



March 27, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
55,183,271	\$671,472,244	76,056	1,882	30,214,471	17,213,202	7,755,598	1,066	628	188

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
133 / 28	2,998,302,647	\$43,261,238,711	5,102,404

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DN	Delta 9 Cannabis J	3,783,250	\$151,375	45	\$0.04	\$0.05	\$0.04
XLY	Auxly Cannabis Grp J	1,951,000	\$118,770	84	\$0.06	\$0.08	\$0.06
WEED	Canopy Grwth Corp J	1,779,953	\$20,280,060	2,001	\$12.96	\$13.01	\$9.85
AR	Argonaut Gold Inc. J	1,741,200	\$669,173	228	\$0.39	\$0.40	\$0.37
HNU	BetaPro NatGasLevBul	1,085,605	\$3,570,507	313	\$3.28	\$3.33	\$3.23
GRN	Greenlane Renew J	507,000	\$56,965	59	\$0.11	\$0.12	\$0.11
WNDR	WonderFi Tech J	481,000	\$141,150	55	\$0.31	\$0.32	\$0.27
BITF	Bitfarms Ltd. J	373,850	\$1,094,259	247	\$2.94	\$3.03	\$2.79
FM	First Quantum Mnrl J	316,279	\$4,444,102	935	\$14.25	\$14.30	\$13.30
TRP	TC Energy Corp	289,874	\$15,519,759	1,483	\$53.80	\$54.02	\$52.90
NWH.UN	NW Healthcare Un	277,456	\$1,309,926	298	\$4.67	\$4.82	\$4.64
T	TELUS Corporation	257,203	\$5,529,247	1,113	\$21.59	\$21.69	\$21.36
CASH	Horizons HilntSvgs A	252,785	\$12,679,699	266	\$50.16	\$50.17	\$50.16
ORE	Orezone Gold Corp J	230,050	\$174,507	72	\$0.79	\$0.83	\$0.69
EXRO	Exro Tech Inc. J	228,000	\$183,740	46	\$0.80	\$0.83	\$0.75
MAG	MAG Silver Corp. J	224,641	\$2,961,854	417	\$13.40	\$13.40	\$12.41
ENB	Enbridge Inc.	223,641	\$10,846,702	895	\$48.83	\$48.83	\$48.14
BABY	Else Nutrition J	222,500	\$66,740	45	\$0.30	\$0.31	\$0.29
WM	Wallbridge Mng Co J	222,000	\$16,400	12	\$0.08	\$0.08	\$0.07
OGI	Organigram Hldgs J	217,090	\$635,329	214	\$3.11	\$3.24	\$2.77

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AEC	Anfield Egy	798,550	\$70,255	77	\$0.09	\$0.10	\$0.09
PWM	Power Mtls C	600,000	\$219,270	80	\$0.41	\$0.41	\$0.33
ARIC	Awale Res Lt	558,084	\$517,602	182	\$0.84	\$1.01	\$0.84
RGD	Reunion Gld	445,052	\$202,889	94	\$0.46	\$0.47	\$0.45
FPC	Falco Res	414,500	\$144,670	41	\$0.36	\$0.37	\$0.33
CVV	Canalaska Ur	361,025	\$222,135	262	\$0.63	\$0.65	\$0.59
SASK	Atha Egy Cor	319,500	\$265,720	103	\$0.81	\$0.85	\$0.80
GBU	Gabriel Res	297,000	\$4,965	10	\$0.02	\$0.02	\$0.02
WRLG	W Red Lake G	271,600	\$190,025	64	\$0.70	\$0.71	\$0.69
LGN	Logan Egy Co	233,000	\$210,390	45	\$0.92	\$0.92	\$0.88
GXU	Goviex Urani	231,500	\$31,350	32	\$0.14	\$0.15	\$0.13
ABRA	AbraSvr Res	224,329	\$69,386	20	\$0.32	\$0.32	\$0.30
LFST	Lifeist Well	190,000	\$1,725	3	\$0.01	\$0.01	\$0.01
SAY	Sparta Cap	182,000	\$3,130	6	\$0.02	\$0.02	\$0.02
SCOT	Scottie Res	173,500	\$32,783	13	\$0.19	\$0.20	\$0.19
HPQ	HPQ Silicon	165,100	\$28,680	35	\$0.19	\$0.19	\$0.17
GRSL	GR Svr Mng L	148,000	\$20,485	58	\$0.15	\$0.15	\$0.14
MTX	Mtlex Vens	142,000	\$1,495	3	\$0.01	\$0.02	\$0.01
MCF	MCF Egy Ltd.	141,500	\$36,855	19	\$0.26	\$0.27	\$0.26
BTCW	Bitcoin Well	140,501	\$21,163	25	\$0.15	\$0.16	\$0.15

Block Trade Statistics

Number of Block Trades: 17

Block Volume: 493,900

Number of Issues Traded: 13

Block Value: \$18,079,288

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
WPM	Wheaton Precious Mtl	\$62.18	143,400	\$8,916,612
CASH	Horizons HiIntSvgs A	\$50.16	77,500	\$3,887,400
BITF	Bitfarms Ltd. J	\$2.99	37,900	\$113,321
HNU	BetaPro NatGasLevBul	\$3.28	35,200	\$115,456
BITI	BetaPro InversBitcn	\$4.63	25,600	\$118,528
CPG	Crescent Point Corp.	\$10.81	22,600	\$244,306
HGD	BetaProCdnGldMn-2xBr	\$5.07	22,400	\$113,568
CASH	Horizons HiIntSvgs A	\$50.16	17,800	\$892,848
XEG	iShares S&P/TSX Engy	\$18.18	16,600	\$301,788
CASH	Horizons HiIntSvgs A	\$50.16	15,000	\$752,400

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
WPM	Wheaton Precious Mtl	\$62.18	143,400	\$8,916,612
CASH	Horizons HiIntSvgs A	\$50.16	77,500	\$3,887,400
MNU.U	PurposeCshMgtNC HgUS	\$100.01	10,000	\$1,000,100
CASH	Horizons HiIntSvgs A	\$50.16	17,800	\$892,848
CASH	Horizons HiIntSvgs A	\$50.16	15,000	\$752,400
CASH	Horizons HiIntSvgs A	\$50.16	12,300	\$616,968
XEG	iShares S&P/TSX Engy	\$18.18	16,600	\$301,788
CPG	Crescent Point Corp.	\$10.81	22,600	\$244,306
DLR	Horizon US\$ Cur A Un	\$13.83	10,300	\$142,449
CPG	Crescent Point Corp.	\$10.92	13,000	\$141,960

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
AAUC	Allied Gold Corp	71,500	\$234,832	54	\$3.39	\$3.39	\$3.39	\$3.13
AAV	Advantage Energy Ltd	56,000	\$542,525	104	\$9.68	\$9.68	\$9.83	\$9.65
ABX	Barrick Gold Corp	190,565	\$4,129,010	670	\$21.99	\$21.99	\$21.99	\$21.25
AC	Air Canada Vote & VV	153,638	\$3,006,671	512	\$19.64	\$19.64	\$19.73	\$19.37
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	161,567	\$971,114	235	\$6.42	\$6.42	\$6.42	\$5.49
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.84	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	16,742	\$630,232	107	\$37.60	\$37.60	\$37.94	\$37.54
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,800	\$155,360	29	\$26.79	\$26.79	\$27.02	\$26.44
AD.UN	Alaris Eq Part Tr Un	21,005	\$357,713	44	\$17.02	\$17.02	\$17.09	\$16.94
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,000	\$291,685	47	\$41.91	\$41.91	\$41.98	\$40.92
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	2,500	\$43,742	5	\$17.49	\$17.49	\$17.83	\$17.34
ADW.A	Andrew Peller A NV	13,100	\$51,786	12	\$3.91	\$3.91	\$4.02	\$3.91
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	70,412	\$5,480,481	432	\$78.49	\$78.49	\$78.53	\$76.84
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	7,303	\$449,385	33	\$62.04	\$62.04	\$62.04	\$61.17
AGF.B	AGF Management B NV	6,141	\$49,643	26	\$8.13	\$8.13	\$8.14	\$7.96
AGI	Alamos Gold Inc. J	167,582	\$3,273,808	463	\$19.72	\$19.72	\$19.89	\$18.61
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	4,400	\$50,676	8	\$11.58	\$11.58	\$11.58	\$11.44
AIDX	HealWELL AI J SV A	13,000	\$11,965	9	\$0.90	\$0.90	\$0.93	\$0.90
AIF	Altus Group Limited	8,959	\$468,088	45	\$52.57	\$52.57	\$52.57	\$51.40
AIL	Almonty Industries J	19,500	\$12,090	5	\$0.62	\$0.62	\$0.62	\$0.62
AIM	Aimia Inc.	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	4,000	\$6,160	2	\$1.54	\$1.54	\$1.54	\$1.54
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	49,916	\$1,469,736	225	\$29.48	\$29.48	\$29.62	\$29.20
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	1,100	\$16,332	5	\$14.84	\$14.84	\$14.89	\$14.82
ALS	Altius Minerals Corp	7,707	\$157,226	40	\$20.51	\$20.51	\$20.51	\$20.07
ALYA	Alithya Group J A SV	2,837	\$5,734	6	\$2.03	\$2.03	\$2.03	\$2.00
AMAX	Ham Gld Pr Y Max Etf	1,100	\$18,799	5	\$17.10	\$17.10	\$17.10	\$17.02
AMC	Arizona Mtls Corp. J	11,600	\$21,825	21	\$1.91	\$1.91	\$1.91	\$1.85
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,246	\$270,095	42	\$43.37	\$43.37	\$43.51	\$42.82
ANRG	Anaergia Inc. J SV	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
AOI	Africa Oil Corp. J	20,276	\$47,949	70	\$2.36	\$2.36	\$2.39	\$2.32
AOT	Ascot Resources J	120,500	\$86,025	62	\$0.69	\$0.69	\$0.74	\$0.69
AP.UN	Allied Prop. REIT Un	26,044	\$457,145	77	\$17.56	\$17.56	\$17.66	\$17.29
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	5,600	\$56,914	12	\$10.16	\$10.16	\$10.20	\$10.12
APS	Aptose Biosciences	2,700	\$5,468	6	\$2.02	\$2.02	\$2.07	\$2.02
AQN	Algonquin Pwr & Util	159,682	\$1,339,794	304	\$8.48	\$8.48	\$8.48	\$8.12
AQN.PR.A	Algonquin Pwr A Pr	600	\$13,356	1	\$22.26	\$22.26	\$22.26	\$22.26
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	1,741,200	\$669,173	228	\$0.39	\$0.39	\$0.40	\$0.37
ARA	Aclara Res Inc. J	2,000	\$930	1	\$0.47	\$0.47	\$0.47	\$0.47
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
ARE	Aecon Group Inc.	33,519	\$565,408	165	\$16.95	\$16.95	\$16.97	\$16.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARG	Amerigo Resources J	21,800	\$32,788	22	\$1.50	\$1.50	\$1.52	\$1.48
ARIS	Aris Mng Corp.	31,154	\$144,420	71	\$4.66	\$4.66	\$4.68	\$4.58
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	1,700	\$4,131	3	\$2.44	\$2.44	\$2.44	\$2.37
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	600	\$11,841	2	\$19.81	\$19.81	\$19.81	\$19.72
ARKW	BMO ARK NxtGenIntrnt	49	\$1,296	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	7,900	\$73,086	13	\$9.27	\$9.27	\$9.35	\$9.12
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	101,710	\$2,416,936	424	\$24.00	\$24.00	\$24.02	\$23.31
ASCU	Arizona Sonoran J	5,800	\$7,334	6	\$1.26	\$1.26	\$1.27	\$1.25
ASM	Avino Silver & Gld J	33,000	\$26,540	10	\$0.80	\$0.80	\$0.82	\$0.79
ASND	Ascendant Res J	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
ASTL	Algoma Steel Grp Inc	4,900	\$55,342	20	\$11.42	\$11.42	\$11.51	\$11.17
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	\$0.44	\$0.00	\$0.00
ATD	Alimentation Couche	127,393	\$9,859,502	750	\$77.25	\$77.25	\$77.89	\$77.00
ATE	Antibe Therapeutic J	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
ATH	Athabasca Oil Corp	192,099	\$991,431	273	\$5.20	\$5.20	\$5.21	\$5.11
ATRL	SNC - Lavalin Group	28,354	\$1,575,291	182	\$55.68	\$55.68	\$55.92	\$55.29
ATS	ATS Corporation	22,355	\$1,080,952	103	\$48.47	\$48.47	\$48.73	\$48.14
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	31,759	\$1,194,255	134	\$37.62	\$37.62	\$37.95	\$36.95
AUGB.F	1stTr VestUSEqAug Hg	100	\$4,294	1	\$42.94	\$42.94	\$42.94	\$42.94
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AVCN	Avicanna Inc. J	6,000	\$3,120	3	\$0.52	\$0.52	\$0.52	\$0.52
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	2,000	\$190	2	\$0.10	\$0.10	\$0.10	\$0.09
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	5,700	\$171,018	20	\$30.13	\$30.13	\$30.13	\$29.92
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	1,400	\$24,860	3	\$17.76	\$17.76	\$17.76	\$17.75
AX.UN	Artis REIT Un	31,715	\$201,127	82	\$6.35	\$6.35	\$6.40	\$6.32
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	26,807	\$332,658	76	\$12.46	\$12.46	\$12.52	\$12.26
BABY	Else Nutrition J	222,500	\$66,740	45	\$0.30	\$0.30	\$0.31	\$0.29
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	40,135	\$2,260,673	257	\$56.65	\$56.65	\$56.84	\$55.77
BANK	EvolveCdnBk&LfeCA UH	25,645	\$192,466	24	\$7.54	\$7.54	\$7.55	\$7.49
BASE	Evolve GlbMatMin Heg	101	\$2,706	2	\$26.79	\$26.79	\$26.79	\$26.79
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
BB	BlackBerry Limited	55,300	\$205,477	67	\$3.74	\$3.74	\$3.76	\$3.65
BBD.A	Bombardier CI A MV	400	\$23,395	4	\$58.57	\$58.57	\$58.57	\$58.41
BBD.B	Bombardier CI B SV	31,210	\$1,820,858	152	\$58.53	\$58.53	\$58.84	\$57.84
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	5,800	\$174,284	39	\$30.25	\$30.25	\$30.25	\$29.44
BBUC	Brookfld Bus Corp SV	7,130	\$235,057	52	\$33.19	\$33.19	\$33.20	\$32.04
BCE	BCE Inc.	125,173	\$5,807,754	638	\$46.47	\$46.47	\$46.60	\$46.13
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$5,556	2	\$18.52	\$18.52	\$18.52	\$18.52
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	600	\$11,220	1	\$18.70	\$18.70	\$18.70	\$18.70
BCE.PR.I	BCE Inc. Pr Ser AI	1,000	\$16,060	1	\$16.06	\$16.06	\$16.06	\$16.06
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.52	\$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	100	\$2,201	1	\$22.01	\$22.01	\$22.01	\$22.01
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,615	1	\$16.15	\$16.15	\$16.15	\$16.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	400	\$6,924	1	\$17.31	\$17.31	\$17.31	\$17.31
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	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	200	\$702	2	\$3.55	\$3.55	\$3.55	\$3.47
BDGI	Badger Infrs Solutn	8,417	\$428,952	39	\$51.31	\$51.31	\$51.36	\$50.13
BDI	Black Diamond Group	21,300	\$188,955	30	\$8.87	\$8.87	\$8.95	\$8.83
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	27,489	\$515,019	76	\$18.92	\$18.92	\$18.93	\$18.51
BEI.UN	Boardwalk REIT Un	19,042	\$1,469,038	99	\$77.12	\$77.12	\$77.77	\$76.76
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	\$22.99	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,400	\$28,000	4	\$20.00	\$20.00	\$20.00	\$20.00
BEP.PR.O	Brookfield RenewPr15	8,100	\$203,717	16	\$25.23	\$25.23	\$25.23	\$25.10
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	6,700	\$210,603	27	\$31.37	\$31.37	\$31.61	\$31.23
BEPC	Brookfld RenewA ExSV	12,626	\$417,891	66	\$33.11	\$33.11	\$33.34	\$32.70
BEPR	BromptnFlhrtyCrmPrUn	2,100	\$19,015	4	\$9.09	\$9.09	\$9.09	\$9.05
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	400	\$6,220	1	\$15.55	\$15.55	\$15.55	\$15.55
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	8,700	\$36,223	7	\$4.21	\$4.21	\$4.21	\$4.13
BGU	Bristol GateUS Eq Un	600	\$26,063	5	\$43.46	\$43.46	\$43.50	\$43.34
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
BHC	Bausch Health Co	21,800	\$302,855	138	\$14.20	\$14.20	\$14.23	\$13.47
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	1,500	\$34,942	4	\$23.49	\$23.49	\$23.49	\$22.71
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	700	\$14,693	2	\$20.99	\$20.99	\$20.99	\$20.99
BIP.UN	Brookfield Infrs Un	8,400	\$340,367	60	\$40.69	\$40.69	\$40.88	\$39.93
BIPC	Brookfld Infrs A SV	23,595	\$1,124,035	109	\$47.74	\$47.74	\$48.00	\$46.66
BIR	Birchcliff Energy	59,579	\$312,036	109	\$5.31	\$5.31	\$5.33	\$5.18
BITF	Bitfarms Ltd. J	373,850	\$1,094,259	247	\$2.94	\$2.94	\$3.03	\$2.79
BITI	BetaPro InversBitcn	55,450	\$257,962	20	\$4.72	\$4.72	\$4.75	\$4.53
BITI.U	BetaPro InvsrBitcnUS	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	2,300	\$24,700	3	\$10.79	\$10.79	\$10.79	\$10.70
BK.PR.A	Cdn Banc Corp. Pr	100	\$1,012	1	\$10.12	\$10.12	\$10.12	\$10.12
BKCC	HoriznEqIWgtCA BnkCv	1,800	\$25,765	12	\$14.35	\$14.35	\$14.35	\$14.29
BKCL	Horizn =WgtCdnBkCall	3,700	\$71,188	6	\$19.22	\$19.22	\$19.26	\$19.22
BKI	Black Iron Inc. J	6,000	\$325	2	\$0.05	\$0.05	\$0.06	\$0.05
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,000	\$23,326	3	\$23.52	\$23.52	\$23.52	\$23.30
BLDP	Ballard Power Sys	70,600	\$266,082	82	\$3.78	\$3.78	\$3.80	\$3.64
BLN	Blackline Safety J	13,000	\$53,410	8	\$4.06	\$4.06	\$4.15	\$4.06
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BLX	Boralex Inc. CI A	30,332	\$868,168	144	\$28.53	\$28.53	\$28.99	\$28.21
BMAX	Bromptn EnhMultAsset	5,000	\$67,398	11	\$13.49	\$13.49	\$13.49	\$13.46
BMO	Bank of Montreal	68,254	\$8,909,930	497	\$130.70	\$130.70	\$131.07	\$130.06
