	\$22.70	\$22.70	\$22.68
WN.PR.C	Weston George III Pr	200	\$4,012	1	\$20.06	\$20.06	\$20.06	\$20.06
WN.PR.D	Weston George IV Pr	500	\$10,110	1	\$20.22	\$20.22	\$20.22	\$20.22
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
WNDR	WonderFi Tech J	69,500	\$18,738	8	\$0.27	\$0.27	\$0.28	\$0.27
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	3,319	\$135,157	18	\$40.75	\$40.75	\$40.80	\$40.37
WPM	Wheaton Precious Mtl	32,522	\$1,994,721	231	\$61.10	\$61.10	\$61.58	\$61.06
WPRT	Westport Fuel Sys	1,133	\$9,742	6	\$8.45	\$8.45	\$8.75	\$8.37
WRG	Western Energy Serv	100	\$284	1	\$2.84	\$2.84	\$2.84	\$2.84
WRN	Wstrn Copper & Gld J	16,732	\$34,958	14	\$2.04	\$2.04	\$2.11	\$2.04
WRX	Western Resources J	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
WSP	WSP Global Inc.	8,869	\$2,029,402	70	\$229.24	\$229.24	\$229.59	\$228.10
WSRD	WealthsimpDevMktexNA	1,100	\$31,489	3	\$28.63	\$28.63	\$28.63	\$28.59
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$40.37	\$0.00	\$0.00
WTE	Westshore Terminals	14,090	\$369,462	58	\$26.19	\$26.19	\$26.44	\$25.87
WXM	CI MornstrCA MomntUn	2,485	\$65,726	13	\$26.46	\$26.46	\$26.50	\$26.40
X	TMX Group Limited	15,956	\$539,313	107	\$33.81	\$33.81	\$33.90	\$33.56
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$55.54	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	400	\$3,278	2	\$8.22	\$8.22	\$8.22	\$8.17
XAW	iShr CoreMSCI AC Wex	8,612	\$343,039	13	\$39.85	\$39.85	\$39.88	\$39.76
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,317	\$92,736	9	\$27.95	\$27.95	\$27.96	\$27.93
XBB	iShr Cdn Unvers Bnd	26,770	\$737,953	64	\$27.58	\$27.58	\$27.58	\$27.53
XBM	iShr SP/TSXGblBseMtl	2,600	\$51,573	8	\$19.86	\$19.86	\$19.86	\$19.82
XCB	iShr CoreCA CorpBond	10,045	\$195,605	18	\$19.49	\$19.49	\$19.49	\$19.46
XCBG	iShrESG AdvCACorpBnd	400	\$14,574	3	\$36.47	\$36.47	\$36.47	\$36.40
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	600	\$32,069	3	\$53.44	\$53.44	\$53.64	\$53.39
XCG	iShares Cdn Growth	350	\$17,493	3	\$49.97	\$49.97	\$49.98	\$49.97
XCH	iShares China Index	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$51.34	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	900	\$16,977	2	\$18.84	\$18.84	\$18.87	\$18.84
XCSR	iShareESG AdvMSCI CA	1,100	\$70,241	4	\$63.84	\$63.84	\$63.88	\$63.84
XCV	iShares Cdn Value Un	300	\$10,431	1	\$34.77	\$34.77	\$34.77	\$34.77
XDG	iShr CorMSCI GblDiv	1,400	\$35,378	3	\$25.28	\$25.28	\$25.28	\$25.26
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	200	\$5,155	2	\$25.79	\$25.79	\$25.79	\$25.76
XDIV	iShare CorMSCICdnDiv	27,710	\$725,850	63	\$26.17	\$26.17	\$26.37	\$26.11
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	600	\$34,839	3	\$58.14	\$58.14	\$58.17	\$58.02
XDU	iShr CoreMSCI USQuDv	100	\$2,920	1	\$29.20	\$29.20	\$29.20	\$29.20
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$5,324	1	\$26.62	\$26.62	\$26.62	\$26.62
XDV	iShares Cdn Slct Div	37,112	\$1,024,923	68	\$27.55	\$27.55	\$27.81	\$27.53
XEB	iShr JP USD Emrg Mkt	700	\$11,067	1	\$15.81	\$15.81	\$15.81	\$15.81
XEC	iShr Core EmrgMktIMI	3,816	\$102,655	7	\$26.89	\$26.89	\$26.94	\$26.89
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	22,309	\$835,907	59	\$37.46	\$37.46	\$37.54	\$37.36
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	42,760	\$760,977	129	\$17.83	\$17.83	\$17.85	\$17.73
XEH	iShr MSCI EU IMI CAD	1,500	\$48,901	5	\$32.60	\$32.60	\$32.63	\$32.58
XEI	iShr S&P/TSX HiDivUn	27,627	\$693,390	67	\$25.06	\$25.06	\$25.27	\$25.03
XEM	iShare MSCI EmergMkt	400	\$12,280	1	\$30.70	\$30.70	\$30.70	\$30.70
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,800	\$94,021	4	\$33.51	\$33.51	\$33.68	\$33.48
XEQT	iShrs CoreEqPortf Un	32,101	\$967,124	64	\$30.14	\$30.14	\$30.17	\$30.06
XESG	iShr ESG AwrMSCI CA	1,404	\$37,265	5	\$26.54	\$26.54	\$26.56	\$26.53
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,600	\$178,932	13	\$31.99	\$31.99	\$32.00	\$31.89
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	12,080	\$600,721	42	\$49.58	\$49.58	\$50.00	\$49.57
XFR	iShares Fltg Rate Un	3,500	\$70,280	8	\$20.08	\$20.08	\$20.08	\$20.08
XGB	iShr CoreCA Govt Bnd	2,300	\$43,549	6	\$18.93	\$18.93	\$18.94	\$18.93
XGD	iShares S&P/TSX Gold	36,500	\$631,416	41	\$17.27	\$17.27	\$17.46	\$17.25
XGI	iShr SP Gbl Indstrl	400	\$20,982	3	\$52.39	\$52.39	\$52.48	\$52.39
XGRO	iShares Core Grow Un	17,743	\$489,491	22	\$27.59	\$27.59	\$27.62	\$27.54
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	200	\$3,808	2	\$19.04	\$19.04	\$19.04	\$19.04
XHC	iShare Gbl Hlthcare	4,500	\$321,987	23	\$71.61	\$71.61	\$71.75	\$71.46
XHD	iShare US HighDiv Eq	800	\$25,637	5	\$32.01	\$32.01	\$32.09	\$32.01
XHU	iShr US HiDiv EqtyUn	1,400	\$41,940	4	\$29.96	\$29.96	\$29.97	\$29.94
XHY	iShares US HiYld Bnd	8,234	\$134,898	24	\$16.37	\$16.37	\$16.40	\$16.37
XIC	iShr CoreSP/TSX Comp	31,000	\$1,084,689	94	\$34.98	\$34.98	\$35.18	\$34.94
XID	iShares India Idx Un	2,200	\$113,411	10	\$51.59	\$51.59	\$51.60	\$51.50
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.94	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	12,000	\$434,571	27	\$36.22	\$36.22	\$36.23	\$36.18
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,793	\$376,839	35	\$55.35	\$55.35	\$55.77	\$55.09
XIU	iShares S&P/TSX60 Un	69,538	\$2,330,981	134	\$33.47	\$33.47	\$33.71	\$33.44
XLB	iShr CoreCdnLT BndUn	6,115	\$116,472	16	\$19.04	\$19.04	\$19.06	\$19.04
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	104,000	\$2,070	4	\$0.03	\$0.03	\$0.03	\$0.02
XMA	iShare S&P/TSX Matr	750	\$13,314	3	\$17.74	\$17.74	\$17.77	\$17.74
XMC	iShr S&P US MidCapUn	9,100	\$283,546	30	\$31.15	\$31.15	\$31.29	\$31.09
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,000	\$33,231	6	\$33.20	\$33.20	\$33.25	\$33.20
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
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMidCpCADHG	1,100	\$29,669	5	\$26.97	\$26.97	\$26.98	\$26.97
XMI	iShare MSCIMinVIEAFE	100	\$3,676	1	\$36.76	\$36.76	\$36.76	\$36.76
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMM	iShr MinVol EmrgMkt	858	\$23,631	5	\$27.53	\$27.53	\$27.56	\$27.53
XMS	iShr MSCI MinVol C-H	1,400	\$48,367	3	\$34.53	\$34.53	\$34.58	\$34.53
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	600	\$45,350	3	\$75.66	\$75.66	\$75.66	\$75.56
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$8,229	2	\$41.15	\$41.15	\$41.15	\$41.14
XMW	iShr MSCI MinVolGbl	100	\$5,025	1	\$50.25	\$50.25	\$50.25	\$50.25
XMY	iShr MSCI MinVolGblC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,900	\$43,184	7	\$14.88	\$14.88	\$14.90	\$14.88
XQB	iShare HighCdnBnd Un	1,200	\$22,221	4	\$18.51	\$18.51	\$18.53	\$18.51
XQLT	iShrMSCI USA QualFtr	600	\$22,000	3	\$36.66	\$36.66	\$36.67	\$36.66
XQQ	iShare NASDAQ 100 Un	4,498	\$626,409	34	\$139.49	\$139.49	\$139.76	\$138.99
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$59.26	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	1,900	\$42,052	5	\$22.17	\$22.17	\$22.17	\$22.10
XRE	iShares S&P/TSX REIT	30,754	\$483,700	43	\$15.62	\$15.62	\$15.88	\$15.62
XSAB	iShrESG AwreCA AgBnd	300	\$5,313	1	\$17.71	\$17.71	\$17.71	\$17.71
XSB	iShre Cdn Sh Trm Bnd	4,467	\$116,569	18	\$26.10	\$26.10	\$26.10	\$26.09
XSC	iShr Conserv ShStgyFxd	800	\$14,143	2	\$17.68	\$17.68	\$17.68	\$17.67
XSE	iShr Conserv Stgy Incm	3,800	\$67,397	4	\$17.74	\$17.74	\$17.74	\$17.73
XSEA	iShrESG AwrMSCI EAFE	200	\$5,150	2	\$25.75	\$25.75	\$25.75	\$25.75
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	5,025	\$92,548	14	\$18.41	\$18.41	\$18.43	\$18.41