BMO.PR.E	Bk of Mon Pr Ser 44	6,200	\$154,654	12	\$24.98	\$24.98	\$24.99	\$24.92
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	700	\$16,951	2	\$24.17	\$24.17	\$24.33	\$24.17
BMO.PR.T	Bk of Mon Pr Ser 29	500	\$11,925	1	\$23.85	\$23.85	\$23.85	\$23.85
BMO.PR.W	Bk of Mon Pr Ser 31	400	\$9,520	3	\$23.80	\$23.80	\$23.80	\$23.80
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
BN	Brookfield Corp A LV	114,673	\$6,423,061	604	\$56.42	\$56.42	\$56.42	\$55.58
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	800	\$14,724	3	\$18.46	\$18.46	\$18.46	\$18.02
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	\$16.66	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	1,000	\$20,943	4	\$20.86	\$20.86	\$21.20	\$20.71
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.80	\$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	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
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	\$18.10	\$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	700	\$13,671	2	\$19.53	\$19.53	\$19.53	\$19.53
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,300	\$109,678	9	\$17.42	\$17.42	\$17.42	\$17.39
BNE	Bonterra Energy Corp	12,600	\$78,687	14	\$6.27	\$6.27	\$6.29	\$6.21
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplt Corp A	2,000	\$22,530	2	\$11.27	\$11.27	\$11.27	\$11.26
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	801	\$44,866	8	\$56.38	\$56.38	\$56.38	\$55.92
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	164,169	\$11,352,045	834	\$69.43	\$69.43	\$69.43	\$68.67
BOND	Evolve EnhnYldBnd Hg	700	\$14,791	1	\$21.13	\$21.13	\$21.13	\$21.13
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BOS	Airboss of America J	2,184	\$13,327	16	\$6.10	\$6.10	\$6.22	\$6.04
BPF.UN	Boston Pizza Fnd Un	7,100	\$111,705	12	\$15.75	\$15.75	\$15.76	\$15.66
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,100	\$15,117	2	\$13.75	\$13.75	\$13.75	\$13.67
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,000	\$11,080	1	\$11.08	\$11.08	\$11.08	\$11.08
BPO.PR.P	Brookfld Office Pr P	170	\$2,005	3	\$11.80	\$11.80	\$11.80	\$11.80
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	500	\$7,650	1	\$15.30	\$15.30	\$15.30	\$15.30
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	\$20,249	7	\$22.54	\$22.54	\$22.54	\$22.47
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	300	\$7,431	1	\$24.77	\$24.77	\$24.77	\$24.77
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	52,818	\$424,764	91	\$8.34	\$8.34	\$8.34	\$7.73
BRE	Bridgemarq RI Est RV	1,370	\$19,111	6	\$13.99	\$13.99	\$13.99	\$13.86
BREA	BromptonSusRI AsstDv	500	\$12,195	1	\$24.39	\$24.39	\$24.39	\$24.39
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.43	\$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	500	\$9,850	1	\$19.70	\$19.70	\$19.70	\$19.70
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	800	\$6,768	1	\$8.46	\$8.46	\$8.46	\$8.46
BSX	Belo Sun Mining J	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	14,400	\$45,379	14	\$3.17	\$3.17	\$3.17	\$3.14
BTCC	Purpose BitcnCA CrHg	175,261	\$2,302,405	246	\$12.97	\$12.97	\$13.57	\$12.92
BTCC.B	Purpose BitcnCA NCHg	98,543	\$1,336,118	153	\$13.32	\$13.32	\$13.94	\$13.30
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	16,370	\$207,470	29	\$12.51	\$12.51	\$13.03	\$12.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ	3iQ Bitcoin ETF Un	1,267	\$19,035	5	\$15.01	\$15.01	\$15.08	\$14.99
BTCQ.U	3iQ Bitcoin USF	300	\$3,309	1	\$11.03	\$11.03	\$11.03	\$11.03
BTCX.B	CI GalBitcnCA ETF UH	66,842	\$935,861	113	\$13.81	\$13.81	\$14.45	\$13.77
BTCX.U	CI GalBitcnETF UH US	17,957	\$235,527	29	\$12.90	\$12.90	\$13.41	\$12.90
BTCY	Purpose Btcn Yld Un	53,700	\$368,786	49	\$6.89	\$6.89	\$6.99	\$6.81
BTCY.B	Purpose BtcnYldNC HG	4,600	\$36,333	8	\$7.89	\$7.89	\$7.94	\$7.87
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00
BTE	Baytex Energy Corp.	140,000	\$657,752	132	\$4.76	\$4.76	\$4.79	\$4.62
BTO	B2Gold Corp.	185,460	\$638,210	216	\$3.44	\$3.44	\$3.46	\$3.42
BU	Burcon NutraSci J	23,500	\$7,600	6	\$0.33	\$0.33	\$0.34	\$0.32
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
BYD	Boyd Group Services	4,186	\$1,211,853	67	\$289.89	\$289.89	\$291.73	\$287.43
BYL	Baylin Tech Inc. J	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
CACB	CIBC ActvlnvCorpBond	2,100	\$40,698	5	\$19.37	\$19.37	\$19.39	\$19.37
CAE	CAE Inc.	18,355	\$507,417	103	\$27.80	\$27.80	\$27.80	\$27.50
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	500	\$21,570	1	\$43.14	\$43.14	\$43.14	\$43.14
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.29	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	5,062	\$61,485	6	\$12.27	\$12.27	\$12.27	\$12.10
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	500	\$6,765	1	\$13.53	\$13.53	\$13.53	\$13.53
CANL	Horzn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	18,157	\$842,792	109	\$46.39	\$46.39	\$46.72	\$46.17
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	12,129	\$122,579	48	\$10.08	\$10.08	\$10.24	\$10.04
CASH	Horizons HlntSvgs A	252,785	\$12,679,699	266	\$50.16	\$50.16	\$50.17	\$50.16
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	4,800	\$82,909	13	\$17.29	\$17.29	\$17.29	\$17.25
CBIL	Horizons 0-3Mon T-bl	7,701	\$385,963	32	\$50.11	\$50.11	\$50.12	\$50.11
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	7,900	\$58,926	10	\$7.49	\$7.49	\$7.49	\$7.43
CBO	iShre 1-5 CorpBnd Un	7,000	\$124,049	10	\$17.73	\$17.73	\$17.73	\$17.72
CBUG	CI Digital Sec Un	1	\$25	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,786	\$227,823	23	\$60.13	\$60.13	\$60.64	\$59.76
CCBI	CIBC Cdn Bond ETF Un	700	\$12,362	1	\$17.66	\$17.66	\$17.66	\$17.66
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	31,163	\$2,163,400	147	\$69.49	\$69.49	\$70.00	\$68.97
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	32,453	\$1,866,704	185	\$57.96	\$57.96	\$57.96	\$56.81
CCOM	CI Auspice Cmdty Heg	1,000	\$19,281	4	\$19.29	\$19.29	\$19.29	\$19.28
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	1,000	\$17,595	2	\$17.62	\$17.62	\$17.62	\$17.57
CCS.PR.C	Co-operators Sr C Pr	100	\$1,879	1	\$18.79	\$18.79	\$18.79	\$18.79
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,400	\$86,095	13	\$13.49	\$13.49	\$13.49	\$13.43
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	8,200	\$17,524	5	\$2.12	\$2.12	\$2.16	\$2.12
CDZ	iShr CdnDivAristo Un	14,200	\$450,894	28	\$31.91	\$31.91	\$31.91	\$31.71
CEE	Centamin plc. Ord	100	\$189	1	\$1.89	\$1.89	\$1.89	\$1.89
CEF	Sprott PhyGld&Sil Tr	5,800	\$157,878	11	\$27.24	\$27.24	\$27.24	\$27.18
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	70,000	\$60,995	9	\$0.89	\$0.89	\$0.89	\$0.84
CEU	CES Energy Solutn	38,600	\$178,697	58	\$4.67	\$4.67	\$4.69	\$4.60
CEW	iShares EqWeight Un	1,700	\$29,457	4	\$17.32	\$17.32	\$17.34	\$17.32
CF	Canaccord Genuity	8,500	\$74,189	49	\$8.77	\$8.77	\$8.83	\$8.62
CF.PR.A	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	\$6,300	3	\$0.64	\$0.64	\$0.64	\$0.62
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	22,001	\$385,516	54	\$17.51	\$17.51	\$17.65	\$17.38
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	6,037	\$23,800	12	\$3.93	\$3.93	\$3.97	\$3.92
CFX	Canfor Pulp Products	2,300	\$3,772	3	\$1.64	\$1.64	\$1.64	\$1.64
CG	Centerra Gold Inc.	65,387	\$515,505	174	\$7.88	\$7.88	\$8.00	\$7.81
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	200	\$4,334	1	\$21.67	\$21.67	\$21.67	\$21.67
CGG	China Gld Intl Res J	2,300	\$19,522	5	\$8.52	\$8.52	\$8.52	\$8.44
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$18,870	1	\$37.74	\$37.74	\$37.74	\$37.74
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	28,900	\$506,219	39	\$17.54	\$17.54	\$17.54	\$17.49
CGL.C	iShare GldBul Nn-Hdg	500	\$12,600	1	\$25.20	\$25.20	\$25.20	\$25.20
CGLO	CIBC Glbl Growth Un	600	\$16,874	2	\$28.12	\$28.12	\$28.14	\$28.12
CGO	Cogeco Inc. SV	5,751	\$327,866	39	\$57.50	\$57.50	\$57.51	\$56.25
CGR	iShares GlbRIEst Un	320	\$9,092	3	\$28.54	\$28.54	\$28.54	\$28.20
CGRA	CI GlbRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CGRN	CI Glb 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.	37,300	\$275,689	102	\$7.37	\$7.37	\$7.45	\$7.36
CGXF	CI Gld+GiantCovr Heg	11,453	\$104,244	16	\$9.15	\$9.15	\$9.16	\$9.01
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,700	\$96,649	9	\$56.85	\$56.85	\$57.17	\$56.41
CHE.UN	Chemtrade Logistc Un	31,700	\$267,416	55	\$8.49	\$8.49	\$8.49	\$8.34
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	32,241	\$443,325	88	\$13.76	\$13.76	\$13.93	\$13.66
CHPS	HoriznGlbSemiconduct	3,600	\$137,020	12	\$38.41	\$38.41	\$38.41	\$37.87
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	22,200	\$44,943	14	\$2.03	\$2.03	\$2.05	\$2.01
CHW	Chesswood Group Ltd.	3,900	\$27,705	8	\$6.94	\$6.94	\$7.35	\$6.94
CIA	Champion Iron Ord J	27,100	\$175,918	55	\$6.48	\$6.48	\$6.56	\$6.41
CIBR	1st Tr NasdqCybrsec	600	\$26,457	4	\$44.14	\$44.14	\$44.14	\$44.05
CIC	CI CdnBks CovCallncm	2,200	\$24,248	3	\$11.03	\$11.03	\$11.03	\$11.01
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	300	\$5,649	1	\$18.83	\$18.83	\$18.83	\$18.83
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	100	\$4,157	1	\$41.57	\$41.57	\$41.57	\$41.57
CIGI	Colliers Intl Grp SV	3,641	\$605,701	36	\$166.94	\$166.94	\$167.02	\$164.56
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	2,620	\$63,845	6	\$24.41	\$24.41	\$24.41	\$24.34
CINT	CIBC Int'l Equity Un	100	\$2,333	1	\$23.33	\$23.33	\$23.33	\$23.33
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CINV.U	CI Glb 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
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CIX	CI Financial Corp.	56,531	\$977,216	286	\$17.32	\$17.32	\$17.44	\$17.19
CJ	Cardinal Energy	24,104	\$169,139	40	\$7.09	\$7.09	\$7.09	\$6.97
CJR.B	Corus Entertnmnt B	72,500	\$52,120	55	\$0.73	\$0.73	\$0.73	\$0.70
CJT	Cargojet Inc. Com&VV	5,706	\$657,101	41	\$115.71	\$115.71	\$116.85	\$112.62
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	28,250	\$475,684	21	\$16.84	\$16.84	\$16.85	\$16.83
CLG	iShre 1-10GovtBnd Un	1,300	\$21,797	2	\$16.77	\$16.77	\$16.77	\$16.76
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
CLP.UN	Int'l CleanPwr DivUn	5,200	\$33,396	3	\$6.41	\$6.41	\$6.47	\$6.39
CLS	Celestica Inc SV	52,233	\$3,209,384	284	\$61.78	\$61.78	\$63.73	\$60.43
CM	Cdn Imperial Bank	166,318	\$11,235,152	923	\$67.94	\$67.94	\$67.94	\$67.20
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,000	\$23,814	8	\$23.85	\$23.85	\$23.85	\$23.73
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,000	\$21,450	1	\$21.45	\$21.45	\$21.45	\$21.45
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	100	\$3,244	1	\$32.44	\$32.44	\$32.44	\$32.44
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.90	\$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	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,500	\$28,667	3	\$19.13	\$19.13	\$19.13	\$19.09
CMDO.U	CI AltDiversOpportUS	100	\$1,927	1	\$19.27	\$19.27	\$19.27	\$19.27
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	6,974	\$71,236	56	\$10.23	\$10.23	\$10.28	\$10.14
CMGG	CI Munro GrowthEq C\$	100	\$2,694	1	\$26.94	\$26.94	\$26.94	\$26.94
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	10,294	\$515,043	27	\$50.04	\$50.04	\$50.04	\$50.03
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	1,900	\$23,042	5	\$12.17	\$12.17	\$12.17	\$12.12
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	5,300	\$24,169	14	\$4.70	\$4.70	\$4.71	\$4.43
CNL	Collective Mining J	9,700	\$38,634	7	\$3.99	\$3.99	\$3.99	\$3.95
CNQ	Canadian Natural Res	119,544	\$12,239,729	776	\$102.42	\$102.42	\$102.95	\$101.31
CNR	Cdn Nat'l Railway	108,891	\$19,418,945	576	\$178.65	\$178.65	\$178.74	\$177.35
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	300	\$9,729	2	\$32.43	\$32.43	\$32.43	\$32.43
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	600	\$39,029	4	\$65.35	\$65.35	\$65.35	\$64.74
CP	Cdn Pacific Kansas	77,471	\$9,276,083	590	\$120.04	\$120.04	\$120.20	\$118.49
CPD	iShares CdnPref Un	7,800	\$90,005	12	\$11.58	\$11.58	\$11.58	\$11.53
CPG	Crescent Point Corp.	114,005	\$1,232,254	194	\$10.95	\$10.95	\$10.95	\$10.58
CPH	Cipher Pharma	22,049	\$204,519	49	\$9.27	\$9.27	\$9.50	\$9.13
CPLF	Copperleaf Tech J	23,538	\$173,002	36	\$7.41	\$7.41	\$7.46	\$7.30
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	38,203	\$1,456,589	203	\$38.19	\$38.19	\$38.30	\$37.76
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	200	\$4,410	1	\$22.05	\$22.05	\$22.05	\$22.05
CPX.PR.K	Capital Pwr Sr 11 Pr	200	\$4,974	1	\$24.87	\$24.87	\$24.87	\$24.87
CR	Crew Energy Inc.	38,500	\$177,305	78	\$4.66	\$4.66	\$4.66	\$4.52
CRDL	Cardiol Therapeutc A	19,800	\$46,889	50	\$2.43	\$2.43	\$2.49	\$2.28
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRON	Cronos Group Inc. J	47,200	\$169,461	71	\$3.65	\$3.65	\$3.68	\$3.47
CROP	Purpose CreditOpp Un	500	\$8,942	3	\$17.88	\$17.88	\$17.90	\$17.88
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	19,573	\$274,394	72	\$13.97	\$13.97	\$14.12	\$13.95
CRRX	CareRx Corp. J	3,400	\$6,528	3	\$1.92	\$1.92	\$1.92	\$1.92
CRT.UN	CT RI Est Invest Un	16,155	\$229,411	38	\$14.28	\$14.28	\$14.28	\$14.08
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	183,946	\$1,543,005	333	\$8.42	\$8.42	\$8.48	\$8.14
CSAV	CI HilInterestSvgs Un	9,490	\$474,880	30	\$50.04	\$50.04	\$50.04	\$50.04
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	10,800	\$132,616	23	\$12.34	\$12.34	\$12.36	\$12.16
CSU	Constellation Softwr	2,334	\$8,725,258	44	\$3,732.19	\$3732.19	\$3761.03	\$3726.80
CSW.A	Corby Spirit&Wine A	900	\$11,730	4	\$13.04	\$13.04	\$13.08	\$13.00
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	17,844	\$2,387,442	142	\$134.36	\$134.36	\$134.36	\$132.90
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	48,628	\$281,195	114	\$5.77	\$5.77	\$5.83	\$5.74
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CU	Cdn Utilities A NV	16,801	\$515,882	91	\$30.71	\$30.71	\$30.93	\$30.59
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$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	500	\$8,770	1	\$17.54	\$17.54	\$17.54	\$17.54
CU.PR.G	Cdn Util 2nd Pr DD	500	\$8,750	1	\$17.50	\$17.50	\$17.50	\$17.50
CU.PR.H	Cdn Util 2nd Pr EE	100	\$2,119	1	\$21.19	\$21.19	\$21.19	\$21.19
CU.PR.I	Cdn Util 2nd Pr FF	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CUD	iShare US DivGrow Un	680	\$35,481	3	\$52.19	\$52.19	\$52.19	\$52.13
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	400	\$5,388	1	\$13.47	\$13.47	\$13.47	\$13.47
CURA	Curaleaf Holdings J	108,465	\$777,715	142	\$7.43	\$7.43	\$7.47	\$6.84
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,500	\$24,780	2	\$16.52	\$16.52	\$16.52	\$16.52
CVE	Cenovus Energy Inc.	165,775	\$4,452,741	575	\$26.92	\$26.92	\$27.00	\$26.68
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
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	400	\$8,140	1	\$20.35	\$20.35	\$20.35	\$20.35
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.37	\$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	14,704	\$151,684	37	\$10.38	\$10.38	\$10.51	\$10.23
CWB	Cdn Wstrn Bank	9,200	\$258,532	35	\$28.20	\$28.20	\$28.20	\$27.96
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	300	\$6,393	1	\$21.31	\$21.31	\$21.31	\$21.31
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	600	\$15,084	1	\$25.14	\$25.14	\$25.14	\$25.14
CWEB	Charlotte's Web Hldg	21,000	\$5,558	11	\$0.28	\$0.28	\$0.28	\$0.24
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	300	\$16,395	2	\$54.65	\$54.65	\$54.65	\$54.65
CXB	Calibre Mining Corp.	211,048	\$351,385	131	\$1.67	\$1.67	\$1.68	\$1.63
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
CXI	Currency Exch Int'l	1,112	\$27,290	7	\$24.51	\$24.51	\$24.59	\$24.40
CYB	Cymbria Corp CI A NV	1,500	\$102,270	6	\$68.16	\$68.16	\$68.48	\$68.00
CYBR	Evolve Cyber Sec Heg	700	\$32,874	3	\$46.87	\$46.87	\$47.00	\$46.87
CYBR.B	Evolve CyberSecUnHg	300	\$16,269	1	\$54.23	\$54.23	\$54.23	\$54.23
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
D.UN	Dream Office REIT Un	18,366	\$298,210	46	\$16.20	\$16.20	\$16.43	\$16.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	900	\$21,183	2	\$23.53	\$23.53	\$23.54	\$23.53
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	800	\$71,605	6	\$89.36	\$89.36	\$90.34	\$88.76
DBM	Doman Bldg Materials	4,900	\$41,666	20	\$8.48	\$8.48	\$8.54	\$8.46
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	4,400	\$4,432	2	\$1.08	\$1.08	\$1.08	\$1.00
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	200	\$4,052	1	\$20.26	\$20.26	\$20.26	\$20.26
DCBO	Docebo Inc. J	1,852	\$125,857	18	\$67.83	\$67.83	\$68.63	\$67.46
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	400	\$7,092	1	\$17.73	\$17.73	\$17.73	\$17.73
DCM	Data Commun Mgt	7,800	\$24,812	6	\$3.23	\$3.23	\$3.25	\$3.11
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,000	\$34,840	2	\$17.43	\$17.43	\$17.43	\$17.41
DF	Dividend 15Split 2 A	2,410	\$11,823	5	\$4.95	\$4.95	\$4.95	\$4.89
DF.PR.A	Dividend 15Split 2 Pr	2,400	\$23,684	13	\$9.88	\$9.88	\$9.88	\$9.86
DFN	Dividend 15 Splt A	19,141	\$106,226	20	\$5.58	\$5.58	\$5.58	\$5.53
DFN.PR.A	Dividend 15 Splt Pr	2,600	\$25,556	4	\$9.83	\$9.83	\$9.83	\$9.82
DFY	Definity Fin Corp.	12,568	\$560,439	55	\$44.83	\$44.83	\$44.84	\$44.29
DGR	CI WisdomTrUSDIVGrHG	100	\$4,403	1	\$44.03	\$44.03	\$44.03	\$44.03
DGR.B	CI WisdomTrUSDIVn-HG	880	\$42,925	7	\$48.87	\$48.87	\$48.87	\$48.65
DGRC	CI WisdomCA QualDvNH	5,257	\$199,055	11	\$37.96	\$37.96	\$37.96	\$37.79
DGS	Div Growth Splt CI A	20,636	\$125,967	27	\$6.13	\$6.13	\$6.13	\$6.03
DGS.PR.A	Div Growth Split Pr	300	\$2,981	2	\$9.93	\$9.93	\$9.94	\$9.93
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,500	\$39,951	4	\$15.98	\$15.98	\$16.00	\$15.94
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	3,680	\$24,601	5	\$6.82	\$6.82	\$6.82	\$6.66
DIR.UN	Dream Industrl REIT	56,366	\$732,946	140	\$13.12	\$13.12	\$13.13	\$12.83
DISC	BMO Gbl ConsmrDiscr	1,400	\$53,845	3	\$38.49	\$38.49	\$38.49	\$38.41
DIV	Divers Rylty Corp.	17,300	\$50,345	13	\$2.91	\$2.91	\$2.92	\$2.90
DIVS	Evolve CA Pref UnHeg	1,000	\$15,030	1	\$15.03	\$15.03	\$15.03	\$15.03
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	89,360	\$1,235,752	82	\$13.82	\$13.82	\$13.84	\$13.81
DLR.U	Horizon US\$Cur A USF	14,700	\$149,502	6	\$10.17	\$10.17	\$10.18	\$10.17
DML	Denison Mines Corp	57,874	\$152,146	66	\$2.64	\$2.64	\$2.65	\$2.61
DN	Delta 9 Cannabis J	3,783,250	\$151,375	45	\$0.04	\$0.04	\$0.05	\$0.04
DND	Dye & Durham Ltd. J	38,458	\$613,769	108	\$15.95	\$15.95	\$16.11	\$15.61
DNG	Dynacor Group J	34,700	\$151,621	44	\$4.46	\$4.46	\$4.48	\$4.19
DNTL	dentalcorp Hldg J SV	38,500	\$260,812	75	\$6.75	\$6.75	\$6.88	\$6.68
DOL	Dollarama Inc.	36,458	\$3,803,080	293	\$104.68	\$104.68	\$104.74	\$103.76
DOO	BRP Inc. SV	25,005	\$2,155,599	160	\$86.39	\$86.39	\$86.78	\$84.68
DPM	Dundee Precious Mtl	31,726	\$327,159	136	\$10.39	\$10.39	\$10.42	\$10.01
DQD	CI Wisdom3USDvVaryHg	1,200	\$53,976	4	\$45.03	\$45.03	\$45.03	\$44.97
DQI	CIWisdom3IntlDvVarHg	300	\$9,708	1	\$32.36	\$32.36	\$32.36	\$32.36
DR	Medical Facilities	4,382	\$45,690	24	\$10.42	\$10.42	\$10.49	\$10.28
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	300	\$8,348	3	\$27.84	\$27.84	\$27.84	\$27.82
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,200	\$23,193	7	\$19.49	\$19.49	\$19.54	\$19.24
DRMC	DesjardinsRI CdaNZEm	400	\$11,132	4	\$27.88	\$27.88	\$27.88	\$27.78
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	500	\$18,874	4	\$37.79	\$37.79	\$37.80	\$37.71
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.48	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	9,500	\$6,690	4	\$0.70	\$0.70	\$0.74	\$0.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRX	ADF Group Inc. SV	13,551	\$116,274	35	\$8.66	\$8.66	\$8.73	\$8.36
DS	Dividend Select 15Eq	6,100	\$38,607	6	\$6.37	\$6.37	\$6.37	\$6.25
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	4,780	\$597,414	45	\$124.83	\$124.83	\$125.86	\$124.27
DSV	Discovery Slvr Crp J	33,200	\$22,808	19	\$0.70	\$0.70	\$0.70	\$0.68
DTOL	D2L Inc. J SV	800	\$8,920	4	\$11.15	\$11.15	\$11.15	\$11.15
DXB	Dynamic ActvTact Bnd	700	\$12,597	4	\$18.00	\$18.00	\$18.01	\$17.99
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	600	\$21,345	5	\$35.62	\$35.62	\$35.62	\$35.51
DXDB	Dynamic Discount Bnd	4,700	\$96,749	9	\$20.60	\$20.60	\$20.61	\$20.55
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$37.68	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	6,201	\$371,726	22	\$60.02	\$60.02	\$60.27	\$59.74
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	500	\$9,750	1	\$19.50	\$19.50	\$19.50	\$19.50
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	6,900	\$145,346	18	\$21.13	\$21.13	\$21.13	\$21.00
DXQ	DynamicActvYldCovrOp	8,900	\$217,262	14	\$24.43	\$24.43	\$24.43	\$24.37
DXR	DynamicActRetireIncm	300	\$6,366	1	\$21.22	\$21.22	\$21.22	\$21.22
DXT	Dexterra Group Inc	130	\$742	2	\$5.71	\$5.71	\$5.71	\$5.71
DXU	Dynamic ActvUS DivUn	800	\$45,075	7	\$56.49	\$56.49	\$56.49	\$56.23
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	8,400	\$164,936	10	\$19.62	\$19.62	\$19.64	\$19.62
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
DYA	dynaCERT Inc. J	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$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	9,900	\$338,859	30	\$33.74	\$33.74	\$35.24	\$33.63
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
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.	47,806	\$90,711	44	\$1.92	\$1.92	\$1.94	\$1.83
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	200	\$1,026	2	\$5.11	\$5.11	\$5.15	\$5.11
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	500	\$5,258	3	\$10.52	\$10.52	\$10.52	\$10.51
EDR	Endeavour Silver J	59,600	\$178,641	47	\$3.08	\$3.08	\$3.10	\$2.95
EDT	Spectral Medical Inc	6,000	\$2,760	2	\$0.46	\$0.46	\$0.46	\$0.46
EDV	Endeavour Mining Ord	107,267	\$2,918,791	627	\$27.48	\$27.48	\$27.56	\$26.34
EFN	Element Fleet Mgt	33,127	\$729,491	179	\$22.09	\$22.09	\$22.10	\$21.83
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	19,100	\$156,366	43	\$8.24	\$8.24	\$8.24	\$8.13
EFX	Enerflex Ltd.	36,302	\$288,201	134	\$7.90	\$7.90	\$8.02	\$7.88
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	30,300	\$5,201	9	\$0.17	\$0.17	\$0.18	\$0.17
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	3,688	\$182,170	33	\$49.71	\$49.71	\$49.71	\$48.99
EIT.PR.A	Canoe EIT Ser 1 Pr	200	\$4,982	2	\$24.91	\$24.91	\$24.91	\$24.91
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	43,547	\$592,074	63	\$13.66	\$13.66	\$13.66	\$13.57
ELD	Eldorado Gold Corp.	28,908	\$545,555	109	\$18.94	\$18.94	\$19.06	\$18.52
ELEF	Silver Elephant J	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
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
ELF.PR.G	E-L Financ 4.75 Pr2	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
ELF.PR.H	E-L Financ 5.5 Pr 3	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELO	Eloro Resources J	8,300	\$11,573	5	\$1.41	\$1.41	\$1.41	\$1.31
ELR	Eastern Platinum J	11,000	\$1,100	2	\$0.10	\$0.10	\$0.10	\$0.10
ELVA	Electrovaya Inc.	10,500	\$52,757	10	\$5.05	\$5.05	\$5.27	\$4.98
EMA	Emera Incorporated	38,251	\$1,816,049	185	\$47.58	\$47.58	\$47.72	\$47.31
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	\$16.11	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	300	\$5,316	1	\$17.72	\$17.72	\$17.72	\$17.72
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	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	200	\$3,594	1	\$17.97	\$17.97	\$17.97	\$17.97
EMAX	Ham Engy Yld Max Etf	500	\$8,872	2	\$17.78	\$17.78	\$17.78	\$17.72
EMP.A	Empire Co Cl A NV	19,721	\$652,653	106	\$33.12	\$33.12	\$33.25	\$32.80
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
ENB	Enbridge Inc.	223,641	\$10,846,702	895	\$48.83	\$48.83	\$48.83	\$48.14
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	400	\$6,600	2	\$16.50	\$16.50	\$16.50	\$16.50
ENB.PF.K	Enbridge Ser 19 Pr	400	\$8,372	1	\$20.93	\$20.93	\$20.93	\$20.93
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,184	1	\$21.84	\$21.84	\$21.84	\$21.84
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$17,400	1	\$17.40	\$17.40	\$17.40	\$17.40
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.34	\$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	\$18.85	\$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	\$18.72	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	700	\$14,532	2	\$20.76	\$20.76	\$20.76	\$20.76
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$10,998	1	\$18.33	\$18.33	\$18.33	\$18.33
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	2,000	\$43,338	5	\$21.73	\$21.73	\$21.75	\$21.62
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
ENCC	HoriznCA O&G EqCal E	11,769	\$132,756	17	\$11.33	\$11.33	\$11.33	\$11.19
ENCL	Horizn Cdn O&GEqCvCl	2,000	\$40,531	3	\$20.36	\$20.36	\$20.36	\$20.15
ENGH	Enghouse Systems Ltd	6,508	\$200,448	40	\$30.72	\$30.72	\$31.39	\$30.67
ENI.UN	Energy Income Fnd Un	1	\$1	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,000	\$72,128	11	\$12.04	\$12.04	\$12.08	\$11.94
ENS.PR.A	E Split Corp. Pr	100	\$1,009	1	\$10.09	\$10.09	\$10.09	\$10.09
EPRX	Eupraxia Pharma J	10,600	\$44,853	7	\$4.19	\$4.19	\$4.43	\$4.16
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.	7,940	\$666,151	63	\$85.01	\$85.01	\$85.01	\$82.61
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,380	\$151,665	16	\$34.81	\$34.81	\$34.81	\$34.54
EQL.F	Invesco S&P500EqCA-H	5,109	\$152,673	19	\$30.07	\$30.07	\$30.07	\$29.76
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	68,331	\$513,880	118	\$7.63	\$7.63	\$7.65	\$7.36
ERD	Erdene Res Dev J	2,000	\$820	1	\$0.41	\$0.41	\$0.41	\$0.41
ERE.UN	European Res REIT Un	25,800	\$62,032	9	\$2.40	\$2.40	\$2.42	\$2.40
ERF	Enerplus Corporation	22,001	\$574,094	106	\$26.29	\$26.29	\$26.29	\$25.93
ERO	Ero Copper Corp. J	43,894	\$1,126,601	101	\$25.73	\$25.73	\$25.78	\$25.29
ESG	Invesco S&P500ESG Un	938	\$35,015	5	\$37.32	\$37.32	\$37.38	\$37.31
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	830	\$28,917	2	\$34.84	\$34.84	\$34.84	\$34.84
ESGB	BMO ESG CorpBnd CAD	400	\$10,660	2	\$26.71	\$26.71	\$26.71	\$26.63
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	686	\$23,380	4	\$34.08	\$34.08	\$34.09	\$34.08
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	816	\$36,458	9	\$44.72	\$44.72	\$44.77	\$44.54
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY	BMO MSCI US ESG Ldr	700	\$35,703	5	\$51.12	\$51.12	\$51.12	\$50.91
ESGY.F	BMO MSCI US ESG LdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	3,300	\$8,476	4	\$2.60	\$2.60	\$2.60	\$2.53
ESM	Euro Sun Mining J	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	2,000	\$30,197	8	\$15.11	\$15.11	\$15.11	\$15.08
ETC	EvolveCryptocurUH CA	1,000	\$15,024	5	\$14.88	\$14.88	\$15.50	\$14.88
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	15,042	\$22,979	6	\$1.53	\$1.53	\$1.54	\$1.48
ETHH	Purpose EthrCA CurHg	22,406	\$319,436	52	\$14.15	\$14.15	\$14.85	\$14.04
ETHH.B	Purpose EthrCA NC Hg	15,200	\$253,553	25	\$16.41	\$16.41	\$17.25	\$16.32
ETHH.U	Purpose EthrUS\$NC Hg	4,430	\$67,851	11	\$15.03	\$15.03	\$15.40	\$15.03
ETHI	Horizon GlbSustLdr A	4,100	\$212,520	11	\$52.08	\$52.08	\$52.08	\$51.73
ETHQ	3iQ Ether Staking Un	2,900	\$54,829	7	\$18.76	\$18.76	\$19.01	\$18.76
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	4,100	\$68,020	8	\$16.16	\$16.16	\$16.76	\$16.16
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	84,494	\$1,458,115	168	\$17.04	\$17.04	\$17.94	\$16.88
ETHX.U	CI GalxyEthernUS UH	24,133	\$385,431	40	\$15.73	\$15.73	\$16.49	\$15.67
ETHY	Purpose Ether Yld Un	9,400	\$42,620	13	\$4.45	\$4.45	\$4.57	\$4.44
ETHY.B	Purpose EthrYld nchG	2,000	\$11,207	5	\$5.58	\$5.58	\$5.62	\$5.58
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.70	\$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	Extencare Inc.	32,900	\$252,429	39	\$7.70	\$7.70	\$7.72	\$7.59
EXN	Excellon Resources J	1,500	\$345	2	\$0.23	\$0.23	\$0.23	\$0.23
EXRO	Exro Tech Inc. J	228,000	\$183,740	46	\$0.80	\$0.80	\$0.83	\$0.75
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
FAR	Foraco Int'l SA	10,900	\$31,377	6	\$2.88	\$2.88	\$2.89	\$2.87