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	800	\$13,496	1	\$16.87	\$16.87	\$16.87	\$16.87
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$29.68	\$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	24,867	\$1,366,923	89	\$54.92	\$54.92	\$55.04	\$54.89
XST	iShares Consumr Stpl	5,303	\$493,526	27	\$93.72	\$93.72	\$93.72	\$92.81
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	600	\$22,240	2	\$37.06	\$37.06	\$37.07	\$37.06
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,091	1	\$40.91	\$40.91	\$40.91	\$40.91
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	8,450	\$340,920	25	\$40.11	\$40.11	\$40.57	\$40.08
XSUS	iShrESG Awr MSCI USA	200	\$7,542	1	\$37.71	\$37.71	\$37.71	\$37.71
XTC	Exco Technologies	23,366	\$175,402	28	\$7.54	\$7.54	\$7.61	\$7.38
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	1,493	\$52,875	7	\$35.40	\$35.40	\$35.44	\$35.40
XTLT	iShr 20+Yr US Bnd Un	257	\$9,310	2	\$36.22	\$36.22	\$36.22	\$36.22
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,300	\$13,754	2	\$10.58	\$10.58	\$10.58	\$10.58
XTRA	Xtract One Tech J	9,000	\$5,810	4	\$0.66	\$0.66	\$0.66	\$0.64
XUH	iShre CoreS&P US Mkt	600	\$26,122	4	\$43.53	\$43.53	\$43.62	\$43.51
XUS	iShares CoreSP500Idx	9,343	\$825,958	45	\$88.40	\$88.40	\$88.58	\$88.20
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$66.09	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.72	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	500	\$39,444	5	\$78.84	\$78.84	\$78.99	\$78.81
XUT	iShares S&P/TSX Util	11,600	\$290,267	28	\$24.99	\$24.99	\$25.17	\$24.94
XUU	iShr CorS&P US MktUn	701	\$36,985	3	\$52.76	\$52.76	\$52.76	\$52.76
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,400	\$203,064	11	\$84.65	\$84.65	\$84.77	\$84.49
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
Y	Yellow Pages Limited	2,500	\$24,619	4	\$9.89	\$9.89	\$9.89	\$9.79
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
YGR	Yangarra Res Ltd.	2,195	\$2,434	3	\$1.09	\$1.09	\$1.11	\$1.09
YRB	Yorbeau Resources J	1	\$0	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	44,300	\$600,525	49	\$13.57	\$13.57	\$13.57	\$13.54
ZBAL	BMO Balanced ETF CAD	1,600	\$59,784	3	\$37.36	\$37.36	\$37.40	\$37.36
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	3,500	\$101,565	9	\$28.90	\$28.90	\$29.22	\$28.87
ZCB	BMO Corp Bond Idx Un	1,900	\$87,445	8	\$46.08	\$46.08	\$46.08	\$45.97
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	3,340	\$41,256	6	\$12.36	\$12.36	\$12.36	\$12.32
ZCLN	BMO Clean Engy CA Un	200	\$2,905	2	\$14.57	\$14.57	\$14.57	\$14.48
ZCM	BMO Mid Crp Bond ETF	7,200	\$107,531	15	\$14.94	\$14.94	\$14.96	\$14.91
ZCN	BMO S&P/TSX Complndx	23,384	\$692,212	54	\$29.59	\$29.59	\$29.72	\$29.55
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	18,242	\$245,492	25	\$13.46	\$13.46	\$13.47	\$13.45
ZCS.L	BMO Sh Corp BndAccum	1,200	\$27,708	3	\$23.09	\$23.09	\$23.09	\$23.09
ZDB	BMO Discount Bnd Un	18,800	\$274,596	21	\$14.61	\$14.61	\$14.61	\$14.59
ZDH	BMO Intl DivHg-CA Un	5,200	\$141,464	14	\$27.18	\$27.18	\$27.28	\$27.17
ZDI	BMO Int'l Div CAD Un	3,725	\$88,397	7	\$23.74	\$23.74	\$23.77	\$23.72
ZDJ	BMO DJ IndAv Heg ETF	2,679	\$165,416	12	\$61.70	\$61.70	\$61.89	\$61.64
ZDM	BMO MSCI EAFE HegCAD	4,475	\$132,558	14	\$29.62	\$29.62	\$29.64	\$29.60
ZDV	BMO Cdn Dividend Un	15,456	\$311,822	35	\$20.16	\$20.16	\$20.30	\$20.13
ZDY	BMO USDiv ETF CAD Un	300	\$12,237	2	\$40.79	\$40.79	\$40.79	\$40.79
ZDY.U	BMO USDiv ETF USD Un	100	\$3,080	1	\$30.80	\$30.80	\$30.80	\$30.80
ZEA	BMO MSCI EAFE Idx Un	14,965	\$342,018	26	\$22.86	\$22.86	\$22.87	\$22.83
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	48,500	\$1,779,958	68	\$36.68	\$36.68	\$36.89	\$36.65
ZEF	BMO Em Mkt Bond HED	3,500	\$43,359	9	\$12.38	\$12.38	\$12.41	\$12.38
ZEM	BMO MSCI EmrgMkts Un	700	\$14,003	2	\$20.01	\$20.01	\$20.01	\$19.97
ZEO	BMO Eq WghtOil & Gas	1,500	\$104,055	9	\$69.57	\$69.57	\$69.57	\$69.25
ZEQ	BMO MSCI EU HiQtyUn	1,863	\$58,332	9	\$31.29	\$31.29	\$31.34	\$31.28
ZEQT	BMO All-Eqty CAD Un	900	\$41,616	1	\$46.24	\$46.24	\$46.24	\$46.24
ZESG	BMO BalanceESG CA Un	3,000	\$105,695	3	\$35.23	\$35.23	\$35.24	\$35.23
ZFC	BMO SIA Cdn Eqty Fnd	700	\$30,076	3	\$42.92	\$42.92	\$42.99	\$42.92
ZFH	BMO Fltg Rthi Yld Un	14,431	\$213,610	11	\$14.82	\$14.82	\$14.82	\$14.78
ZFL	BMO Lng Federal Bond	23,370	\$301,978	27	\$12.93	\$12.93	\$12.95	\$12.90
ZFM	BMO Mid Fed Bnd Indx	2,640	\$37,756	8	\$14.31	\$14.31	\$14.31	\$14.28
ZFN	BMO SIA NA Eq ETF Un	300	\$14,550	1	\$48.50	\$48.50	\$48.50	\$48.50
ZFS	BMO Shrt Fed Bnd ETF	14,000	\$188,447	10	\$13.47	\$13.47	\$13.47	\$13.46
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	800	\$35,924	3	\$44.91	\$44.91	\$44.91	\$44.90
ZGD	BMO EqWght Glb Gold	500	\$38,051	2	\$75.67	\$75.67	\$76.21	\$75.67
ZGI	BMO Gbl Infrastr ETF	2,900	\$123,319	7	\$42.57	\$42.57	\$42.57	\$42.47
ZGLD	BMO Gld Bull ETF CAD	100	\$3,187	1	\$31.87	\$31.87	\$31.87	\$31.87
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrI	3,555	\$225,527	25	\$63.68	\$63.68	\$63.68	\$63.17
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	5,160	\$214,827	10	\$41.63	\$41.63	\$41.66	\$41.62
ZGRO.T	BMO Growth Fixed% Un	1,510	\$49,800	2	\$32.98	\$32.98	\$32.98	\$32.98
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$5,652	2	\$18.84	\$18.84	\$18.84	\$18.84
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,500	\$72,591	7	\$11.17	\$11.17	\$11.19	\$11.16
ZIC	BMO MidUSCrpBndCA Un	200	\$3,496	1	\$17.48	\$17.48	\$17.48	\$17.48
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	200	\$8,988	2	\$44.94	\$44.94	\$44.94	\$44.94
ZIN	BMO EqWgtIndustri Un	1,252	\$49,874	9	\$39.86	\$39.86	\$39.90	\$39.79
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$51.62	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	454	\$30,241	3	\$66.35	\$66.35	\$66.94	\$66.35
ZJK	BMO HiYldUS CorpBnd	600	\$10,867	4	\$18.14	\$18.14	\$18.14	\$18.07
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	300	\$10,779	2	\$35.97	\$35.97	\$35.97	\$35.91
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	48,765	\$2,123,353	126	\$43.50	\$43.50	\$43.69	\$43.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLC	BMO Long Crp Bnd ETF	12,539	\$189,132	21	\$15.10	\$15.10	\$15.11	\$15.07
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	400	\$7,056	1	\$17.64	\$17.64	\$17.64	\$17.64
ZLH	BMO LowVol US Eq H-C	700	\$22,719	2	\$32.47	\$32.47	\$32.47	\$32.45
ZLI	BMO LowVolIntl Eq Un	58	\$1,424	1	\$0.00	\$24.49	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$34.37	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,100	\$202,385	13	\$49.36	\$49.36	\$49.39	\$49.33
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.26	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	2,900	\$84,787	7	\$29.27	\$29.27	\$29.27	\$29.22
ZMI	BMO Monthly Incm Un	8,048	\$133,746	12	\$16.65	\$16.65	\$16.65	\$16.52
ZMI.U	BMO Monthly Incm USD	1,500	\$41,625	1	\$27.75	\$27.75	\$27.75	\$27.75
ZMID	BMO S&P US MdCap CAD	1,300	\$56,824	3	\$43.73	\$43.73	\$43.76	\$43.65
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	22,493	\$1,126,219	62	\$50.06	\$50.06	\$50.07	\$50.06
ZMP	BMO MidProvBnd CadUn	2,600	\$35,125	8	\$13.51	\$13.51	\$13.51	\$13.50
ZMSB	BMO Glb Mult-SctrBnd	284	\$8,111	2	\$28.56	\$28.56	\$28.56	\$28.56
ZMT	BMO EqWgtGlbMtlHegCA	400	\$24,108	1	\$60.27	\$60.27	\$60.27	\$60.27
ZMU	BMO MidUS IG HegBnd	8,538	\$107,893	9	\$12.64	\$12.64	\$12.64	\$12.62
ZNQ	BMO Nasdaq100 Eq Cad	1,200	\$96,266	3	\$80.47	\$80.47	\$80.47	\$80.19
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,438	\$106,954	11	\$31.16	\$31.16	\$31.17	\$31.08