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	25,308	\$792,434	59	\$30.94	\$30.94	\$32.44	\$30.89
FBTC.U	Fidelity Adv Btcn US	800	\$18,220	2	\$22.81	\$22.81	\$22.81	\$22.77
FC	Firm Cap Mtg Invest	5,900	\$67,501	14	\$11.41	\$11.41	\$11.51	\$11.37
FCCB	Fidelity CdnBndIdxUn	3,600	\$79,183	15	\$22.02	\$22.02	\$22.02	\$21.98
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
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	1,500	\$49,920	3	\$33.27	\$33.27	\$33.29	\$33.27
FCCV	Fidelity CdnVal L Un	10,100	\$139,104	13	\$13.83	\$13.83	\$13.83	\$13.75
FCD.UN	Firm Cap Ppty Tr Un	2,500	\$11,950	4	\$4.78	\$4.78	\$4.78	\$4.78
FCGB	Fidelity GlbCore+Bnd	4,100	\$89,281	12	\$21.74	\$21.74	\$21.81	\$21.74
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1	\$13	1	\$0.00	\$13.18	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	3,100	\$66,475	5	\$21.47	\$21.47	\$21.47	\$21.43
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
FCII	Frankln ClrBrdglInfr	21	\$435	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	300	\$8,680	2	\$28.92	\$28.92	\$28.96	\$28.92
FCIM	Fidelity IntlMomnt L	1,500	\$18,180	3	\$12.12	\$12.12	\$12.12	\$12.12
FCIQ	Fidelity IntlHiQual	4,300	\$162,397	10	\$37.73	\$37.73	\$37.82	\$37.68
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,800	\$62,905	7	\$35.00	\$35.00	\$35.00	\$34.90
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
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	500	\$25,495	1	\$50.99	\$50.99	\$50.99	\$50.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCR.UN	First Cap REIT Un	72,533	\$1,152,207	234	\$15.82	\$15.82	\$16.15	\$15.66
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$38.10	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	69,500	\$68,570	15	\$0.99	\$0.99	\$0.99	\$0.97
FCUD	Fidelity US HiDiv Un	200	\$6,760	1	\$33.80	\$33.80	\$33.80	\$33.80
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	500	\$22,619	5	\$45.30	\$45.30	\$45.30	\$45.11
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,000	\$54,735	4	\$54.84	\$54.84	\$54.84	\$54.60
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	13,500	\$234,923	23	\$17.46	\$17.46	\$17.46	\$17.33
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	\$16.67	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	20,000	\$11,890	2	\$0.60	\$0.60	\$0.60	\$0.59
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$42.65	\$0.00	\$0.00
FEC	Frontera Energy Corp	12,000	\$97,651	34	\$8.14	\$8.14	\$8.21	\$8.05
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	28,550	\$3,486	5	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	5,177	\$7,633,449	44	\$1,468.52	\$1468.52	\$1486.81	\$1468.10
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.70	\$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	0	\$0	0	\$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	1,000	\$17,930	2	\$17.93	\$17.93	\$17.93	\$17.93
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	\$20.15	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	1,000	\$23,590	1	\$23.59	\$23.59	\$23.59	\$23.59
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	25,571	\$143,949	26	\$5.67	\$5.67	\$5.67	\$5.57
FFN.PRA	NA Fin 15 Split 2 Pr	600	\$6,071	4	\$10.11	\$10.11	\$10.12	\$10.11
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	200	\$4,654	1	\$23.27	\$23.27	\$23.27	\$23.27
FGO	CI EnhancGovtBnd Heg	9,805	\$97,066	10	\$9.90	\$9.90	\$9.92	\$9.89
FGO.U	CI EnhancGvtBndHG US	1,000	\$10,020	1	\$10.02	\$10.02	\$10.02	\$10.02
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$51.60	\$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	\$11.73	\$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	3,200	\$65,963	5	\$20.61	\$20.61	\$20.62	\$20.61
FHQ	1stTr AlpDEX US Tech	100	\$8,707	1	\$87.07	\$87.07	\$87.07	\$87.07
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	11,136	\$79,689	18	\$7.18	\$7.18	\$7.18	\$7.14
FIG	CI Invest GrdBnd Heg	10,600	\$97,787	8	\$9.22	\$9.22	\$9.23	\$9.22
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,079	\$30,980	10	\$14.84	\$14.84	\$14.96	\$14.77
FIL	Filo Corp. J	22,883	\$516,873	91	\$22.80	\$22.80	\$22.80	\$21.99
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrmg GlbEx-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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,900	\$35,679	3	\$18.81	\$18.81	\$18.81	\$18.71
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,200	\$23,178	2	\$10.54	\$10.54	\$10.54	\$10.53
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	17,500	\$3,325	1	\$0.19	\$0.19	\$0.19	\$0.19
FLSD	FranklnBis SH DurBnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	200	\$8,364	1	\$41.82	\$41.82	\$41.82	\$41.82
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	316,279	\$4,444,102	935	\$14.25	\$14.25	\$14.30	\$13.30
FMAX	Ham US F Yld Max Etf	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
FN	First Nat'l Fin Corp	8,100	\$301,622	28	\$37.31	\$37.31	\$37.39	\$37.05
FN.PRA	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.	17,638	\$2,791,239	121	\$159.11	\$159.11	\$159.67	\$154.80
FOM	Foran Mining Corp J	51,600	\$212,559	132	\$4.18	\$4.18	\$4.18	\$4.07
FOOD	Goodfood Market J	2,000	\$530	2	\$0.27	\$0.27	\$0.27	\$0.27
FORA	VerticalScope J SV	3,600	\$30,846	4	\$8.54	\$8.54	\$8.81	\$8.54
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	\$21.23	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
FR	First Majestic J	50,954	\$380,727	112	\$7.58	\$7.58	\$7.60	\$7.19
FRU	Freehold Royalties	39,551	\$578,106	101	\$14.66	\$14.66	\$14.67	\$14.54
FRX	Fennec Pharmaceut J	1	\$15	1	\$0.00	\$14.84	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,968	\$28,408	6	\$9.57	\$9.57	\$9.58	\$9.57
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	2,100	\$35,667	4	\$16.97	\$16.97	\$17.03	\$16.97
FST	1st Tr CdnCapStrngUn	300	\$14,834	3	\$49.60	\$49.60	\$49.60	\$49.37
FSV	FirstService Corp.	4,527	\$1,021,988	38	\$226.24	\$226.24	\$226.90	\$223.73
FSY	Forsys Metals Corp J	74,500	\$71,085	42	\$0.96	\$0.96	\$0.97	\$0.93
FSZ	Fiera Capital A SV	12,143	\$102,098	27	\$8.41	\$8.41	\$8.43	\$8.33
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	2,925	\$17,409	11	\$5.94	\$5.94	\$5.97	\$5.94
FTN	Financial 15 Splt A	14,200	\$114,715	16	\$8.14	\$8.14	\$8.14	\$7.99
FTN.PRA	Financial 15 Splt Pr	2,700	\$27,540	6	\$10.20	\$10.20	\$10.20	\$10.20
FTS	Fortis Inc.	51,779	\$2,758,235	324	\$53.41	\$53.41	\$53.44	\$52.98
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	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	400	\$7,728	2	\$19.32	\$19.32	\$19.32	\$19.32
FTS.PR.K	Fortis Inc. 1st Pr K	400	\$7,540	1	\$18.85	\$18.85	\$18.85	\$18.85
FTS.PR.M	Fortis Inc. 1st Pr M	400	\$7,600	1	\$19.00	\$19.00	\$19.00	\$19.00
FTT	Finning Int'l Inc.	92,379	\$3,646,600	388	\$40.08	\$40.08	\$40.15	\$38.14
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	2,503	\$1,372	5	\$0.54	\$0.54	\$0.58	\$0.54
FVI	Fortuna Silver Mines	49,363	\$238,733	134	\$4.91	\$4.91	\$4.92	\$4.75
FVL	Freegold Ventures J	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	2,000	\$42,901	6	\$21.48	\$21.48	\$21.48	\$21.44
G	Augusta Gold Corp. J	6,800	\$7,082	3	\$1.04	\$1.04	\$1.05	\$1.04
GATO	Gatos Silver, Inc. J	800	\$8,875	5	\$11.08	\$11.08	\$11.15	\$11.06
GAU	Galiano Gold Inc. J	38,900	\$68,978	25	\$1.75	\$1.75	\$1.80	\$1.73
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
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG.A	Guardian Cap Cl A NV	2,400	\$112,971	13	\$46.80	\$46.80	\$47.50	\$46.76
GCL	Colabor Group Inc.	5,021	\$6,276	3	\$1.25	\$1.25	\$1.25	\$1.25
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	100	\$5,003	1	\$50.03	\$50.03	\$50.03	\$50.03
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,300	\$51,019	3	\$39.46	\$39.46	\$39.46	\$38.99
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	10,600	\$105,586	19	\$9.97	\$9.97	\$10.01	\$9.90
GDV.PR.A	Gibl DivGrowSplit Pr	600	\$5,846	4	\$9.78	\$9.78	\$9.78	\$9.72
GEC	Gibl Education Com J	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
GEI	Gibson Energy Inc	42,453	\$972,120	186	\$22.98	\$22.98	\$22.99	\$22.75
GENM	Generation Mining J	111,500	\$26,745	17	\$0.25	\$0.25	\$0.25	\$0.23
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$22,724	2	\$56.84	\$56.84	\$56.84	\$56.80
GFL	GFL Environment SV	37,025	\$1,727,409	221	\$47.29	\$47.29	\$47.29	\$45.68
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
GGD	GoGold Resources J	76,897	\$89,334	83	\$1.18	\$1.18	\$1.18	\$1.15
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$51.74	\$0.00	\$0.00
GH	Gamehost Inc.	1,700	\$16,367	2	\$9.61	\$9.61	\$9.63	\$9.61
GIB.A	CGI Inc. Cl A SV	23,733	\$3,531,164	190	\$149.12	\$149.12	\$149.49	\$148.18
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	19,176	\$952,276	102	\$49.68	\$49.68	\$49.81	\$49.46
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	32,500	\$29,540	7	\$0.92	\$0.92	\$0.92	\$0.90
GLCC	Horizn Gld EqCvCl E	9,564	\$218,141	26	\$22.94	\$22.94	\$22.97	\$22.61
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	42,645	\$92,951	77	\$2.20	\$2.20	\$2.21	\$2.16
GLXY	Galaxy Digital J Ord	176,385	\$2,253,050	352	\$12.74	\$12.74	\$13.41	\$12.52
GMIN	G Mining Ventures J	8,100	\$15,918	21	\$1.94	\$1.94	\$2.03	\$1.94
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	4,000	\$3,370	3	\$0.84	\$0.84	\$0.85	\$0.84
GOLD	GoldMining Inc. J	19,733	\$22,388	7	\$1.15	\$1.15	\$1.15	\$1.13
GOOS	Cda Goose Hldgs SV	47,457	\$751,242	173	\$15.83	\$15.83	\$16.19	\$15.31
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	9,900	\$24,944	7	\$2.51	\$2.51	\$2.52	\$2.51
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	12,100	\$18,904	6	\$1.62	\$1.62	\$1.63	\$1.55
GRN	Greenlane Renew J	507,000	\$56,965	59	\$0.11	\$0.11	\$0.12	\$0.11
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,884	\$144,351	16	\$77.01	\$77.01	\$77.04	\$76.22
GSY	goeasy Ltd.	2,997	\$477,188	31	\$160.42	\$160.42	\$160.43	\$157.87
GTE	Gran Tierra Energy	16,800	\$159,307	29	\$9.44	\$9.44	\$9.52	\$9.44
GUD	Knight Therapeutics	8,300	\$44,933	21	\$5.47	\$5.47	\$5.47	\$5.37
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	40,931	\$1,756,628	182	\$42.92	\$42.92	\$43.12	\$42.67
GWO.PR.G	Gt-West Lifeco Pr G	1,200	\$24,192	2	\$20.29	\$20.29	\$20.29	\$20.03
GWO.PR.H	Gt-West Lifeco Pr H	600	\$11,340	1	\$18.90	\$18.90	\$18.90	\$18.90
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	800	\$17,455	2	\$21.89	\$21.89	\$21.89	\$21.70
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	200	\$3,704	2	\$18.52	\$18.52	\$18.52	\$18.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
GXE	Gear Energy Ltd.	44,000	\$27,830	10	\$0.63	\$0.63	\$0.64	\$0.63
H	Hydro One Limited	86,554	\$3,424,707	479	\$39.61	\$39.61	\$40.08	\$39.30
HAB	Horizon CorpBnd E Un	12,700	\$124,998	6	\$9.87	\$9.87	\$9.87	\$9.83
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	2,200	\$19,343	3	\$8.84	\$8.84	\$8.84	\$8.79
HAF	Horizon ActiveGlbl E	9,000	\$65,430	5	\$7.29	\$7.29	\$7.29	\$7.25
HAI	Haivision Systems	24	\$125	2	\$0.00	\$5.17	\$0.00	\$0.00
HAL	Horizons Cdn Div E	2,400	\$47,297	6	\$19.79	\$19.79	\$19.79	\$19.66
HAZ	Horizon GblDiv E Un	4,000	\$135,250	9	\$33.84	\$33.84	\$33.88	\$33.78
HBA	Hamilton AusBk=Wgt E	2,300	\$56,553	6	\$24.66	\$24.66	\$24.66	\$24.54
HBAL	HorizonsBalAstAloc A	100	\$1,455	1	\$14.55	\$14.55	\$14.55	\$14.55
HBB	Horizon Cdn SlctUniv	1,800	\$83,706	6	\$46.52	\$46.52	\$46.52	\$46.47
HBD	BetaPro GldBul-2x Br	2,600	\$23,868	1	\$9.18	\$9.18	\$9.18	\$9.18
HBF	HarvestBrndLdr+ A Un	4,600	\$44,355	6	\$9.66	\$9.66	\$9.66	\$9.62
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	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	200	\$5,586	1	\$27.93	\$27.93	\$27.93	\$27.93
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,700	\$28,826	3	\$16.98	\$16.98	\$16.98	\$16.94
HBM	Hudbay Minerals Inc.	79,331	\$740,014	215	\$9.39	\$9.39	\$9.39	\$9.16
HBND	Hamilton US BndYldMx	1,700	\$26,292	5	\$15.48	\$15.48	\$15.49	\$15.42
HBNK	Horizn EqWgtBanksldx	1,800	\$39,398	3	\$21.90	\$21.90	\$21.90	\$21.79
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	600	\$13,268	2	\$22.16	\$22.16	\$22.16	\$22.09
HCAL	Hamilton EnhancA Bk	5,400	\$115,890	14	\$21.57	\$21.57	\$21.57	\$21.42
HCLN	Harvest CleanEngy Un	1,000	\$8,740	1	\$8.74	\$8.74	\$8.74	\$8.74
HCON	Horizons Conserv A	2,800	\$36,434	6	\$13.03	\$13.03	\$13.03	\$13.00
HCRE	Horizons EqICA REIT	1,400	\$34,597	3	\$24.74	\$24.74	\$24.74	\$24.71
HDGE	Accel Absol Ret Fnd	200	\$5,254	1	\$26.27	\$26.27	\$26.27	\$26.27
HDIF	Harvest DiverMolncmA	20,852	\$172,636	38	\$8.32	\$8.32	\$8.32	\$8.25
HDIV	HamiltonEnhMltSecCl	22,975	\$379,247	34	\$16.59	\$16.59	\$16.59	\$16.46
HEB	Hamilton Cdn Bk=Wgt	300	\$5,157	2	\$17.22	\$17.22	\$17.22	\$17.13
HED	BetaProS&PTSXEngy-2x	400	\$1,640	1	\$4.10	\$4.10	\$4.10	\$4.10
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	2,400	\$38,623	3	\$16.12	\$16.12	\$16.12	\$16.07
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,500	\$46,106	5	\$31.09	\$31.09	\$31.09	\$30.36
HEWB	Horizons EqCdaBanks	1,150	\$37,613	4	\$32.82	\$32.82	\$32.82	\$32.67
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	1,400	\$22,155	5	\$15.84	\$15.84	\$15.84	\$15.80
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	10,300	\$101,893	6	\$9.89	\$9.89	\$9.90	\$9.89
HFU	BetaProSPTSXFin 2xBl	900	\$19,619	5	\$21.95	\$21.95	\$21.95	\$21.72
HGD	BetaProCdnGldMn-2xBr	143,984	\$729,799	95	\$4.97	\$4.97	\$5.25	\$4.97
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	600	\$3,594	1	\$5.99	\$5.99	\$5.99	\$5.99
HGRW	Horizon GroAsstAlloc	3,500	\$79,485	2	\$22.71	\$22.71	\$22.71	\$22.71
HGU	BetaProCdnGldMnr2xBl	101,917	\$1,370,659	140	\$13.75	\$13.75	\$13.75	\$12.94
HGY	Horizons GldYld E Un	1,400	\$14,227	4	\$10.17	\$10.17	\$10.17	\$10.15
HHL	Harvest HlthcrLdr Un	17,021	\$142,789	13	\$8.42	\$8.42	\$8.42	\$8.38
HHL.B	HarvestHealthcrB U-H	300	\$2,763	1	\$9.21	\$9.21	\$9.21	\$9.21
HHL.U	HarvestHealthcare US	2,000	\$17,778	3	\$8.89	\$8.89	\$8.89	\$8.88
HHLE	Harvest HlthcrIncm A	1,900	\$20,242	2	\$10.68	\$10.68	\$10.68	\$10.63
HIG	Brompton GblHlthcrCA	2,750	\$24,349	5	\$8.88	\$8.88	\$8.88	\$8.84
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HISU.U	US HiIntrstSvgnUNH US	3,456	\$345,664	28	\$100.02	\$100.02	\$100.02	\$100.01