ZPAY.F	BMO PremiumYieldHegd	1,000	\$28,930	1	\$28.93	\$28.93	\$28.93	\$28.93
ZPAY.U	BMO PremiumYld US Un	900	\$26,856	1	\$29.84	\$29.84	\$29.84	\$29.84
ZPH	BMO US PutWrt Hg-CA	200	\$3,092	1	\$15.46	\$15.46	\$15.46	\$15.46
ZPL	BMO LngProvBndCad Un	4,500	\$55,379	11	\$12.31	\$12.31	\$12.32	\$12.28
ZPR	BMO Laddered Pr Indx	48,792	\$483,070	67	\$9.89	\$9.89	\$9.92	\$9.89
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,701	\$56,614	13	\$12.05	\$12.05	\$12.05	\$12.04
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,100	\$17,909	4	\$16.29	\$16.29	\$16.29	\$16.27
ZPW.U	BMO US Put Write USD	1,527	\$24,701	3	\$16.15	\$16.15	\$16.19	\$16.15
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	6,049	\$779,521	39	\$129.02	\$129.02	\$129.34	\$128.55
ZRE	BMO EqL Wgt REITs Un	13,973	\$288,256	42	\$20.53	\$20.53	\$20.85	\$20.53
ZRR	BMO RI Return Bond	2,400	\$34,032	6	\$14.18	\$14.18	\$14.18	\$14.18
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.40	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	3,600	\$106,397	2	\$29.55	\$29.55	\$29.56	\$29.55
ZSML	BMO S&P US SmlCapCAD	500	\$19,528	4	\$38.99	\$38.99	\$39.13	\$38.98
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	27,278	\$2,129,036	119	\$78.02	\$78.02	\$78.18	\$77.83
ZSP.U	BMO S&P500 Idx US Un	5,100	\$292,950	17	\$57.36	\$57.36	\$57.50	\$57.35
ZST	BMO Ultra ShrtBnd Un	10,908	\$533,539	28	\$48.92	\$48.92	\$48.92	\$48.91
ZST.L	BMO UltraSh BndAccum	3,200	\$186,145	5	\$58.17	\$58.17	\$58.18	\$58.17
ZSU	BMO Sh-Trm US CrpBnd	4,389	\$58,160	11	\$13.27	\$13.27	\$13.27	\$13.23
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.60	\$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	2,962	\$87,293	12	\$29.49	\$29.49	\$29.50	\$29.46
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	9,500	\$253,330	17	\$26.60	\$26.60	\$27.04	\$26.60
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,100	\$31,332	4	\$28.45	\$28.45	\$28.51	\$28.45
ZUE	BMO S&P 500 Hedg-CAD	2,411	\$175,998	12	\$72.99	\$72.99	\$73.06	\$72.95
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	600	\$42,778	3	\$71.45	\$71.45	\$71.45	\$71.26
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	6,795	\$526,962	27	\$77.63	\$77.63	\$77.76	\$77.33
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$14,614	3	\$48.70	\$48.70	\$48.73	\$48.70
ZUQ.U	BMO MSCI USHiQty US	215	\$10,864	2	\$50.53	\$50.53	\$50.53	\$50.53
ZUS.U	BMO UltraST BndUS Un	200	\$9,390	1	\$46.95	\$46.95	\$46.95	\$46.95



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.29	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	6,298	\$120,272	18	\$19.10	\$19.10	\$19.18	\$19.04
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	200	\$5,656	1	\$28.28	\$28.28	\$28.28	\$28.28
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,000	\$52,026	4	\$25.98	\$25.98	\$26.04	\$25.98
ZWB	BMO Coverd CallCdnBk	36,494	\$668,438	59	\$18.32	\$18.32	\$18.35	\$18.29
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	8,562	\$148,918	24	\$17.39	\$17.39	\$17.45	\$17.37
ZWE	BMO EU DivCovCal C-H	13,400	\$278,753	31	\$20.80	\$20.80	\$20.85	\$20.76
ZWEN	BMO CovrdCallEngy CA	500	\$15,385	1	\$30.77	\$30.77	\$30.77	\$30.77
ZWG	BMO Gbl HiDivCovCal	6,500	\$199,560	19	\$30.71	\$30.71	\$30.73	\$30.66
ZWH	BMO US HighDivCov Un	9,329	\$218,036	18	\$23.37	\$23.37	\$23.39	\$23.33
ZWH.U	BMO US HighDivCov US	2,330	\$55,043	7	\$23.59	\$23.59	\$23.65	\$23.59
ZWHC	BMO CovrdCallHlth CA	116	\$3,439	2	\$29.65	\$29.65	\$29.65	\$29.65
ZWK	BMO CoverCalUS Bk CA	16,794	\$348,570	42	\$20.71	\$20.71	\$20.93	\$20.68
ZWP	BMO EU HiDiv CovCall	2,530	\$45,913	4	\$18.15	\$18.15	\$18.15	\$18.08
ZWQT	BMO Gbl Enhanc Incm	250	\$4,143	2	\$16.57	\$16.57	\$16.57	\$16.57
ZWS	BMO US HiDivCovHg-CA	1,100	\$22,462	3	\$20.42	\$20.42	\$20.42	\$20.42
ZWT	BMO CoverCallTech CA	2,458	\$107,304	13	\$43.76	\$43.76	\$43.85	\$43.44
ZWU	BMO CoverdUtility Un	53,842	\$546,387	52	\$10.13	\$10.13	\$10.19	\$10.12
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$40.28	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$37.75	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	5,031	\$148,353	37	\$29.33	\$29.33	\$29.67	\$29.33
ZZZD	BMO Tactical Div Un	300	\$8,316	1	\$27.72	\$27.72	\$27.72	\$27.72

# 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
AAG	Aftermath Sv	33,000	\$7,038	12	\$0.21	\$0.21	\$0.22	\$0.21
AAN	Aton Res Inc	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	53,000	\$1,550	4	\$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	50	\$4	1	\$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 Mtis C	1,500	\$975	1	\$0.65	\$0.65	\$0.65	\$0.65
ABRA	AbraSvr Res	111,500	\$34,520	25	\$0.32	\$0.32	\$0.32	\$0.31
ABZ	ASIABASEMts	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
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ADZN	Adventus Mng	3,000	\$825	1	\$0.28	\$0.28	\$0.28	\$0.28
AE	Amern Eagle	34,550	\$21,181	10	\$0.61	\$0.61	\$0.64	\$0.61
AEC	Anfield Egy	563,000	\$49,980	50	\$0.09	\$0.09	\$0.10	\$0.09
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	2,000	\$610	2	\$0.31	\$0.31	\$0.31	\$0.30
AEP	Atlas Engine	13,100	\$20,088	5	\$1.53	\$1.53	\$1.54	\$1.52
AERO	Aero Egy Ltd	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.08	\$0.00	\$0.00
AFM	Alphamin Res	6,500	\$6,175	3	\$0.95	\$0.95	\$0.95	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	65,800	\$12,252	10	\$0.19	\$0.19	\$0.19	\$0.19
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	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	5,000	\$2,015	2	\$0.40	\$0.40	\$0.41	\$0.40
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
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 Mnrl	50	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	70,620	\$290,309	73	\$4.02	\$4.02	\$4.36	\$4.01
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	250	\$6	1	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	37,000	\$5,885	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.	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
AMX	Amex Expl In	19,300	\$29,404	13	\$1.51	\$1.51	\$1.55	\$1.50
AMY	RecycliCo Ba	15,550	\$2,721	5	\$0.18	\$0.18	\$0.18	\$0.18
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$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	25,500	\$3,433	6	\$0.14	\$0.14	\$0.14	\$0.13
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	21,000	\$17,540	5	\$0.85	\$0.85	\$0.85	\$0.82
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	11,400	\$27,883	5	\$2.45	\$2.45	\$2.45	\$2.44
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	133,000	\$51,423	77	\$0.39	\$0.39	\$0.42	\$0.35
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARTG	Artemis Gld	29,600	\$226,883	31	\$7.68	\$7.68	\$7.77	\$7.62
ARU	Aurania Res	9,539	\$2,385	4	\$0.25	\$0.25	\$0.25	\$0.25
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	29,800	\$42,070	18	\$1.45	\$1.45	\$1.45	\$1.38
ATY	Atico Mng Co	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
AU	Aurion Res	28,810	\$17,877	12	\$0.65	\$0.65	\$0.65	\$0.61
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	22,000	\$2,410	2	\$0.11	\$0.11	\$0.11	\$0.11
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVA	Avante Mng C	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
AVCR	Avicore Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	57,000	\$22,410	7	\$0.40	\$0.40	\$0.40	\$0.39
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	78,500	\$34,935	14	\$0.45	\$0.45	\$0.46	\$0.44