HIU	BetaProSP500DlyInvr	350	\$4,176	2	\$11.93	\$11.93	\$11.93	\$11.93
HIX	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
HLF	High Liner Foods Inc	3,200	\$42,360	14	\$13.31	\$13.31	\$13.32	\$13.01
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	600	\$5,310	1	\$8.85	\$8.85	\$8.85	\$8.85
HLIT	HoriznGlbLithiumProd	602	\$12,426	5	\$20.79	\$20.79	\$20.79	\$20.45
HLPR	Horizn LadrCA PrShr	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
HLS	HLS Therapeutics J	1,600	\$5,866	4	\$3.67	\$3.67	\$3.68	\$3.60
HMAX	Hamilton CdnFinMax E	20,560	\$286,459	45	\$13.98	\$13.98	\$13.98	\$13.91
HMM.A	Hammond Mfg Cl A SV	4,705	\$50,766	9	\$10.71	\$10.71	\$10.83	\$10.71
HMMJ	Horizons Marij Lfe A	10,475	\$115,405	29	\$11.20	\$11.20	\$11.24	\$10.69
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	400	\$3,740	1	\$9.35	\$9.35	\$9.35	\$9.35
HND	BetaProNatGas Lev Br	3,100	\$376,038	12	\$121.16	\$121.16	\$122.24	\$119.76
HNU	BetaPro NatGasLevBul	1,085,605	\$3,570,507	313	\$3.28	\$3.28	\$3.33	\$3.23
HOD	BetaPro CrdOilInvrBr	93,300	\$628,440	34	\$6.72	\$6.72	\$6.81	\$6.71
HOG	Horizn PplnEngyServA	2,700	\$29,674	4	\$11.03	\$11.03	\$11.03	\$10.98
HOM.U	BSR REIT Invest USF	6,235	\$67,806	17	\$10.94	\$10.94	\$10.99	\$10.80
HOM.UN	BSR REIT Invest Un	2,400	\$35,494	11	\$14.76	\$14.76	\$14.85	\$14.74
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	14,500	\$9,415	3	\$0.63	\$0.63	\$0.66	\$0.63
HOU	BetaPro CrdOilLevBul	39,318	\$581,628	52	\$14.89	\$14.89	\$14.89	\$14.66
HPF	HarvestEnergyLdr+ Un	4,300	\$15,292	2	\$3.56	\$3.56	\$3.56	\$3.55
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	10,575	\$88,919	18	\$8.43	\$8.43	\$8.43	\$8.38
HPS.A	Hammond Power A SV	4,304	\$537,066	37	\$126.44	\$126.44	\$126.44	\$121.14
HPYM	Harvst PremYld7-10Yr	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	36,542	\$417,549	39	\$11.45	\$11.45	\$11.46	\$11.40
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	58,100	\$800,798	88	\$13.73	\$13.73	\$13.87	\$13.61
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	87,300	\$1,692,468	144	\$19.52	\$19.52	\$19.65	\$19.28
HR.UN	H&R Real Estate Un	44,795	\$407,572	99	\$9.17	\$9.17	\$9.19	\$9.02
HRAA	Horizons ReSolvAlloc	3,300	\$37,845	4	\$11.45	\$11.45	\$11.49	\$11.45
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	5,200	\$92,638	15	\$18.04	\$18.04	\$18.04	\$17.57
HSAV	Horizons CshMaxShare	8,370	\$930,257	42	\$111.20	\$111.20	\$111.20	\$111.09
HSD	BetaPro S&P500 -2xBr	61,424	\$1,172,710	75	\$18.95	\$18.95	\$19.18	\$18.95
HSH	Horizn S&P500CA Hegd	1,410	\$90,450	5	\$64.17	\$64.17	\$64.17	\$64.11
HSU	BetaPro S&P500 2x Bl	23,900	\$513,246	39	\$21.64	\$21.64	\$21.64	\$21.35
HSUV.U	HorizonsUSD CshMaxUS	3,134	\$341,895	26	\$109.07	\$109.07	\$109.11	\$109.06
HTA	HarvestTechAchvGrw A	16,491	\$298,199	35	\$18.02	\$18.02	\$18.18	\$18.02
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	8,900	\$146,635	16	\$16.52	\$16.52	\$16.66	\$16.40
HTB	Horizn US7-10TreasBd	1,200	\$66,370	5	\$55.38	\$55.38	\$55.38	\$55.27
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.36	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	22,700	\$29,904	12	\$1.28	\$1.28	\$1.35	\$1.28
HUBL	Harvest US BkLeadUn	200	\$2,372	1	\$11.86	\$11.86	\$11.86	\$11.86
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
HUG	Horizons Gold ETF	900	\$15,579	2	\$17.31	\$17.31	\$17.31	\$17.31
HULC	HorizonsUS LrgCapldx	800	\$67,653	6	\$84.61	\$84.61	\$84.63	\$84.50
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$62.31	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,900	\$15,679	7	\$8.27	\$8.27	\$8.27	\$8.24
HURA	Horizon GblUranium A	700	\$24,976	2	\$35.68	\$35.68	\$35.68	\$35.68
HUT	Hut 8 Corp J	134,870	\$1,800,101	285	\$13.38	\$13.38	\$13.80	\$13.00
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,401	\$86,459	11	\$16.03	\$16.03	\$16.04	\$15.99
HUTS	Hamilton EnhncUtil E	3,400	\$39,414	8	\$11.60	\$11.60	\$11.60	\$11.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUV	BetaProSP500ST Futre	2,600	\$23,706	6	\$9.11	\$9.11	\$9.14	\$9.11
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
HWX	Headwater Expl Inc.	29,421	\$225,949	60	\$7.71	\$7.71	\$7.73	\$7.57
HXCN	HorizonsS&PTXSCapIdx	8,400	\$298,592	23	\$35.57	\$35.57	\$35.58	\$35.35
HXD	BetaProS&PTX60-2xBr	7,220	\$42,360	8	\$5.85	\$5.85	\$5.90	\$5.85
HXDM	Horizons IntIMkts Eq	13,601	\$626,016	26	\$46.08	\$46.08	\$46.10	\$45.99
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	1,200	\$44,031	7	\$36.86	\$36.86	\$36.87	\$36.63
HXEM	Horizons EmergMkt Eq	1,421	\$48,414	8	\$34.09	\$34.09	\$34.09	\$34.05
HXF	Horizn S&PCapFin Idx	1,000	\$68,193	10	\$68.36	\$68.36	\$68.40	\$67.97
HXH	Horizons CdnHiDivShr	1,100	\$53,045	10	\$48.40	\$48.40	\$48.40	\$48.07
HXQ	Horizon NASDAQ100SHR	1,930	\$136,764	12	\$70.65	\$70.65	\$71.26	\$70.62
HXQ.U	Horizon NASDAQ100 US	100	\$5,207	1	\$52.07	\$52.07	\$52.07	\$52.07
HXS	Horizons S&P500 Shr	6,074	\$438,947	22	\$72.52	\$72.52	\$72.52	\$72.11
HXS.U	Horizon S&P500 US Sh	400	\$21,260	1	\$53.15	\$53.15	\$53.15	\$53.15
HXT	Horizon S&P/TSX60	10,321	\$582,170	40	\$56.61	\$56.61	\$56.61	\$56.22
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$41.43	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
HXX	HoriznEURO 50IndxShr	7,226	\$372,101	24	\$51.55	\$51.55	\$51.60	\$51.43
HYBR	Horizn Actv Bnd&Pr E	1,169	\$10,110	3	\$8.64	\$8.64	\$8.70	\$8.64
HYLD	Hamilton USCvCIHG C\$	10,943	\$144,741	29	\$13.30	\$13.30	\$13.30	\$13.18
HYLD.U	Hamilton USCvCIUH US	202	\$2,735	2	\$13.54	\$13.54	\$13.54	\$13.54
HZD	BetaPro Slvr -2DlyBr	1,400	\$18,588	3	\$13.25	\$13.25	\$13.32	\$13.25
HZM	Horizonte Min Ord J	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08
HZU	BetaPro Slvr 2xDlyBI	6,900	\$141,191	13	\$20.56	\$20.56	\$20.60	\$20.25
IAF.PR.B	Indstrl AlliancePr B	400	\$8,760	1	\$21.90	\$21.90	\$21.90	\$21.90
IAG	iA Financial Corp.	37,844	\$3,210,825	276	\$84.64	\$84.64	\$86.28	\$84.27
IAU	i-80 Gold Corp. J	118,600	\$204,302	106	\$1.68	\$1.68	\$1.77	\$1.68
ICAE	InvscoS&PTXSCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	400	\$3,764	1	\$9.41	\$9.41	\$9.41	\$9.41
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	\$2.01	\$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	2,900	\$36,532	3	\$12.58	\$12.58	\$12.61	\$12.58
IFA	iFabric Corp. J	100	\$139	1	\$1.39	\$1.39	\$1.39	\$1.39
IFC	Intact Fin Corp.	14,925	\$3,287,059	121	\$220.35	\$220.35	\$221.71	\$219.07
IFC.PR.A	Intact Fin A Ser 1	400	\$7,424	1	\$18.56	\$18.56	\$18.56	\$18.56
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
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	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.08	\$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	10,312	\$221,560	57	\$21.49	\$21.49	\$21.60	\$21.29
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	700	\$12,523	1	\$17.89	\$17.89	\$17.89	\$17.89
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	18	\$297	1	\$0.00	\$16.41	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	17,453	\$608,360	96	\$34.98	\$34.98	\$35.01	\$34.53
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	5,000	\$10,750	1	\$2.15	\$2.15	\$2.15	\$2.15
IIMF	InvescoIntlDevDyNmMF	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyNmHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	26,628	\$362,815	100	\$13.69	\$13.69	\$13.74	\$13.52
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IITE.F	InvscSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
ILLM	illumin Holdings J	18,300	\$28,539	5	\$1.60	\$1.60	\$1.60	\$1.53
IMG	Iamgold Corporation	140,618	\$604,485	284	\$4.32	\$4.32	\$4.32	\$4.25
IMO	Imperial Oil Ltd.	18,032	\$1,679,522	131	\$93.23	\$93.23	\$93.55	\$92.29
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	200	\$4,628	1	\$23.14	\$23.14	\$23.14	\$23.14
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
INE	Innergex Renew Engy	63,300	\$508,464	267	\$8.10	\$8.10	\$8.17	\$7.81
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	600	\$10,848	1	\$18.08	\$18.08	\$18.08	\$18.08
INO.UN	Inovalis REIT Un	200	\$252	1	\$1.26	\$1.26	\$1.26	\$1.26
INOC	Horizon InovestCdnEq	1,400	\$21,098	4	\$15.07	\$15.07	\$15.07	\$15.07
IPCO	Int'l Pete Corp.	9,062	\$144,462	27	\$16.07	\$16.07	\$16.07	\$15.90
IPO	InPlay Oil Corp.	4,300	\$10,036	7	\$2.38	\$2.38	\$2.38	\$2.33
IQD	CI WisdomTrIntDivHG	2,500	\$88,997	6	\$35.64	\$35.64	\$35.64	\$35.58
IQD.B	CI Wisdom3IntDvNn-H	0	\$0	0	\$0.00	\$30.67	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
ITE	i3 Energy plc Ord	7,500	\$1,425	1	\$0.19	\$0.19	\$0.19	\$0.19
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscSP 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	InvescoRus1000DymMF	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	InvscSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	104,023	\$1,620,547	441	\$15.76	\$15.76	\$15.76	\$15.27
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	\$17.72	\$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	27,400	\$68,332	29	\$2.50	\$2.50	\$2.51	\$2.45
JAPN	CI WisdomTr JpnEqHeg	1,150	\$56,395	4	\$49.09	\$49.09	\$49.09	\$49.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	17,700	\$54,358	30	\$3.11	\$3.11	\$3.12	\$3.04
JWEL	Jamieson Wellness	15,956	\$424,696	61	\$26.62	\$26.62	\$26.92	\$26.19
K	Kinross Gold Corp.	148,900	\$1,176,928	513	\$7.99	\$7.99	\$7.99	\$7.76
KBL	K-Bro Linen Inc.	4,114	\$140,591	12	\$34.54	\$34.54	\$34.54	\$33.65
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	3,815	\$56,603	11	\$14.83	\$14.83	\$14.95	\$14.74
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.29	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	50,807	\$305,907	62	\$6.08	\$6.08	\$6.08	\$6.00
KEY	Keyera Corp.	45,196	\$1,551,648	244	\$34.58	\$34.58	\$34.67	\$34.02
KILO	Purpose Gold Bul Un	1,000	\$32,579	5	\$32.59	\$32.59	\$32.60	\$32.56
KILO.B	Purpose Gld Nn-curHg	600	\$21,298	3	\$35.50	\$35.50	\$35.50	\$35.48
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$6.28	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	13,347	\$247,530	44	\$18.61	\$18.61	\$18.72	\$18.39
KNT	K92 Mining Inc. J	128,758	\$810,422	261	\$6.27	\$6.27	\$6.39	\$6.21
KPT	KP Tissue Inc.	9,000	\$80,836	13	\$8.95	\$8.95	\$9.00	\$8.95
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	58,262	\$277,537	94	\$4.83	\$4.83	\$4.86	\$4.70
KSI	kneat.com, inc. J	5,000	\$18,439	4	\$3.73	\$3.73	\$3.73	\$3.67
KXS	Kinaxis Inc. J	6,169	\$938,328	50	\$152.90	\$152.90	\$153.03	\$150.02
L	Loblaw Companies Ltd	30,034	\$4,560,987	260	\$151.50	\$151.50	\$153.19	\$151.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L.PR.B	Loblaw Co. Ser B Pr	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
LAAC	Lithium Argentina J	20,977	\$143,437	37	\$6.94	\$6.94	\$6.94	\$6.59
LABS	MediPharm LabsCorp J	137,000	\$12,400	11	\$0.09	\$0.09	\$0.10	\$0.09
LAC	Lithium Americas J	51,100	\$462,390	66	\$9.14	\$9.14	\$9.24	\$8.85
LAM	Laramide Resources J	16,000	\$11,205	13	\$0.70	\$0.70	\$0.72	\$0.69
LAS.A	Lassonde Ind Cl A SV	900	\$133,429	6	\$147.55	\$147.55	\$149.98	\$146.94
LB	Laurentian Bk of Can	34,464	\$979,388	155	\$28.48	\$28.48	\$28.57	\$28.16
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
LBS	Life & Banc Split A	2,850	\$23,098	8	\$8.06	\$8.06	\$8.15	\$8.06
LBS.PR.A	Life & Banc Split Pr	5,400	\$54,612	19	\$10.19	\$10.19	\$10.19	\$10.05
LCFS	Tidewater Renew	3,200	\$23,288	3	\$7.70	\$7.70	\$7.70	\$7.05
LCS	Brompton Life Splt A	500	\$3,514	2	\$7.04	\$7.04	\$7.04	\$7.01
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	83,050	\$162,913	100	\$1.99	\$1.99	\$2.04	\$1.89
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,300	\$16,109	6	\$4.87	\$4.87	\$4.93	\$4.87
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	60,800	\$16,982	15	\$0.30	\$0.30	\$0.30	\$0.28
LGO	Largo Inc. J	1,802	\$3,709	5	\$2.05	\$2.05	\$2.08	\$2.05
LIF	Labrador Iron Ore	15,367	\$446,889	61	\$29.00	\$29.00	\$29.26	\$28.95
LIFE	Evolve GlbHlthYldHeg	7,300	\$159,279	18	\$21.84	\$21.84	\$21.84	\$21.78
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
LIRC	Lithium Royalty J	8,500	\$61,677	7	\$7.26	\$7.26	\$7.34	\$7.20
LMAX	Ham Hlth Yld Max Etf	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	600	\$13,672	4	\$22.91	\$22.91	\$22.91	\$22.74
LNR	Linamar Corporation	7,949	\$571,583	39	\$72.20	\$72.20	\$72.29	\$70.58
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	500	\$13,990	1	\$27.98	\$27.98	\$27.98	\$27.98
LPAY.U	Horizn LTrmUS TreaUS	700	\$14,420	1	\$20.60	\$20.60	\$20.60	\$20.60
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	46,104	\$863,103	147	\$18.95	\$18.95	\$18.98	\$18.40
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	19,383	\$6,211	4	\$0.32	\$0.32	\$0.33	\$0.32
LUG	Lundin Gold Inc. J	35,008	\$657,750	123	\$18.89	\$18.89	\$18.90	\$18.53
LUN	Lundin Mining Corp	139,434	\$1,875,725	619	\$13.39	\$13.39	\$13.67	\$13.30
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	224,641	\$2,961,854	417	\$13.40	\$13.40	\$13.40	\$12.41
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
MATR	Mattr Corp.	22,418	\$394,028	159	\$17.84	\$17.84	\$17.86	\$16.95
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	15,200	\$5,629	3	\$0.37	\$0.37	\$0.37	\$0.37
MCAD	Premium CashMgt Unhg	2,500	\$250,050	5	\$100.02	\$100.02	\$100.02	\$100.02
MCB	McCoy Global Inc.	15,500	\$29,360	4	\$1.92	\$1.92	\$1.92	\$1.89
MCLC	Manufre MitCdnLrgUnh	0	\$0	0	\$0.00	\$37.33	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
MCSM	ManuffMultfCdSMID Un	500	\$19,290	1	\$38.58	\$38.58	\$38.58	\$38.58
MDA	MDA Ltd. J	36,460	\$529,889	160	\$14.52	\$14.52	\$14.72	\$14.47
MDF	mdf commerce inc.	16,900	\$96,553	9	\$5.71	\$5.71	\$5.72	\$5.71
MDI	Major Drilling Group	24,629	\$217,661	100	\$8.86	\$8.86	\$8.91	\$8.77
MDIV	Midfld Sustn Gbl Div	500	\$7,860	1	\$15.72	\$15.72	\$15.72	\$15.72
MDNA	Medicenna Therapeu J	14,100	\$23,043	11	\$1.67	\$1.67	\$1.69	\$1.59
MDP	Medexus Pharma J	25,200	\$41,977	10	\$1.66	\$1.66	\$1.72	\$1.66
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	100	\$2,601	1	\$26.01	\$26.01	\$26.01	\$26.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEG	MEG Energy Corp.	79,215	\$2,422,201	385	\$30.85	\$30.85	\$30.89	\$30.35