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	3,500	\$2,590	2	\$0.74	\$0.74	\$0.74	\$0.74
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AZT	Aztec Mnrls	20,000	\$3,500	2	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	94,000	\$12,790	12	\$0.14	\$0.14	\$0.14	\$0.13
BBB	Brixton Mtls	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
BCM	Bear Crk Mng	22,000	\$5,283	3	\$0.24	\$0.24	\$0.25	\$0.24
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	27,000	\$2,700	2	\$0.10	\$0.10	\$0.10	\$0.10
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BEW	BeWhere Hldg	37,500	\$13,125	3	\$0.35	\$0.35	\$0.35	\$0.35
BEX	Benton Res I	59,500	\$9,255	8	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	50,000	\$3,500	3	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Svr	43,000	\$39,595	12	\$0.91	\$0.91	\$0.93	\$0.91
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BITK	Blockchaink2	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BMM	Black Mammoth	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	72,000	\$9,615	6	\$0.13	\$0.13	\$0.14	\$0.13
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One Hl	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	\$39.75	\$0.00	\$0.00
BRAU	Big Ridge Gl	50,000	\$3,750	1	\$0.08	\$0.08	\$0.08	\$0.08
BRC	Blackrock Sv	5,700	\$1,550	6	\$0.27	\$0.27	\$0.28	\$0.27
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	17,000	\$255	2	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
BRW	Brunswick Ex	72,000	\$30,853	11	\$0.43	\$0.43	\$0.44	\$0.43
BSK	Blue Sky Ura	154,000	\$8,485	8	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	3,000	\$1,410	1	\$0.47	\$0.47	\$0.47	\$0.47
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	472,700	\$71,364	59	\$0.15	\$0.15	\$0.17	\$0.14
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	2,500	\$610	2	\$0.25	\$0.25	\$0.25	\$0.24
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	\$0.01	\$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	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BWR	BWR Expl 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	18,500	\$6,173	11	\$0.33	\$0.33	\$0.34	\$0.33
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,400	\$13,526	8	\$2.54	\$2.54	\$2.54	\$2.48
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
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	9,018	\$1,943	5	\$0.22	\$0.22	\$0.22	\$0.22
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.41	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	122,000	\$21,895	14	\$0.19	\$0.19	\$0.19	\$0.18
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	7,000	\$805	1	\$0.12	\$0.12	\$0.12	\$0.12
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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
CEI	Coelacanth E	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	20,000	\$900	3	\$0.05	\$0.05	\$0.05	\$0.05
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
CERT	Cerrado Gld	47,300	\$8,777	7	\$0.19	\$0.19	\$0.19	\$0.19
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	4,800	\$9,151	14	\$1.86	\$1.86	\$1.94	\$1.86
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	8,000	\$2,360	4	\$0.30	\$0.30	\$0.30	\$0.30
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	100	\$122	1	\$1.22	\$1.22	\$1.22	\$1.22
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	15,500	\$2,483	2	\$0.16	\$0.16	\$0.17	\$0.16
CNC	Cda Nickel C	29,020	\$41,809	13	\$1.42	\$1.42	\$1.46	\$1.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNJ.P	CNJ Cap Inv	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	22	\$28	1	\$0.00	\$1.25	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	80,000	\$2,800	2	\$0.04	\$0.04	\$0.04	\$0.04
CPS	Cdn Premium	19,000	\$6,615	2	\$0.35	\$0.35	\$0.36	\$0.35
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRE	Critical E L	25,000	\$16,000	3	\$0.64	\$0.64	\$0.64	\$0.64
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	23,000	\$995	7	\$0.05	\$0.05	\$0.05	\$0.04
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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$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	29,000	\$7,390	3	\$0.26	\$0.26	\$0.26	\$0.25
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUU	Copper Fox M	27,000	\$4,665	3	\$0.17	\$0.17	\$0.18	\$0.17
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	79,000	\$51,715	35	\$0.63	\$0.63	\$0.68	\$0.62
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CZZ	Cleghorn 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	2,000	\$560	2	\$0.28	\$0.28	\$0.28	\$0.28
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,500	\$173	2	\$0.12	\$0.12	\$0.12	\$0.12
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	2,500	\$1,175	2	\$0.47	\$0.47	\$0.47	\$0.47
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	5,793	\$62,496	21	\$11.05	\$11.05	\$11.08	\$10.46
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEC	Decade Res L	16,000	\$965	2	\$0.06	\$0.06	\$0.07	\$0.06
DEF	Defiance Svr	14,000	\$1,745	3	\$0.12	\$0.12	\$0.13	\$0.12
DEFN	Defense Mtls	53,000	\$11,230	5	\$0.21	\$0.21	\$0.22	\$0.21
DELX	DelphX Cap M	71,500	\$9,553	5	\$0.13	\$0.13	\$0.14	\$0.13
DEX	Almadex Mins	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	2,200	\$3,938	1	\$1.79	\$1.79	\$1.79	\$1.79
DGL.P	DGL Invt 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	3,000	\$90	2	\$0.03	\$0.03	\$0.03	\$0.03
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	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	14,000	\$4,830	1	\$0.35	\$0.35	\$0.35	\$0.35
DLTA	Delta Res Lt	67,000	\$12,530	5	\$0.19	\$0.19	\$0.19	\$0.19
DM	Datametrex A	100,000	\$3,000	1	\$0.03	\$0.03	\$0.03	\$0.03
DME	Desert Mount	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	110,000	\$58,425	26	\$0.53	\$0.53	\$0.54	\$0.52
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	10,339	\$3,515	4	\$0.34	\$0.34	\$0.34	\$0.34
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	126,000	\$10,745	10	\$0.09	\$0.09	\$0.09	\$0.09
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	2,000	\$205	2	\$0.10	\$0.10	\$0.11	\$0.10
DSLV	Denarius Mtl	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
DSLV.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	52,000	\$41,450	14	\$0.79	\$0.79	\$0.82	\$0.78
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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDDY	Edison Lithi	12,500	\$1,405	2	\$0.11	\$0.11	\$0.12	\$0.11
EDG	Endurance	25,000	\$3,250	2	\$0.13	\$0.13	\$0.13	\$0.13
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	191,000	\$3,820	4	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	9,000	\$5,860	3	\$0.65	\$0.65	\$0.66	\$0.65
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	4,600	\$5,248	3	\$1.15	\$1.15	\$1.15	\$1.14
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	\$0.09	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMM	Giyani Mtls	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
EMN	Euro Mangane	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	14,550	\$6,151	7	\$0.43	\$0.43	\$0.43	\$0.42
EMPR	Empress Rylt	11,300	\$4,234	3	\$0.38	\$0.38	\$0.38	\$0.37
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	8,000	\$105	3	\$0.02	\$0.02	\$0.02	\$0.01
ENW	EnWave Corp	16,500	\$4,628	3	\$0.28	\$0.28	\$0.30	\$0.28
EOG	Eco (Atlanti	16,500	\$2,645	3	\$0.17	\$0.17	\$0.17	\$0.16
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	3,000	\$1,293	3	\$0.43	\$0.43	\$0.44	\$0.43
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
EQTY	Equity Mtls	64,500	\$9,225	9	\$0.15	\$0.15	\$0.15	\$0.14
ERA	Elcora Advan	17,000	\$595	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESK	Eskay Mng Co	14,500	\$4,513	5	\$0.32	\$0.32	\$0.32	\$0.31
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	10,300	\$16,021	7	\$1.58	\$1.58	\$1.58	\$1.54
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	33,900	\$205,736	48	\$6.02	\$6.02	\$6.14	\$6.01
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	700	\$1,540	1	\$2.20	\$2.20	\$2.20	\$2.20
EVMT	Evome Medica	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
EVNI	EV Nickel In	11,500	\$7,165	4	\$0.63	\$0.63	\$0.63	\$0.62
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	12,500	\$3,063	1	\$0.25	\$0.25	\$0.25	\$0.25
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	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
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	1,250	\$1,975	4	\$1.58	\$1.58	\$1.58	\$1.58
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	100	\$123	1	\$1.23	\$1.23	\$1.23	\$1.23
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	95,000	\$30,575	27	\$0.32	\$0.32	\$0.34	\$0.32
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FL	Frontier Lit	127,500	\$94,635	51	\$0.76	\$0.76	\$0.76	\$0.72
FLT	Drone Deli	73,000	\$16,950	13	\$0.23	\$0.23	\$0.24	\$0.23
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	50,000	\$5,770	5	\$0.11	\$0.11	\$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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	53,500	\$7,895	6	\$0.15	\$0.15	\$0.16	\$0.15
FOBI	Fobi Al Inc.	6,000	\$510	3	\$0.09	\$0.09	\$0.09	\$0.09
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	127,925	\$41,610	11	\$0.33	\$0.33	\$0.34	\$0.32
FPX	FPX Nickel C	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	89,000	\$4,620	3	\$0.06	\$0.06	\$0.06	\$0.05
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	28,000	\$1,005	2	\$0.04	\$0.04	\$0.04	\$0.04
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTZ	Fitzroy Mnrl	11,000	\$1,925	1	\$0.18	\$0.18	\$0.18	\$0.18
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUU	F3 Uranium C	223,500	\$94,893	65	\$0.42	\$0.42	\$0.44	\$0.42
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
FWZ	Fireweed Mtl	7,100	\$7,384	1	\$1.04	\$1.04	\$1.04	\$1.04
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	6,000	\$815	2	\$0.14	\$0.14	\$0.14	\$0.14
GAME	GameSquare H	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	1,000	\$920	1	\$0.92	\$0.92	\$0.92	\$0.92
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	58,000	\$1,160	4	\$0.02	\$0.02	\$0.02	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEM	Green Batter	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	\$0.05	\$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	3,500	\$875	1	\$0.25	\$0.25	\$0.25	\$0.25
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	6,000	\$960	2	\$0.16	\$0.16	\$0.16	\$0.16
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	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
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	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
GKO	Geekco Techs	15	\$1	1	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	6,000	\$2,570	3	\$0.43	\$0.43	\$0.43	\$0.43
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	6,750	\$1,810	3	\$0.27	\$0.27	\$0.27	\$0.27
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	61,000	\$9,155	6	\$0.16	\$0.16	\$0.16	\$0.15
GMG	Graphene Mfg	38,000	\$26,940	16	\$0.73	\$0.73	\$0.74	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	36,500	\$5,380	8	\$0.16	\$0.16	\$0.18	\$0.14
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$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	3,000	\$2,330	2	\$0.77	\$0.77	\$0.79	\$0.77
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	45,300	\$45,107	48	\$0.99	\$0.99	\$1.03	\$0.95
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GPH	Graphite O	15,500	\$13,820	6	\$0.88	\$0.88	\$0.94	\$0.88
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	500	\$1,321	2	\$2.65	\$2.65	\$2.65	\$2.64
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	31,208	\$4,058	6	\$0.13	\$0.13	\$0.13	\$0.13
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
GRD	Grounded Lit	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.07	\$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	46,200	\$6,036	5	\$0.14	\$0.14	\$0.14	\$0.13
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	2,335	\$9,739	9	\$4.20	\$4.20	\$4.20	\$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	16,500	\$2,425	3	\$0.15	\$0.15	\$0.15	\$0.14
GSI	Gatekeeper S	70,500	\$53,015	17	\$0.75	\$0.75	\$0.78	\$0.68
GSP	Gensource Po	22,000	\$1,780	2	\$0.08	\$0.08	\$0.09	\$0.08
GSPR	GSP Res Corp	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSVR	Guanajuato S	67,500	\$13,260	13	\$0.20	\$0.20	\$0.20	\$0.20
GT	GT Res Inc.	387,000	\$13,565	8	\$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	27,268	\$24,071	9	\$0.88	\$0.88	\$0.90	\$0.88
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	\$0.60	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWM	Galway Mtls	10,000	\$3,998	6	\$0.41	\$0.41	\$0.42	\$0.39
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GXU	Goviex Urani	509,500	\$71,475	44	\$0.14	\$0.14	\$0.15	\$0.14
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	101,000	\$3,035	2	\$0.03	\$0.03	\$0.04	\$0.03
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	200	\$1,012	1	\$5.06	\$5.06	\$5.06	\$5.06
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	174,000	\$71,768	20	\$0.44	\$0.44	\$0.44	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HEMP	HEMPALTA CORP	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	42,145	\$7,375	8	\$0.18	\$0.18	\$0.18	\$0.18
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	500	\$138	1	\$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	69,100	\$284,579	115	\$4.16	\$4.16	\$4.21	\$4.03
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	2,700	\$4,596	4	\$1.68	\$1.68	\$1.71	\$1.68
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempsbir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.48	\$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	38,510	\$7,201	11	\$0.19	\$0.19	\$0.19	\$0.19
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$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	2,000	\$190	2	\$0.10	\$0.10	\$0.10	\$0.09
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	21,000	\$525	1	\$0.03	\$0.03	\$0.03	\$0.03
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 Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,400	\$6,848	2	\$1.26	\$1.26	\$1.30	\$1.26
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	46,500	\$9,890	4	\$0.21	\$0.21	\$0.22	\$0.21
IJP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	13,000	\$455	3	\$0.04	\$0.04	\$0.04	\$0.04
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	5,000	\$3,700	1	\$0.74	\$0.74	\$0.74	\$0.74
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	79,500	\$15,900	11	\$0.20	\$0.20	\$0.20	\$0.20
IQ	AirIQ Inc	30,000	\$11,325	2	\$0.38	\$0.38	\$0.38	\$0.38
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.	21,500	\$82,692	25	\$3.84	\$3.84	\$3.94	\$3.81
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	13,300	\$12,615	7	\$0.96	\$0.96	\$0.96	\$0.94
ITR.WT	INTEGRA RESOURCES CO	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JG	Japan Gld Co	1,542	\$216	2	\$0.14	\$0.14	\$0.14	\$0.14
JHC	Jinhua Cap C	25,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