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	1,160	\$214,194	7	\$184.53	\$184.53	\$185.06	\$184.09
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	180,235	\$5,996,952	842	\$33.46	\$33.46	\$33.47	\$32.92
MFC.PR.B	Manulife Fin Sr 2 Pr	500	\$9,500	1	\$19.00	\$19.00	\$19.00	\$19.00
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,876	1	\$18.76	\$18.76	\$18.76	\$18.76
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	\$22.66	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.45	\$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	\$16.02	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	21,971	\$502,573	107	\$22.83	\$22.83	\$23.07	\$22.80
MFT	Mackenzie FltgRate E	6,030	\$105,038	18	\$17.41	\$17.41	\$17.43	\$17.40
MG	Magna Int'l Inc.	47,476	\$3,482,828	325	\$73.99	\$73.99	\$73.99	\$72.62
MGA	Mega Uranium Ltd. J	84,500	\$31,358	13	\$0.38	\$0.38	\$0.38	\$0.36
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	1,500	\$24,490	3	\$16.32	\$16.32	\$16.35	\$16.32
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	700	\$11,900	5	\$17.00	\$17.00	\$17.00	\$17.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00
ML.UN	Minto Apart REIT Un	21,111	\$333,528	49	\$15.85	\$15.85	\$16.00	\$15.65
MIC.PR.A	Sagen MI Cda A Pr 1	300	\$5,820	3	\$19.40	\$19.40	\$19.40	\$19.40
MID.UN	MINT Incme Fnd Tr Un	2,500	\$16,925	2	\$6.77	\$6.77	\$6.77	\$6.77
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
MINN	Middlefld Innov Div	500	\$9,240	2	\$18.48	\$18.48	\$18.48	\$18.48
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	15,000	\$282,574	17	\$18.86	\$18.86	\$18.86	\$18.79
MKC	Mackenzie MaxDvrCA E	100	\$3,365	1	\$33.65	\$33.65	\$33.65	\$33.65
MKP	MCAN Mortgage Corp.	6,425	\$100,321	21	\$15.56	\$15.56	\$15.64	\$15.56
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	300	\$447	2	\$1.49	\$1.49	\$1.49	\$1.49
MND	Mandalay Res Corp J	12,100	\$17,474	4	\$1.44	\$1.44	\$1.45	\$1.44
MNO	Meridian MinUK Soc J	48,000	\$16,845	6	\$0.37	\$0.37	\$0.37	\$0.35
MNS	Ry Cdn Mint-Sil ETR	4,900	\$84,408	6	\$17.35	\$17.35	\$17.38	\$17.16
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,900	\$56,185	6	\$29.59	\$29.59	\$29.63	\$29.55
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	12,418	\$1,241,924	7	\$100.01	\$100.01	\$100.01	\$100.01
MNY	Purpose Cash Mgt Un	13,760	\$1,376,138	21	\$100.01	\$100.01	\$100.01	\$100.01
MOGO	Mogo Inc. J	5,637	\$14,526	8	\$2.57	\$2.57	\$2.62	\$2.56
MPAY	Horizn MTrm US Treas	50	\$1,372	1	\$0.00	\$27.58	\$0.00	\$0.00
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	610	\$2,702	4	\$4.43	\$4.43	\$4.46	\$4.32
MPVD	Mountain Province J	63,000	\$14,595	5	\$0.24	\$0.24	\$0.24	\$0.23
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
MRC	Morguard Corporation	281	\$33,537	2	\$119.52	\$119.52	\$119.52	\$119.52
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	22,687	\$275,776	72	\$12.20	\$12.20	\$12.23	\$11.95
MREL	Middlefld RI Est Div	2,136	\$25,682	10	\$12.02	\$12.02	\$12.07	\$12.01
MRG.UN	Morguard NA REIT UN	5,400	\$85,655	8	\$15.84	\$15.84	\$15.90	\$15.84
MRT.UN	Morguard RE Est Un	100	\$534	1	\$5.34	\$5.34	\$5.34	\$5.34
MRU	Metro Inc.	22,125	\$1,618,057	160	\$73.12	\$73.12	\$73.84	\$72.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MSCL	Satellos Bioscience	23,168	\$11,097	13	\$0.48	\$0.48	\$0.49	\$0.47
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	8,800	\$128,073	32	\$14.57	\$14.57	\$14.58	\$14.50
MTY	MTY Food Group Inc.	15,845	\$820,107	80	\$51.77	\$51.77	\$52.00	\$51.65
MUB	Mackenzie Uncnstrn E	23,045	\$420,688	45	\$18.29	\$18.29	\$18.29	\$18.22
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	200	\$9,416	2	\$47.12	\$47.12	\$47.12	\$47.04
MUS	Mackenzie MaxDvrUS E	800	\$29,175	8	\$36.54	\$36.54	\$36.55	\$36.37
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	18,635	\$238,963	28	\$13.04	\$13.04	\$13.06	\$12.59
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
MX	Methanex Corporation	15,012	\$915,125	94	\$61.10	\$61.10	\$61.55	\$60.42
MXG	Maxim Power Corp.	3,600	\$16,764	5	\$4.68	\$4.68	\$4.68	\$4.60
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
NA	Nat'l Bank of Canada	48,133	\$5,502,903	342	\$114.54	\$114.54	\$114.58	\$113.75
NA.PR.C	Nat'l Bank Ser 38 Pr	1,100	\$28,168	4	\$25.64	\$25.64	\$25.64	\$25.52
NA.PR.E	Nat'l Bank Ser 40 Pr	700	\$15,893	2	\$22.61	\$22.61	\$22.72	\$22.61
NA.PR.G	Nat'l Bank Ser 42 Pr	500	\$12,755	1	\$25.51	\$25.51	\$25.51	\$25.51
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	400	\$9,401	2	\$23.50	\$23.50	\$23.51	\$23.50
NANO	Nano One Materials J	4,800	\$8,208	1	\$1.71	\$1.71	\$1.71	\$1.71
NB	NioCorp Dev Ltd. J	200	\$738	1	\$3.69	\$3.69	\$3.69	\$3.69
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	44,000	\$4,280	5	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NEO	Neo Perform Material	35,505	\$215,499	105	\$6.16	\$6.16	\$6.20	\$5.93
NEXT	NextSource Materl J	10,010	\$7,543	7	\$0.75	\$0.75	\$0.77	\$0.75
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	19,700	\$260,504	65	\$13.31	\$13.31	\$13.36	\$13.01
NG	NovaGold Resources J	25,520	\$95,952	55	\$3.78	\$3.78	\$3.80	\$3.68
NGD	New Gold Inc.	182,836	\$409,385	331	\$2.28	\$2.28	\$2.29	\$2.15
NGEX	NGEx Minerals Ltd.	21,300	\$185,274	81	\$8.75	\$8.75	\$8.77	\$8.61
NGPE	NBI GblPrivateEq Un	600	\$26,885	4	\$44.95	\$44.95	\$44.95	\$44.76
NGT	Newmont Corporation	29,536	\$1,397,583	147	\$47.83	\$47.83	\$47.85	\$46.53
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
NOA	N.A. Construction	4,567	\$139,096	35	\$30.73	\$30.73	\$30.73	\$30.21
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.65	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	900	\$1,645	5	\$1.81	\$1.81	\$1.86	\$1.81
NPI	Northland Power Inc.	100,887	\$2,249,763	416	\$22.37	\$22.37	\$22.49	\$21.72
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	\$18.70	\$0.00	\$0.00
NPK	Verde Agritech J Ord	2,600	\$3,131	3	\$1.21	\$1.21	\$1.21	\$1.20
NPRF	NBI ActvCdnPrShr Un	2,100	\$45,381	6	\$21.62	\$21.62	\$21.62	\$21.60
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	\$10.21	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	1,200	\$23,326	2	\$19.45	\$19.45	\$19.45	\$19.43
NRR.UN	Northview Res REIT A	2,300	\$31,922	8	\$13.79	\$13.79	\$14.02	\$13.79
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	2,700	\$58,539	5	\$21.76	\$21.76	\$21.76	\$21.67
NSCE	NBI SustainCdnEq Un	200	\$7,857	2	\$39.32	\$39.32	\$39.32	\$39.25
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
NTR	Nutrien Ltd.	73,603	\$5,333,267	391	\$72.77	\$72.77	\$72.92	\$71.48
NUAG	New Pacific Metals J	7,000	\$12,091	13	\$1.74	\$1.74	\$1.76	\$1.70
NUBF	NBI Unconstr FxdIncm	1,100	\$23,429	2	\$21.31	\$21.31	\$21.31	\$21.29
NUMI	Numinus Wellness J	99,000	\$9,840	11	\$0.10	\$0.10	\$0.10	\$0.10
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	25,984	\$307,505	101	\$11.86	\$11.86	\$11.90	\$11.73
NVEI	Nuvei Corp. J SV	69,714	\$2,971,817	297	\$42.48	\$42.48	\$43.44	\$41.85
NVO	Novo Resources J	13,200	\$1,518	3	\$0.12	\$0.12	\$0.12	\$0.12
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	3,624	\$142,958	22	\$39.37	\$39.37	\$39.58	\$39.29
NWH.UN	NW Healthcare Un	277,456	\$1,309,926	298	\$4.67	\$4.67	\$4.82	\$4.64
NXE	NexGen Energy Ltd. J	98,932	\$1,020,035	183	\$10.42	\$10.42	\$10.42	\$10.21
NXF	CI EnergyGiantCovHeg	500	\$3,095	1	\$6.19	\$6.19	\$6.19	\$6.19
NXF.B	CI EngyGiant UnhegUn	500	\$4,010	1	\$8.02	\$8.02	\$8.02	\$8.02
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	5,200	\$39,231	18	\$7.62	\$7.62	\$7.62	\$7.49
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	26,525	\$287,935	64	\$11.05	\$11.05	\$11.09	\$10.65
OGC	OceanaGold Corp.	79,056	\$237,299	201	\$3.03	\$3.03	\$3.03	\$2.90
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
OGI	Organigram Hldgs J	217,090	\$635,329	214	\$3.11	\$3.11	\$3.24	\$2.77
OLA	Orla Mining Ltd. J	41,600	\$207,313	70	\$5.03	\$5.03	\$5.08	\$4.87
OLY	Olympia Fin Group	600	\$62,681	4	\$105.67	\$105.67	\$105.67	\$102.37
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	700	\$33,705	1	\$48.15	\$48.15	\$48.15	\$48.15
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	6,134	\$617,400	49	\$100.76	\$100.76	\$101.01	\$100.15
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	24,540	\$527,992	110	\$21.68	\$21.68	\$21.68	\$21.36
ORA	Aura Minerals Inc. J	5,640	\$55,166	12	\$10.00	\$10.00	\$10.00	\$9.44
ORE	Orezone Gold Corp J	230,050	\$174,507	72	\$0.79	\$0.79	\$0.83	\$0.69
ORV	Orvana Minerals J	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
OSK	Osisko Mining Inc. J	54,908	\$148,644	106	\$2.70	\$2.70	\$2.72	\$2.65
OTEX	Open Text Corp	54,056	\$2,850,491	371	\$52.65	\$52.65	\$54.17	\$52.14
OVV	Ovintiv Inc.	7,844	\$546,329	36	\$69.72	\$69.72	\$69.96	\$69.31
PAAS	Pan American Silver	42,249	\$826,722	188	\$19.81	\$19.81	\$19.82	\$19.00
PABF	Purpose Actv Bal Fnd	3,255	\$72,609	6	\$22.32	\$22.32	\$22.32	\$22.29
PACF	Purpose ActvConserv	61	\$1,335	1	\$0.00	\$21.77	\$0.00	\$0.00
PAGF	Purpose Actv Growth	207	\$4,728	2	\$22.84	\$22.84	\$22.84	\$22.84
PAY	Payfare Inc. J CI A	26,442	\$182,009	35	\$6.92	\$6.92	\$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	7,649	\$676,013	48	\$88.74	\$88.74	\$88.83	\$87.61
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	4,202	\$143,056	13	\$34.58	\$34.58	\$34.58	\$33.12
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	4,500	\$81,720	1	\$18.16	\$18.16	\$18.16	\$18.16
PD	Precision Drill Corp	1,621	\$146,993	12	\$90.84	\$90.84	\$90.91	\$90.32
PDC	Invesco Cdn Div Un	17,600	\$544,985	38	\$31.04	\$31.04	\$31.04	\$30.88
PDF	Purpose Core Div Fnd	300	\$9,402	3	\$31.34	\$31.34	\$31.34	\$31.34
PDIV	Purpose EnhncDiv ETF	800	\$7,528	1	\$9.41	\$9.41	\$9.41	\$9.41
PDV	Prime Dividend CI 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	60,000	\$20,400	4	\$0.34	\$0.34	\$0.34	\$0.34
PET	Pet Valu Hldgs J	3,626	\$113,861	17	\$31.56	\$31.56	\$31.77	\$31.14
PEY	Peyto Expl & Dev	53,123	\$786,697	153	\$14.93	\$14.93	\$14.94	\$14.62
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.88	\$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	1,300	\$23,263	2	\$17.90	\$17.90	\$17.90	\$17.89
PFIA	Picton Mahoney Incm	7,300	\$71,325	10	\$9.78	\$9.78	\$9.78	\$9.77
PFL	Invesco 1-3YrLadFltg	11,600	\$227,195	17	\$19.58	\$19.58	\$19.59	\$19.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFLS	PictonMahony LnShAlt	300	\$4,952	2	\$16.50	\$16.50	\$16.52	\$16.50
PFMN	Picton MahoneyMktNeu	4,145	\$58,185	8	\$14.03	\$14.03	\$14.05	\$14.02
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,100	\$10,087	1	\$9.17	\$9.17	\$9.17	\$9.17
PGI.UN	PIMCO Gbl IncmOpp Un	10,400	\$80,052	9	\$7.69	\$7.69	\$7.72	\$7.68
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	14,900	\$135,335	24	\$9.13	\$9.13	\$9.21	\$8.97
PHYS	Sprott PhyGold CA Un	5,900	\$136,676	13	\$23.17	\$23.17	\$23.19	\$23.11
PHYS.U	Sprott Phy Gld Un US	1,500	\$25,590	2	\$17.08	\$17.08	\$17.08	\$17.05
PIC.A	Premium Income Cl A	6,600	\$30,036	3	\$4.53	\$4.53	\$4.61	\$4.53
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
PIF	Polaris Renew Engy J	6,610	\$75,672	30	\$11.50	\$11.50	\$11.52	\$11.32
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	200	\$3,464	1	\$17.32	\$17.32	\$17.32	\$17.32
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	4,600	\$35,686	4	\$7.76	\$7.76	\$7.78	\$7.74
PKI	Parkland Corp.	27,957	\$1,200,498	125	\$43.00	\$43.00	\$43.11	\$42.77
PLC	Park Lawn Corp.	17,811	\$301,957	83	\$16.94	\$16.94	\$17.15	\$16.58
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	32,463	\$119,604	25	\$3.61	\$3.61	\$3.72	\$3.60
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	13,566	\$109,789	41	\$8.22	\$8.22	\$8.22	\$7.76
PMIF	PIMCO MthlyIncmETFUn	46,600	\$846,033	106	\$18.16	\$18.16	\$18.17	\$18.14
PMIF.U	PIMCO Mthly Incm US	1,210	\$23,306	4	\$19.29	\$19.29	\$19.29	\$19.25
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
PMT	Perpetual Energy Inc	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
PMZ.UN	Primaris REIT A Un	19,198	\$264,688	56	\$13.85	\$13.85	\$13.87	\$13.72
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	15,809	\$16,147	14	\$1.03	\$1.03	\$1.03	\$1.00
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	10,150	\$276,622	51	\$27.44	\$27.44	\$27.44	\$26.99
POW	Power Corp of Cda SV	97,472	\$3,679,842	560	\$37.91	\$37.91	\$37.91	\$37.50
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	1,100	\$22,321	4	\$20.27	\$20.27	\$20.30	\$20.27
POW.PR.C	Power Corp 5.80% Pr	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
PPL	Pembina Pipeline	56,396	\$2,675,174	344	\$47.61	\$47.61	\$47.70	\$47.13
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.47	\$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	1,400	\$31,300	3	\$22.31	\$22.31	\$22.51	\$22.22
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,115	1	\$21.15	\$21.15	\$21.15	\$21.15
PPL.PR.C	Pembina Pipe Sr 3 Pr	400	\$8,076	1	\$20.19	\$20.19	\$20.19	\$20.19
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$3,871	2	\$19.31	\$19.31	\$19.40	\$19.31
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$2,175	1	\$21.75	\$21.75	\$21.75	\$21.75
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,089	1	\$20.89	\$20.89	\$20.89	\$20.89
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PPL.R	Pembina Pipeline Rec	10,848	\$514,039	33	\$47.67	\$47.67	\$47.68	\$47.18
PPR	Prairie Provident J	43,000	\$3,220	4	\$0.07	\$0.07	\$0.08	\$0.07
PPTA	Perpetua Res Corp. J	1,700	\$9,360	2	\$5.59	\$5.59	\$5.59	\$5.46
PR	Lysander-SlatrPrActv	3,000	\$27,045	2	\$9.02	\$9.02	\$9.02	\$9.01
PRA	Purpose DiversRI Ast	1,714	\$47,415	6	\$27.67	\$27.67	\$27.73	\$27.64
PRB	Probe Gold Inc. J	2,100	\$3,067	2	\$1.47	\$1.47	\$1.47	\$1.46
PRL	Propel Holdings J	34,425	\$557,815	55	\$16.73	\$16.73	\$16.74	\$15.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
PRMW	Primo Water Corp.	9,964	\$246,392	58	\$24.68	\$24.68	\$24.89	\$24.67
PRN	Profound Medical	2,200	\$24,400	7	\$11.19	\$11.19	\$11.27	\$10.98
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	12,000	\$16,310	4	\$1.33	\$1.33	\$1.37	\$1.33
PRU	Perseus Mining Ord J	17,200	\$32,304	5	\$1.88	\$1.88	\$1.88	\$1.86
PRV.UN	PRO Real Est Tr Un	2,900	\$15,629	5	\$5.39	\$5.39	\$5.39	\$5.37
PRYM	Prime Mining Corp. J	16,722	\$35,587	32	\$2.12	\$2.12	\$2.15	\$2.10
PSA	Purpose High IntSvgs	40,242	\$2,012,102	111	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	5,164	\$88,797	12	\$17.21	\$17.21	\$17.21	\$17.19
PSD	Pulse Seismic Inc.	5,200	\$11,626	2	\$2.24	\$2.24	\$2.24	\$2.13
PSI	Pason Systems Inc.	59,920	\$943,595	246	\$15.88	\$15.88	\$16.03	\$15.19
PSK	PrairieSky Royalty	17,047	\$441,359	105	\$26.02	\$26.02	\$26.04	\$25.49
PSLV	Sprott Phy Sil Cdn	13,400	\$149,145	26	\$11.16	\$11.16	\$11.16	\$11.08
PSLV.U	Sprott Phy Silver US	100	\$819	1	\$8.19	\$8.19	\$8.19	\$8.19
PSU.U	Purpose US Cash USF	4,312	\$431,233	22	\$100.01	\$100.01	\$100.01	\$100.00
PTI.UN	PIMCO Tact Incm A Un	11,900	\$77,875	11	\$6.59	\$6.59	\$6.59	\$6.52
PTM	Platinum Grp Metal J	1,835	\$2,808	4	\$1.53	\$1.53	\$1.53	\$1.53
PTO.UN	PIMCO Tact IncmOpp A	1,200	\$8,460	9	\$7.06	\$7.06	\$7.06	\$7.03
PVS.PR.F	Partners Val AA Pr 8	200	\$4,946	1	\$24.73	\$24.73	\$24.73	\$24.73
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	100	\$2,307	1	\$23.07	\$23.07	\$23.07	\$23.07
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	\$21.32	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	800	\$16,240	3	\$20.30	\$20.30	\$20.30	\$20.30
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	100	\$2,191	1	\$21.91	\$21.91	\$21.91	\$21.91
PWF.PR.K	Power Fin 4.95% Pr K	100	\$1,917	1	\$19.17	\$19.17	\$19.17	\$19.17
PWF.PR.L	Power Fin 5.10% Pr L	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
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	24	\$894	1	\$0.00	\$37.46	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	400	\$18,030	4	\$45.13	\$45.13	\$45.13	\$45.02
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	22,040	\$473,520	127	\$21.52	\$21.52	\$21.56	\$21.39
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.73	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	600	\$10,307	2	\$17.18	\$17.18	\$17.18	\$17.17
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
PYR	PyroGenesis Cda J	16,000	\$6,443	11	\$0.41	\$0.41	\$0.42	\$0.39
PZA	Pizza Pizza Royalty	5,500	\$76,333	21	\$13.85	\$13.85	\$13.90	\$13.84
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	0	\$0	0	\$0.00	\$172.20	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	2,156	\$108,339	6	\$50.25	\$50.25	\$50.25	\$50.25
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$90.97	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	31,331	\$944,800	174	\$30.10	\$30.10	\$30.47	\$29.87
QBTC	Bitcoin Fund A CAD	9,600	\$883,822	53	\$91.28	\$91.28	\$94.33	\$91.01
QBTC.U	Bitcoin Fund Cl A US	800	\$54,200	7	\$67.78	\$67.78	\$67.93	\$67.51
QBTL	AGF US Anti-BetaCAHg	1,000	\$18,465	2	\$18.44	\$18.44	\$18.49	\$18.44
QCD	AGF Sys Cdn Eqty Un	700	\$23,826	6	\$34.06	\$34.06	\$34.07	\$33.98
QCE	Mackenzie CdnLrgCpEq	300	\$40,381	3	\$134.60	\$134.60	\$134.61	\$134.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	805	\$108,178	8	\$134.53	\$134.53	\$134.58	\$133.79
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	200	\$15,537	2	\$77.73	\$77.73	\$77.73	\$77.64
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questaer Corp.	14,000	\$2,920	2	\$0.23	\$0.23	\$0.23	\$0.21
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	700	\$37,852	3	\$53.47	\$53.47	\$54.33	\$53.47
QETH.UN	The EtherFnd A C\$ Un	900	\$65,857	6	\$72.30	\$72.30	\$73.99	\$72.30
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.71	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,200	\$38,526	3	\$32.09	\$32.09	\$32.18	\$32.09
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,800	\$16,453	5	\$5.88	\$5.88	\$5.88	\$5.86
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.42	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	7,150	\$140,606	13	\$19.64	\$19.64	\$19.73	\$19.64
QQC	Invesco NASDAQ100 C\$	7,533	\$221,705	21	\$29.51	\$29.51	\$29.65	\$29.37
QQC.F	Invesco NASDAQ100 Heg	2,500	\$363,286	17	\$145.67	\$145.67	\$146.24	\$145.04
QQCC	HoriznNASDAQ100Cal E	13,000	\$152,400	25	\$11.75	\$11.75	\$11.75	\$11.71
QQCE	Invesco NSDQ100IDXCA	700	\$17,514	2	\$25.08	\$25.08	\$25.08	\$25.01
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCI	925	\$20,498	7	\$22.23	\$22.23	\$22.23	\$22.11
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	300	\$8,159	2	\$27.14	\$27.14	\$27.31	\$27.14
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	200	\$5,110	1	\$25.55	\$25.55	\$25.55	\$25.55
QRC	Queen's Rd Cap Inv J	23,000	\$20,240	4	\$0.88	\$0.88	\$0.88	\$0.88
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.74	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	23,927	\$2,561,270	204	\$107.32	\$107.32	\$107.70	\$106.63
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.87	\$0.00	\$0.00
QTRH	Quarterhill Inc.	8,500	\$15,070	5	\$1.80	\$1.80	\$1.82	\$1.77
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$81.88	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.31	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	100	\$5,141	1	\$51.41	\$51.41	\$51.41	\$51.41
QUU	MackenzieUSLrgCapEq	3,500	\$712,060	18	\$204.05	\$204.05	\$204.05	\$202.99
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	537	\$15,044	3	\$28.00	\$28.00	\$28.00	\$28.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	4,500	\$93,823	9	\$20.81	\$20.81	\$20.88	\$20.81
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	12,896	\$98,589	25	\$7.62	\$7.62	\$7.72	\$7.59
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	9,537	\$989,651	72	\$104.15	\$104.15	\$104.27	\$103.35
RBN.UN	Blue Ribbon Incm Un	300	\$2,352	1	\$7.84	\$7.84	\$7.84	\$7.84
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
RBO	RBC1-5YrCDN LdCrpBnd	3,600	\$65,544	7	\$18.22	\$18.22	\$18.22	\$18.20
RBOT	Horizons Robotics&AI	100	\$3,092	1	\$30.92	\$30.92	\$30.92	\$30.92
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	100	\$250	1	\$2.50	\$2.50	\$2.50	\$2.50
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	100	\$2,010	1	\$20.10	\$20.10	\$20.10	\$20.10
RCG	RF Capital Group Inc	3,000	\$21,345	2	\$7.08	\$7.08	\$7.15	\$7.08
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
RCH	Richelieu Hardware	5,658	\$242,826	21	\$42.92	\$42.92	\$42.96	\$42.77
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	54,547	\$3,045,923	397	\$55.89	\$55.89	\$56.27	\$55.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDBH	RBC US DiscountBndHg	900	\$18,117	1	\$20.13	\$20.13	\$20.13	\$20.13
REAL	Real Matters Inc.	13,800	\$83,982	38	\$6.17	\$6.17	\$6.22	\$5.99
REI.UN	RioCan RI Est Tr Un	52,124	\$957,060	290	\$18.39	\$18.39	\$18.50	\$18.18
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	500	\$13,005	1	\$26.01	\$26.01	\$26.01	\$26.01
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,009	\$112,482	12	\$16.05	\$16.05	\$16.14	\$16.01
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ROOT	Roots Corporation	1,600	\$3,632	3	\$2.27	\$2.27	\$2.27	\$2.27
RPD	RBC Quant EU DivLdCA	425	\$10,765	2	\$25.33	\$25.33	\$25.33	\$25.33
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,600	\$71,114	7	\$19.78	\$19.78	\$19.78	\$19.72
RPI.UN	Richards Pckng Un	423	\$14,306	5	\$34.06	\$34.06	\$34.06	\$33.24
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	1,900	\$38,510	4	\$20.27	\$20.27	\$20.27	\$20.26
RQN	RBC Tgt25CDNCorp Bnd	3,500	\$70,315	8	\$20.09	\$20.09	\$20.09	\$20.09
RQO	RBC Tgt26CDNCorp Bnd	3,400	\$61,843	8	\$18.20	\$18.20	\$18.20	\$18.18
RQP	RBC Tgt27CDNCorp Bnd	3,500	\$62,032	8	\$17.73	\$17.73	\$17.73	\$17.72
RQQ	RBC Tgt28CDNCorp Bnd	4,000	\$85,200	8	\$21.32	\$21.32	\$21.32	\$21.29
RQR	RBC Tgt29CDNCorp Bnd	1,300	\$27,438	3	\$21.11	\$21.11	\$21.11	\$21.10
RS	RI Estate Split CI A	3,480	\$43,693	13	\$12.59	\$12.59	\$12.63	\$12.52
RS.PR.A	RI Estate Split Pr	200	\$1,954	1	\$9.77	\$9.77	\$9.77	\$9.77
RSI	Rogers Sugar Inc.	40,100	\$213,820	60	\$5.33	\$5.33	\$5.37	\$5.31
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	\$210,225	16	\$63.89	\$63.89	\$63.89	\$63.60
RUD.U	RBC QntUS DivLeadUSD	330	\$15,530	4	\$47.08	\$47.08	\$47.08	\$47.08
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	60	\$1,286	1	\$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	400	\$17,992	1	\$44.98	\$44.98	\$44.98	\$44.98
RUP	Rupert Res Ltd. J	12,000	\$42,122	16	\$3.53	\$3.53	\$3.54	\$3.47
RUS	Russel Metals Inc.	9,623	\$433,907	51	\$45.22	\$45.22	\$45.22	\$44.79
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,600	\$24,224	2	\$15.14	\$15.14	\$15.14	\$15.14
RVX	Resverlogix Corp. J	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	85,199	\$11,565,910	559	\$136.23	\$136.23	\$136.23	\$135.10
RY.PR.H	Royal Bank Pr Ser BB	600	\$13,357	2	\$22.32	\$22.32	\$22.32	\$22.25
RY.PR.J	Royal Bank Pr Ser BD	2,200	\$49,082	8	\$22.31	\$22.31	\$22.31	\$22.31
RY.PR.M	Royal Bank Pr Ser BF	900	\$19,867	2	\$22.35	\$22.35	\$22.35	\$22.04
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	1,600	\$36,111	5	\$22.58	\$22.58	\$22.58	\$22.56
S	Sherritt Int'l Corp	23,000	\$6,475	7	\$0.28	\$0.28	\$0.29	\$0.28
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	33,989	\$898,482	203	\$26.56	\$26.56	\$26.65	\$25.93
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	1,500	\$13,690	5	\$9.13	\$9.13	\$9.16	\$9.11
SBC.PR.A	Brompton Splt Bnc Pr	2,000	\$20,247	4	\$10.18	\$10.18	\$10.18	\$10.11
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	1,000	\$17,760	1	\$17.76	\$17.76	\$17.76	\$17.76
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	8,800	\$251,252	34	\$28.29	\$28.29	\$29.12	\$28.26
SCY	Scandium Int'l Mng J	7,000	\$175	2	\$0.03	\$0.03	\$0.03	\$0.03
SDE	Spartan Delta Corp.	21,800	\$80,912	24	\$3.72	\$3.72	\$3.76	\$3.62
SEA	Seabridge Gold Inc J	4,920	\$91,953	30	\$18.78	\$18.78	\$18.82	\$18.52
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	58,883	\$663,039	182	\$11.30	\$11.30	\$11.36	\$11.15
SFC	Sagico Fin Co	2,211	\$15,463	8	\$7.00	\$7.00	\$7.00	\$6.98
SFC.WT	Sagico Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SFTC	Softchoice Corp J	12,654	\$224,839	29	\$17.75	\$17.75	\$18.33	\$17.26
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	1,100	\$83	2	\$0.08	\$0.08	\$0.08	\$0.08
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	20,242	\$230,275	46	\$11.39	\$11.39	\$11.42	\$11.31
SGY	Surge Energy Inc.	65,814	\$499,243	72	\$7.61	\$7.61	\$7.61	\$7.50
SHLE	Source Energy Serv J	8,400	\$105,343	13	\$12.61	\$12.61	\$12.68	\$12.49
SHOP	Shopify Inc A SV	129,640	\$13,770,814	827	\$106.68	\$106.68	\$107.93	\$105.27
SIA	Sienna Senior Living	12,217	\$162,790	70	\$13.34	\$13.34	\$13.37	\$13.22
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	500	\$5,870	1	\$11.74	\$11.74	\$11.74	\$11.74
SII	Sprott Inc.	1,467	\$72,068	9	\$49.26	\$49.26	\$49.26	\$49.05
SIL	SilverCrest Metals J	23,967	\$213,887	109	\$8.94	\$8.94	\$8.97	\$8.83
SIS	Savaria Corp. J	15,300	\$259,924	44	\$16.97	\$16.97	\$17.18	\$16.85
SJ	Stella-Jones Inc.	31,503	\$2,481,392	155	\$78.95	\$78.95	\$79.33	\$77.22
SKE	Skeena Resources J	35,800	\$214,600	53	\$6.03	\$6.03	\$6.05	\$5.78
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	60,238	\$4,446,389	400	\$73.77	\$73.77	\$74.37	\$73.47
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$3,748	2	\$18.74	\$18.74	\$18.74	\$18.74
SLF.PR.D	Sun Life Fin Ser4 Pr	800	\$14,992	2	\$18.50	\$18.50	\$18.82	\$18.50
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	500	\$7,630	3	\$15.14	\$15.14	\$15.29	\$15.14
SLF.PR.H	Sun Life Fin 10R Pr	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
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	\$0.80	\$0.00	\$0.00
SLS	Solaris Res Inc. J	8,600	\$40,169	56	\$4.73	\$4.73	\$4.73	\$4.53
SMAX	Hamilton US EqYldMax	400	\$7,288	2	\$18.23	\$18.23	\$18.23	\$18.21
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	5,873	\$4,743	7	\$0.78	\$0.78	\$0.83	\$0.78
SOIL	Saturn Oil & Gas Inc	11,487	\$29,132	11	\$2.52	\$2.52	\$2.54	\$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	100,100	\$16,757	11	\$0.18	\$0.18	\$0.18	\$0.16
SOT.UN	Slate Office REIT Un	25,000	\$17,910	8	\$0.72	\$0.72	\$0.72	\$0.71
SOY	SunOpta, Inc.	5,400	\$50,115	25	\$9.22	\$9.22	\$9.38	\$9.21
SPAY	Horizon ST US Treas	4,800	\$129,504	7	\$26.98	\$26.98	\$26.98	\$26.98
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
SPB	Superior Plus Corp.	50,757	\$512,866	121	\$10.09	\$10.09	\$10.17	\$10.07
SPLT	Brompton SpltPref Un	17,900	\$186,207	15	\$10.41	\$10.41	\$10.41	\$10.40
SPPP	Sprott PhyPlat CA Un	100	\$1,274	1	\$12.74	\$12.74	\$12.74	\$12.74
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	35,604	\$822,689	139	\$23.13	\$23.13	\$23.20	\$22.97
SRV.UN	SIR Royalty Incm Un	1,100	\$15,742	2	\$14.22	\$14.22	\$14.32	\$14.22
SSF.UN	Symphony FitgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	4,531	\$31,404	20	\$6.97	\$6.97	\$6.97	\$6.89
SSRM	SSR Mining Inc.	33,600	\$193,758	150	\$5.85	\$5.85	\$5.89	\$5.57
STC	Sangoma Tech Corp.	7,700	\$50,135	10	\$6.57	\$6.57	\$6.57	\$6.50
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	16,700	\$59,702	40	\$3.60	\$3.60	\$3.62	\$3.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STGO	Steppe Gold Ltd. J	6,100	\$4,607	3	\$0.77	\$0.77	\$0.77	\$0.75
STLC	Stelco Holdings J	21,768	\$954,349	99	\$44.02	\$44.02	\$44.26	\$43.12
STLR	STLLR Gold Inc.	600	\$672	1	\$1.12	\$1.12	\$1.12	\$1.12
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	18,256	\$2,070,187	145	\$113.72	\$113.72	\$115.03	\$112.74
STPL	BMO Gbl Consmr Stpl	500	\$11,798	4	\$23.60	\$23.60	\$23.62	\$23.57
SU	Suncor Energy Inc.	199,384	\$9,832,250	1,144	\$49.50	\$49.50	\$49.50	\$48.94
SVA	Sernova Corp. J	45,500	\$25,630	12	\$0.56	\$0.56	\$0.57	\$0.56
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	21,143	\$109,867	65	\$5.19	\$5.19	\$5.23	\$5.16
SVM	Silvercorp Metals J	62,863	\$266,400	82	\$4.25	\$4.25	\$4.27	\$4.15
SVR	iShr Sil Bul Hdgd Un	10,145	\$121,285	30	\$11.94	\$11.94	\$12.00	\$11.92
SVR.C	iShr Sil Bul Nn-Hdgd	1,000	\$12,760	1	\$12.76	\$12.76	\$12.76	\$12.76
SWP	Swiss Water Coffee	1,000	\$3,490	1	\$3.49	\$3.49	\$3.49	\$3.49
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	1,600	\$6,460	2	\$4.03	\$4.03	\$4.07	\$4.03
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
SYZ	Sylogist Ltd.	800	\$6,975	3	\$8.73	\$8.73	\$8.73	\$8.71