JJ	Jackpot Dig	75,069	\$4,529	4	\$0.07	\$0.07	\$0.07	\$0.06
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	600	\$69	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$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	51,000	\$3,570	3	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.12	\$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
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	35,000	\$15,800	3	\$0.46	\$0.46	\$0.48	\$0.42
KDK	Kodiak Cop	9,000	\$5,035	7	\$0.55	\$0.55	\$0.57	\$0.54
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	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	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	13,000	\$765	3	\$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	8,500	\$6,430	3	\$0.74	\$0.74	\$0.76	\$0.74
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Carbon Done	29,400	\$1,474	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.16	\$0.00	\$0.00
KNE	Kane Biotech	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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 Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.64	\$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	\$11.75	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LBC	Libero Coppe	26,330	\$14,572	9	\$0.57	\$0.57	\$0.57	\$0.55
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	8,500	\$7,880	2	\$0.96	\$0.96	\$0.96	\$0.92
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	54,000	\$36,090	15	\$0.73	\$0.73	\$0.73	\$0.65
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.12	\$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	32,000	\$320	3	\$0.01	\$0.01	\$0.01	\$0.01
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
LGN	Logan Egy Co	166,000	\$135,465	73	\$0.82	\$0.82	\$0.83	\$0.81
LI	Amern Lithiu	14,500	\$13,635	4	\$0.94	\$0.94	\$0.95	\$0.93
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	9,200	\$32,254	18	\$3.52	\$3.52	\$3.66	\$3.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	136,824	\$54,130	22	\$0.39	\$0.39	\$0.42	\$0.39
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	81,500	\$51,090	9	\$0.63	\$0.63	\$0.64	\$0.62
LIT	Argentina Li	6,500	\$1,820	1	\$0.28	\$0.28	\$0.28	\$0.28
LITH	Lithium Chil	171,000	\$145,565	43	\$0.88	\$0.88	\$0.88	\$0.83
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	12,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	12,000	\$1,620	1	\$0.14	\$0.14	\$0.14	\$0.14
LME	Laurion Mnrl	31,000	\$11,990	5	\$0.39	\$0.39	\$0.39	\$0.39
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	5,529	\$187,373	32	\$34.07	\$34.07	\$34.08	\$33.74
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$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	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	30,185	\$18,259	6	\$0.60	\$0.60	\$0.61	\$0.60
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.52	\$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	35,510	\$27,818	7	\$0.78	\$0.78	\$0.79	\$0.77
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	2,500	\$888	1	\$0.36	\$0.36	\$0.36	\$0.36
LUM	Lumina Gld C	2,000	\$1,120	1	\$0.56	\$0.56	\$0.56	\$0.56
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	8,000	\$400	4	\$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	44,500	\$13,275	3	\$0.30	\$0.30	\$0.30	\$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	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	40,000	\$800	1	\$0.02	\$0.02	\$0.02	\$0.02
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	10,200	\$11,854	6	\$1.17	\$1.17	\$1.17	\$1.16
MAW	Mawson Gld L	6,000	\$3,480	3	\$0.60	\$0.60	\$0.60	\$0.57
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	1	\$0	1	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	105,500	\$32,003	18	\$0.30	\$0.30	\$0.31	\$0.30



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEEC	MidW Egy Emi	2,000	\$2,700	1	\$1.35	\$1.35	\$1.35	\$1.35
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	\$0.21	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.09	\$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	13,100	\$27,424	3	\$2.10	\$2.10	\$2.10	\$2.09
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	6,000	\$1,383	2	\$0.24	\$0.24	\$0.24	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	14,000	\$980	2	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMA	Midnight Su	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
MMG	Mtllic Mnrls	4,000	\$1,260	1	\$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	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	8,500	\$1,360	1	\$0.16	\$0.16	\$0.16	\$0.16
MN	Manganese X	15,500	\$1,545	4	\$0.10	\$0.10	\$0.10	\$0.09
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	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
MNTR	Mantaro Prec	6,500	\$1,365	1	\$0.21	\$0.21	\$0.21	\$0.21
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	6,400	\$25,705	8	\$3.99	\$3.99	\$4.09	\$3.99
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	3,000	\$45	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTT	Magna Terra	130,000	\$3,250	2	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtlex Vens	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYLK	The Planting	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
NAM	New Age Mtls	8,000	\$265	2	\$0.04	\$0.04	\$0.04	\$0.03
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	15,500	\$4,813	2	\$0.33	\$0.33	\$0.33	\$0.31
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$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	7,000	\$2,625	1	\$0.38	\$0.38	\$0.38	\$0.38
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	15,400	\$4,699	2	\$0.31	\$0.31	\$0.31	\$0.31
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	175,499	\$98,815	28	\$0.60	\$0.60	\$0.67	\$0.50
NDA	Neptune Digi	38,315	\$12,502	10	\$0.33	\$0.33	\$0.33	\$0.32
NDVA	Indiva Ltd	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	100	\$500	1	\$5.00	\$5.00	\$5.00	\$5.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	15,320	\$71,571	15	\$4.66	\$4.66	\$4.70	\$4.60
NGC	Nthern Graph	12,000	\$2,123	2	\$0.18	\$0.18	\$0.19	\$0.18
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	8,900	\$20,232	13	\$2.28	\$2.28	\$2.28	\$2.22
NGMD	Nugen Medica	65,000	\$7,710	7	\$0.12	\$0.12	\$0.12	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	254,500	\$15,180	28	\$0.06	\$0.06	\$0.07	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NICU	Magna Mng In	97,000	\$49,880	17	\$0.50	\$0.50	\$0.55	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	78,400	\$35,402	29	\$0.46	\$0.46	\$0.47	\$0.45
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$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	19,500	\$7,410	3	\$0.38	\$0.38	\$0.38	\$0.38
NKL	Nickel 28 Ca	4,000	\$2,600	1	\$0.65	\$0.65	\$0.65	\$0.65
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	4,500	\$13,441	8	\$2.99	\$2.99	\$2.99	\$2.96
NOW	NowVertical	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRG	Newrange Gld	49,000	\$1,225	1	\$0.03	\$0.03	\$0.03	\$0.03
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRN	Nthern Shiel	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NSCI	Nanalysis Sc	6,000	\$2,400	2	\$0.40	\$0.40	\$0.40	\$0.40
NSE	New Stratus	7,671	\$4,679	5	\$0.61	\$0.61	\$0.61	\$0.61
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTH	Nord Preciou	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$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.	10,000	\$2,300	2	\$0.23	\$0.23	\$0.23	\$0.23
NWST	NthW Copper	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
NWX	Newport Expl	5,000	\$775	3	\$0.16	\$0.16	\$0.16	\$0.16
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$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	219,000	\$5,870	9	\$0.03	\$0.03	\$0.03	\$0.03
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$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	\$0.01	\$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	2,000	\$830	1	\$0.42	\$0.42	\$0.42	\$0.42
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	37,000	\$6,130	15	\$0.17	\$0.17	\$0.17	\$0.16
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	1,010	\$3,106	9	\$3.08	\$3.08	\$3.09	\$3.07
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGN	Orogen Rylti	6,000	\$5,485	2	\$0.91	\$0.91	\$0.92	\$0.91
OGO	Organto Food	4,000	\$400	3	\$0.10	\$0.10	\$0.10	\$0.10
OIII	O3 Mng Inc.	2,200	\$3,234	14	\$1.47	\$1.47	\$1.47	\$1.47
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	26,500	\$3,918	3	\$0.15	\$0.15	\$0.15	\$0.15
OMG	Omai Gld Mns	78,500	\$9,325	6	\$0.12	\$0.12	\$0.13	\$0.12
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	30,000	\$3,000	3	\$0.10	\$0.10	\$0.10	\$0.10
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	10,500	\$2,385	4	\$0.20	\$0.20	\$0.27	\$0.20
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORM	Orford Mng C	1,500	\$150	2	\$0.10	\$0.10	\$0.10	\$0.10
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	96,100	\$170,117	61	\$1.78	\$1.78	\$1.78	\$1.76
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	7,000	\$5,880	1	\$0.84	\$0.84	\$0.84	\$0.84
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.31	\$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.	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.02	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	208,000	\$37,120	22	\$0.18	\$0.18	\$0.20	\$0.15
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.39	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEI	Prospera Egy	194,000	\$15,540	5	\$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	18,000	\$1,255	6	\$0.07	\$0.07	\$0.07	\$0.07
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	31,000	\$2,845	3	\$0.10	\$0.10	\$0.10	\$0.09
PESO	Pesorama Inc	14,000	\$3,220	1	\$0.23	\$0.23	\$0.23	\$0.23
PEX	Pac Ridge Ex	16,000	\$1,865	3	\$0.12	\$0.12	\$0.12	\$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
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	22,500	\$2,925	2	\$0.13	\$0.13	\$0.13	\$0.13
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGO.H	Pac GeoInfo	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	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	13,500	\$3,773	4	\$0.30	\$0.30	\$0.30	\$0.28
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	3,000	\$2,610	1	\$0.87	\$0.87	\$0.87	\$0.87
PJX	PJX Res Inc.	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
PKT	Parkit Entpr	5,500	\$3,300	1	\$0.60	\$0.60	\$0.60	\$0.60
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Helio	1,900	\$2,293	11	\$1.23	\$1.23	\$1.24	\$1.19
PLUR	Plurilock Se	51,000	\$2,045	3	\$0.05	\$0.05	\$0.05	\$0.04
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	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	10,000	\$2,000	2	\$0.20	\$0.20	\$0.20	\$0.20
PNRL	Premium Nick	49,500	\$45,495	18	\$0.92	\$0.92	\$0.97	\$0.88
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	6,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	14,900	\$29,824	21	\$1.92	\$1.92	\$2.07	\$1.87
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	119,000	\$5,950	4	\$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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$75.00	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	35,000	\$9,150	6	\$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
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QCCU	QC Copper an	45,500	\$5,560	5	\$0.12	\$0.12	\$0.13	\$0.12
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QNC	Quantum Emot	519,000	\$71,373	61	\$0.14	\$0.14	\$0.16	\$0.12
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	6,000	\$2,940	1	\$0.49	\$0.49	\$0.49	\$0.49
QTWO	Q2 Mtis Corp	41,500	\$14,945	2	\$0.37	\$0.37	\$0.37	\$0.36
QUIS	Quisitive Te	22,500	\$6,088	4	\$0.28	\$0.28	\$0.28	\$0.27
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	11,000	\$555	3	\$0.05	\$0.05	\$0.06	\$0.05
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	137	\$36	1	\$0.00	\$0.27	\$0.00	\$0.00
RAK	Rackla Mtis	34,000	\$3,980	2	\$0.12	\$0.12	\$0.12	\$0.11
RAMP	RAMP METALS INC	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	100	\$125	1	\$1.25	\$1.25	\$1.25	\$1.25
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RDU	Radius Gold	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
RE	RE Ryllties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	176,700	\$158,843	76	\$0.91	\$0.91	\$0.95	\$0.86
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	3,600	\$4,786	3	\$1.32	\$1.32	\$1.33	\$1.32
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
REVO	RevoluGrp Cd	28,000	\$1,960	1	\$0.07	\$0.07	\$0.07	\$0.07
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGD	Reunion Gld	187,500	\$77,520	27	\$0.42	\$0.42	\$0.43	\$0.41
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	301,500	\$45,805	35	\$0.15	\$0.15	\$0.16	\$0.15
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	29,500	\$10,915	3	\$0.37	\$0.37	\$0.37	\$0.37
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
RKR	Rokmaster Re	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	15,600	\$18,094	7	\$1.18	\$1.18	\$1.18	\$1.14
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
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	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
ROS	Roscan Gld C	73,000	\$6,700	4	\$0.10	\$0.10	\$0.10	\$0.09
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.19	\$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	\$0.13	\$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	3,500	\$438	1	\$0.13	\$0.13	\$0.13	\$0.13
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	69,000	\$4,485	3	\$0.07	\$0.07	\$0.07	\$0.07
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RV	Pathfinder V	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	19,000	\$6,470	3	\$0.35	\$0.35	\$0.35	\$0.34
RVLY	Rivalry Corp	6,500	\$6,175	2	\$0.95	\$0.95	\$0.95	\$0.95
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.09	\$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	600	\$30	1	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SAGE	Sage Potash	40,000	\$2,600	3	\$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	3,000	\$2,425	3	\$0.80	\$0.80	\$0.81	\$0.80
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	161,424	\$127,136	45	\$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	2,000	\$890	1	\$0.45	\$0.45	\$0.45	\$0.45
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	30,000	\$11,550	2	\$0.39	\$0.39	\$0.39	\$0.39
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$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	125,500	\$16,278	9	\$0.14	\$0.14	\$0.14	\$0.12
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCPT.A	Starlight A	1	\$4	1	\$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	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	3,000	\$7,260	1	\$2.42	\$2.42	\$2.42	\$2.42
SEI	Sintana Egy	30,500	\$16,570	6	\$0.56	\$0.56	\$0.56	\$0.52
SEND	Sendero Res	4,500	\$1,553	2	\$0.35	\$0.35	\$0.35	\$0.35
SEV	Spectra7 Mic	38,000	\$18,465	13	\$0.50	\$0.50	\$0.54	\$0.47
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	5,500	\$1,320	1	\$0.24	\$0.24	\$0.24	\$0.24
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	8,800	\$50,624	10	\$5.73	\$5.73	\$5.83	\$5.72
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	9,410	\$153,881	20	\$16.34	\$16.34	\$16.73	\$16.07
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
SHL	Spruce Ridge	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	32,000	\$1,920	2	\$0.06	\$0.06	\$0.06	\$0.06
SIE	Sienna Res	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03
SIG	Sitka Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SKRR	SKRR Expl In	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
SLI	Standard Lit	26,700	\$44,277	26	\$1.65	\$1.65	\$1.68	\$1.65
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLVR	Svr Tiger Mt	34,700	\$5,214	6	\$0.15	\$0.15	\$0.16	\$0.15
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
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	1	\$0	1	\$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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	19,000	\$2,365	4	\$0.12	\$0.12	\$0.13	\$0.12
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	11,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
SOU	Sthn Egy Cor	8,000	\$1,260	2	\$0.16	\$0.16	\$0.16	\$0.16



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPA	Spanish Moun	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	16,000	\$720	1	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPOT	EarthLabs In	2,000	\$390	4	\$0.20	\$0.20	\$0.20	\$0.20
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	14,000	\$140	2	\$0.01	\$0.01	\$0.01	\$0.01
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	8,500	\$3,968	2	\$0.47	\$0.47	\$0.48	\$0.47
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	5,500	\$4,785	1	\$0.87	\$0.87	\$0.87	\$0.87
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	25,000	\$500	2	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	5,900	\$951	4	\$0.17	\$0.17	\$0.17	\$0.16
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STER	Steer Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$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	3,500	\$998	2	\$0.29	\$0.29	\$0.29	\$0.29
STS	Sth Star Ba	6,510	\$3,646	5	\$0.56	\$0.56	\$0.56	\$0.56
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUD	Stallion Ura	24,000	\$3,150	6	\$0.13	\$0.13	\$0.14	\$0.13
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	6,500	\$3,055	1	\$0.47	\$0.47	\$0.47	\$0.47
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SUU	Strathmore	10,950	\$3,967	4	\$0.36	\$0.36	\$0.37	\$0.36
SVE	Svr One Res	27,000	\$5,303	9	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	43,500	\$19,448	19	\$0.46	\$0.46	\$0.46	\$0.44
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TAO	TAG Oil Ltd.	23,500	\$10,540	6	\$0.45	\$0.45	\$0.45	\$0.44
TAU	Thesis Gold	21,500	\$12,125	3	\$0.55	\$0.55	\$0.57	\$0.55
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
TBRD	Thunderbird	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TCXT	TrueContext	0	\$0	0	\$0.00	\$1.05	\$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	317,000	\$26,010	11	\$0.08	\$0.08	\$0.09	\$0.08
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	\$0.05	\$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	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	32,000	\$640	2	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	36,000	\$7,330	3	\$0.21	\$0.21	\$0.21	\$0.20
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TINY	Tiny Ltd.	3,000	\$6,782	5	\$2.24	\$2.24	\$2.27	\$2.24
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	100	\$12	1	\$0.00	\$0.11	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	108,000	\$17,945	12	\$0.17	\$0.17	\$0.18	\$0.16
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	109,000	\$18,995	11	\$0.17	\$0.17	\$0.18	\$0.17
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	1,161	\$137,358	11	\$118.73	\$118.73	\$119.00	\$117.33
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	10,000	\$1,800	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
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TUD	Tudor Gld Co	2,500	\$2,225	4	\$0.89	\$0.89	\$0.89	\$0.89
TUF	Honey Badger	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	71,000	\$6,385	4	\$0.09	\$0.09	\$0.09	\$0.09
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
UGE	UGE Intl Ltd	6,000	\$4,820	3	\$0.81	\$0.81	\$0.81	\$0.77
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	45,000	\$3,600	2	\$0.08	\$0.08	\$0.08	\$0.08
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	25,000	\$2,750	2	\$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	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	3,500	\$805	1	\$0.23	\$0.23	\$0.23	\$0.23
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.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VLI	Vision Lithi	242,000	\$8,470	8	\$0.04	\$0.04	\$0.04	\$0.04
VLT	Volt Lithium	47,000	\$11,020	5	\$0.24	\$0.24	\$0.24	\$0.23
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	28,000	\$1,960	2	\$0.07	\$0.07	\$0.07	\$0.07
VMC	Vicinity Mot	10,800	\$10,958	3	\$1.02	\$1.02	\$1.02	\$1.01
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.11	\$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	\$0.05	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	112,100	\$26,094	20	\$0.23	\$0.23	\$0.24	\$0.22
VRB	Vanadiumcorp	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
VRR	VR Res Ltd.	107,000	\$22,235	12	\$0.22	\$0.22	\$0.22	\$0.19
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VUL	Vulcan Mnrls	21,000	\$3,565	2	\$0.17	\$0.17	\$0.17	\$0.17
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	10,000	\$150	2	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	33,777	\$3,325	7	\$0.10	\$0.10	\$0.10	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	19,100	\$32,864	60	\$1.73	\$1.73	\$1.73	\$1.71
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	45	\$3	1	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	3,500	\$2,690	5	\$0.76	\$0.76	\$0.78	\$0.76
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
WEB	Wbridge Rene	17,000	\$16,715	5	\$0.98	\$0.98	\$0.99	\$0.98
WED	The Waim	600	\$2,231	5	\$3.73	\$3.73	\$3.73	\$3.71
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
WFLD	Wellfield Te	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WHY	W High Yield	84,000	\$18,760	7	\$0.23	\$0.23	\$0.23	\$0.22
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	\$0.47	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	2	\$0	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	94,500	\$18,148	9	\$0.20	\$0.20	\$0.20	\$0.18
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	111,500	\$78,380	28	\$0.69	\$0.69	\$0.71	\$0.69
WRR	Walker River	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Corp.	14,500	\$12,555	4	\$0.83	\$0.83	\$0.89	\$0.83
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
YFI	Edgewater Wi	88,000	\$3,710	4	\$0.05	\$0.05	\$0.05	\$0.04
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$0.11	\$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	32,000	\$4,000	4	\$0.12	\$0.12	\$0.13	\$0.12
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	70,500	\$65,730	21	\$0.93	\$0.93	\$1.04	\$0.87
ZEN	Zentek Ltd.	800	\$1,398	3	\$1.74	\$1.74	\$1.75	\$1.74
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	1	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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