SZLS	StageZero Life Sci J	14,000	\$700	2	\$0.05	\$0.05	\$0.05	\$0.05
T	TELUS Corporation	257,203	\$5,529,247	1,113	\$21.59	\$21.59	\$21.69	\$21.36
TA	TransAlta Corp.	55,930	\$489,100	200	\$8.76	\$8.76	\$8.81	\$8.67
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.60	\$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	400	\$7,480	2	\$18.70	\$18.70	\$18.70	\$18.70
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	\$21.50	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	300	\$6,450	3	\$21.60	\$21.60	\$21.60	\$21.45
TAIG	Taiga Motors Corp J	1,000	\$670	2	\$0.67	\$0.67	\$0.67	\$0.67
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	195,344	\$147,444	31	\$0.75	\$0.75	\$0.77	\$0.75
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	15,403	\$226,975	47	\$14.77	\$14.77	\$14.83	\$14.64
TCL.B	Transcontinentl B MV	200	\$3,086	1	\$15.43	\$15.43	\$15.43	\$15.43
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	18,100	\$273,785	21	\$15.11	\$15.11	\$15.14	\$15.11
TCON	TD Conserv Port Un	600	\$8,862	1	\$14.77	\$14.77	\$14.77	\$14.77
TCS	Tecsys Inc. J	10,900	\$410,787	34	\$37.99	\$37.99	\$38.11	\$37.49
TCSB	TD SlctST CorpBndLad	1,100	\$15,884	1	\$14.44	\$14.44	\$14.44	\$14.44
TCSH	Td Cash Mgmt ETF	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
TCW	Trican Well Service	32,614	\$134,258	63	\$4.14	\$4.14	\$4.15	\$4.05
TD	T.D. Bank	200,889	\$16,429,070	1,244	\$82.26	\$82.26	\$82.27	\$81.36
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	900	\$21,555	4	\$23.95	\$23.95	\$23.95	\$23.95
TD.PF.C	T.D. Bank Ser 5 Pr	1,700	\$38,007	3	\$22.35	\$22.35	\$22.37	\$22.35
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	1,500	\$32,340	3	\$21.56	\$21.56	\$21.56	\$21.56
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
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	400	\$10,080	1	\$25.20	\$25.20	\$25.20	\$25.20
TD.PF.M	T.D. Bank Ser 24 Pr	200	\$4,998	2	\$24.99	\$24.99	\$24.99	\$24.99
TDB	TD Cdn Aggregate Bnd	700	\$8,975	4	\$12.83	\$12.83	\$12.83	\$12.81
TDOC	TD GblHealthcr Leadr	200	\$3,666	1	\$18.33	\$18.33	\$18.33	\$18.33
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	5,030	\$180,716	15	\$36.06	\$36.06	\$36.06	\$35.83
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,540	\$49,681	12	\$14.05	\$14.05	\$14.09	\$14.00
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$58.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECK.B	Teck Res Cl B SV	80,167	\$4,762,992	608	\$59.60	\$59.60	\$59.67	\$58.64
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
TF	Timbercreek Fin Corp	9,025	\$69,931	18	\$7.74	\$7.74	\$7.78	\$7.74
TFII	TFI International	11,573	\$2,489,834	102	\$215.89	\$215.89	\$216.79	\$213.38
TFPM	Triple Flag Precious	11,445	\$220,096	55	\$19.48	\$19.48	\$19.48	\$19.00
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	35,900	\$839,999	71	\$23.49	\$23.49	\$23.49	\$23.34
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
TGO	TeraGo Inc.	100	\$147	1	\$1.47	\$1.47	\$1.47	\$1.47
TGRE	TD Actv Glb RIEst Eq	692	\$9,723	2	\$14.05	\$14.05	\$14.05	\$14.05
TGRO	TD Growth Port Un	200	\$4,108	1	\$20.54	\$20.54	\$20.54	\$20.54
TH	Theratechnologies	17,800	\$35,742	27	\$1.96	\$1.96	\$2.09	\$1.96
THE	TD Int'l Eqty CA Heg	1,700	\$43,168	4	\$25.40	\$25.40	\$25.40	\$25.38
THNC	Thinkific Labs J SV	10,100	\$41,756	6	\$4.16	\$4.16	\$4.24	\$4.06
THU	TD US Eq CAD Heg Un	300	\$10,481	3	\$34.90	\$34.90	\$35.02	\$34.89
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIH	Toromont Industries	14,541	\$1,877,620	104	\$129.64	\$129.64	\$129.64	\$128.03
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,600	\$29,331	5	\$18.35	\$18.35	\$18.35	\$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	5,521	\$156,638	11	\$28.35	\$28.35	\$28.40	\$28.35
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	13,300	\$150,210	46	\$11.30	\$11.30	\$11.37	\$11.24
TKN	Ninepoint Web3 Innov	100	\$1,976	1	\$19.76	\$19.76	\$19.76	\$19.76
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	101,422	\$303,318	153	\$2.98	\$2.98	\$3.06	\$2.84
TLF	Brompton TechLdr CAD	1,400	\$33,193	5	\$23.81	\$23.81	\$23.81	\$23.68
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TLG	Troilus Gold Corp J	54,891	\$28,593	13	\$0.53	\$0.53	\$0.53	\$0.51
TLO	Talon Metals Corp. J	146,000	\$20,385	22	\$0.13	\$0.13	\$0.14	\$0.13
TLRY	Tilray Brands J	163,480	\$534,500	111	\$3.35	\$3.35	\$3.41	\$3.06
TLV	InvescoCompVlItty Un	2,200	\$65,320	6	\$29.75	\$29.75	\$29.75	\$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	\$0.08	\$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	19,500	\$2,850	3	\$0.15	\$0.15	\$0.15	\$0.15
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	3,800	\$34,664	9	\$9.09	\$9.09	\$9.24	\$9.00
TNZ	Tenaz Energy Corp.	2,500	\$8,983	7	\$3.60	\$3.60	\$3.60	\$3.54
TOT	Total Engy Serv Inc.	19,686	\$201,740	52	\$10.26	\$10.26	\$10.29	\$10.19
TOU	Tourmaline Oil Corp.	60,500	\$3,726,340	448	\$62.30	\$62.30	\$62.34	\$60.12
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	38,658	\$1,342,434	133	\$34.65	\$34.65	\$34.95	\$34.50
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	5,300	\$116,543	7	\$21.97	\$21.97	\$22.00	\$21.97
TPRF	TD Active Pref ShrUn	300	\$3,024	1	\$10.08	\$10.08	\$10.08	\$10.08
TPU	TD US Equity Indx Un	3,500	\$140,202	10	\$40.18	\$40.18	\$40.22	\$39.99
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	\$27,303	1	\$91.01	\$91.01	\$91.01	\$91.01
TPZ	Topaz Energy Corp.	18,271	\$407,710	93	\$22.36	\$22.36	\$22.42	\$22.18
TQCD	TD Q Cdn Div ETF Un	1,200	\$20,300	3	\$16.92	\$16.92	\$16.92	\$16.90
TQGD	TD Q Gbl Div ETF Un	2,700	\$49,143	6	\$18.22	\$18.22	\$18.22	\$18.18
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,000	\$23,015	3	\$23.06	\$23.06	\$23.06	\$23.00
TRI	Thomson Reuters Corp	10,358	\$2,193,187	82	\$211.72	\$211.72	\$212.49	\$211.19
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
TRP	TC Energy Corp	289,874	\$15,519,759	1,483	\$53.80	\$53.80	\$54.02	\$52.90
TRP.PR.A	TC Energy Corp Pr 1	200	\$3,077	2	\$15.44	\$15.44	\$15.44	\$15.33
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	200	\$3,770	2	\$18.85	\$18.85	\$18.85	\$18.85
TRP.PR.E	TC Energy Corp Pr 9	300	\$5,240	2	\$17.40	\$17.40	\$17.60	\$17.40
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	100	\$1,360	1	\$13.60	\$13.60	\$13.60	\$13.60
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	3,100	\$64,119	7	\$20.70	\$20.70	\$20.70	\$20.67
TRVL	Harvest Trav&LeisUn	800	\$20,372	3	\$25.55	\$25.55	\$25.55	\$25.38
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
TRZ	Transat A.T. V & VV	20,000	\$77,235	12	\$3.89	\$3.89	\$3.90	\$3.85
TSAT	Telesat Corp A & B	101	\$1,246	2	\$12.34	\$12.34	\$12.34	\$12.34
TSK	Talisker Res Ltd J	29,848	\$10,626	4	\$0.37	\$0.37	\$0.37	\$0.36
TSL	Tree Island Steel	100	\$332	1	\$3.32	\$3.32	\$3.32	\$3.32
TSND	TerrAscend Corp. J	38,039	\$97,376	28	\$2.66	\$2.66	\$2.66	\$2.38
TSU	Trisura Group J	11,081	\$468,144	52	\$42.17	\$42.17	\$42.96	\$42.04
TTNM	Titanium Trans Grp J	16,000	\$40,610	4	\$2.56	\$2.56	\$2.56	\$2.53
TTP	TD Cdn Equity Idx Un	4,600	\$115,525	14	\$25.19	\$25.19	\$25.19	\$25.07
TUED	TD ActvUS EnhanDivCA	3,300	\$82,997	7	\$25.19	\$25.19	\$25.19	\$25.11
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	1,500	\$31,203	6	\$20.88	\$20.88	\$20.88	\$20.74
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$113.35	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
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	88,146	\$330,695	146	\$3.79	\$3.79	\$3.79	\$3.70
TVK	TerraVest Industries	8,659	\$527,912	46	\$60.74	\$60.74	\$61.43	\$60.02
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	157,000	\$125,170	107	\$0.81	\$0.81	\$0.81	\$0.79
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	5,837	\$123,135	19	\$21.17	\$21.17	\$21.22	\$21.04
TXF.B	CI TechGiaCovCalUnHg	1,600	\$41,498	6	\$25.89	\$25.89	\$26.05	\$25.89
TXF.U	CI TechGiantCVCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	43,790	\$828,436	234	\$19.09	\$19.09	\$19.20	\$18.14
TXP	Touchstone Expl Inc.	3,000	\$2,615	2	\$0.88	\$0.88	\$0.88	\$0.87
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	5,900	\$123,745	36	\$20.89	\$20.89	\$21.18	\$20.79
U.UN	Sprott PhysUraniumUn	66,552	\$1,891,717	356	\$28.40	\$28.40	\$28.77	\$28.14
UBIL.U	Horizons 0-3MoTbl US	5,208	\$261,131	10	\$50.14	\$50.14	\$50.15	\$50.14
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	603	\$7,629	4	\$12.66	\$12.66	\$12.66	\$12.64
UDIV.B	Manulife SmrtUSDivUH	200	\$2,656	2	\$13.28	\$13.28	\$13.28	\$13.28
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	101	\$4,787	2	\$47.39	\$47.39	\$47.39	\$47.39
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	18,100	\$266,761	24	\$14.75	\$14.75	\$14.76	\$14.71
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	15	\$751	1	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$118.08	\$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	6,600	\$31,314	10	\$4.73	\$4.73	\$4.79	\$4.73
URC	Uranium Rylyt Corp J	12,600	\$41,228	40	\$3.30	\$3.30	\$3.32	\$3.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
URE	Ur-Energy Inc. J	10,741	\$23,023	14	\$2.14	\$2.14	\$2.16	\$2.13
USA	Americas Gold Slvr J	29,870	\$8,458	8	\$0.29	\$0.29	\$0.29	\$0.28
USCC	HoriznUS LgCapEqCA E	2,500	\$45,574	4	\$18.23	\$18.23	\$18.24	\$18.21
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	4,500	\$96,160	10	\$21.39	\$21.39	\$21.42	\$21.32
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1	\$39	1	\$0.00	\$39.24	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	15,977	\$360,431	45	\$22.58	\$22.58	\$22.59	\$22.51
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	12,130	\$374,145	20	\$30.90	\$30.90	\$30.90	\$30.80
VBNK	VersaBank J	500	\$7,310	3	\$14.59	\$14.59	\$14.64	\$14.59
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,600	\$37,533	5	\$23.47	\$23.47	\$23.47	\$23.44
VCE	Vanguard FTSE Cdaldx	6,600	\$319,355	22	\$48.53	\$48.53	\$48.53	\$48.22
VCIP	Vanguard Conserv Incm	7,762	\$197,479	13	\$25.45	\$25.45	\$25.45	\$25.42
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	25,685	\$1,151,417	74	\$44.99	\$44.99	\$44.99	\$44.70
VCNS	Vanguard ConservPort	2,150	\$59,944	8	\$27.95	\$27.95	\$27.95	\$27.85
VDU	Vangrd FTSE Dev exUS	4,695	\$201,011	15	\$42.91	\$42.91	\$42.91	\$42.73
VDY	Vanguard FTSE DivYld	15,898	\$699,414	65	\$44.15	\$44.15	\$44.15	\$43.83
VE	Vanguard FTSE Dev EU	500	\$17,748	4	\$35.53	\$35.53	\$35.53	\$35.42
VEE	Vanguard FTSEEmrgMkt	19,800	\$672,004	11	\$33.95	\$33.95	\$33.97	\$33.92
VEF	Vangrd Dev US CA-heg	2,720	\$152,175	9	\$55.96	\$55.96	\$55.96	\$55.84
VEQT	Vanguard AllEqPortfl	15,340	\$614,082	44	\$40.17	\$40.17	\$40.17	\$39.96
VET	Vermilion Energy Inc	86,648	\$1,424,892	225	\$16.61	\$16.61	\$16.64	\$15.98
VFV	Vanguard S&P500 Indx	30,850	\$3,883,246	169	\$126.27	\$126.27	\$126.27	\$125.60
VGCX	Victoria Gld Corp J	66,066	\$414,577	68	\$6.32	\$6.32	\$6.34	\$6.24
VGG	Vanguard US DivAppr	1,944	\$163,346	13	\$84.28	\$84.28	\$84.28	\$83.82
VGH	Vanguard USDivCad-hg	2,075	\$123,382	10	\$59.76	\$59.76	\$59.76	\$59.41
VGRO	Vanguard GroETF Port	10,565	\$359,335	25	\$34.08	\$34.08	\$34.08	\$33.94
VGW	Vanguard CdnGvt Bond	1,000	\$22,050	2	\$22.05	\$22.05	\$22.05	\$22.05
VGZ	Vista Gold Corp	30,000	\$21,300	2	\$0.71	\$0.71	\$0.71	\$0.71
VHI	Vitalhub Corp. J	33,165	\$203,852	64	\$6.14	\$6.14	\$6.24	\$6.06
VI	Vanguard exNA CA-Heg	5,500	\$217,115	17	\$39.54	\$39.54	\$39.54	\$39.44
VIDY	VanguardFTSE NADivYI	4,850	\$147,304	13	\$30.33	\$30.33	\$30.41	\$30.33
VIU	Vanguard exNA Idx Un	14,549	\$498,828	30	\$34.36	\$34.36	\$34.36	\$34.24
VLB	Vangrd CdnLT GvtBond	11,800	\$246,939	13	\$20.97	\$20.97	\$20.99	\$20.83
VLE	Valeura Energy Inc J	94,950	\$457,848	110	\$4.83	\$4.83	\$4.94	\$4.73
VLN	Velan Inc. SV	1,300	\$6,877	1	\$5.29	\$5.29	\$5.29	\$5.29
VMO	Vanguard GlbMomntFac	660	\$37,787	4	\$57.34	\$57.34	\$57.34	\$57.18
VNP	5N Plus Inc.	22,301	\$110,755	25	\$5.00	\$5.00	\$5.00	\$4.86
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$2.83	\$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	2,300	\$69,842	11	\$30.47	\$30.47	\$30.47	\$30.24
VRIF	Vanguard Retire Incm	4,100	\$98,689	10	\$24.09	\$24.09	\$24.09	\$24.04
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	16,900	\$383,841	25	\$22.72	\$22.72	\$22.72	\$22.70
VSC	Vanguard S-T CrpBond	26,091	\$609,740	45	\$23.36	\$23.36	\$23.38	\$23.35
VSP	Vanguard S&P500 C-Hg	13,428	\$1,142,523	47	\$85.55	\$85.55	\$85.55	\$84.97
VUN	Vanguard US MktIdxUn	9,058	\$864,630	54	\$95.74	\$95.74	\$95.75	\$95.25
VUS	Vanguard US TotMktUn	4,714	\$435,070	21	\$92.72	\$92.72	\$92.72	\$92.14
VVL	Vanguard GlbValFactr	100	\$4,918	1	\$49.18	\$49.18	\$49.18	\$49.18
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$35.37	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,900	\$278,938	10	\$57.05	\$57.05	\$57.07	\$56.89
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	100	\$2,969	1	\$29.69	\$29.69	\$29.69	\$29.69
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	15,509	\$3,613,537	124	\$233.00	\$233.00	\$233.99	\$231.85
WCP	Whitecap Resources	116,797	\$1,183,624	260	\$10.19	\$10.19	\$10.21	\$10.04
WDO	Wesdome Gold Mines	70,857	\$692,672	126	\$9.82	\$9.82	\$9.85	\$9.61
WEED	Canopy Grwth Corp J	1,779,953	\$20,280,060	2,001	\$12.96	\$12.96	\$13.01	\$9.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEF	Western Forest Prod	169,000	\$106,605	66	\$0.64	\$0.64	\$0.65	\$0.62
WELL	WELL Health Tech J	80,111	\$298,551	97	\$3.72	\$3.72	\$3.76	\$3.69
WFC	Wall Financial Corp	500	\$11,061	2	\$21.97	\$21.97	\$22.16	\$21.97
WFG	West Fraser Timber	7,510	\$885,563	65	\$117.71	\$117.71	\$119.30	\$117.37
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	200	\$218	1	\$1.09	\$1.09	\$1.09	\$1.09
WJX	Wajax Corporation	4,150	\$137,063	22	\$33.03	\$33.03	\$33.12	\$32.62
WLLW	Willow BioSci Inc. J	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
WM	Wallbridge Mng Co J	222,000	\$16,400	12	\$0.08	\$0.08	\$0.08	\$0.07
WN	Weston George	9,012	\$1,672,848	88	\$185.29	\$185.29	\$187.46	\$184.57
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	600	\$12,066	1	\$20.11	\$20.11	\$20.11	\$20.11
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	600	\$11,070	1	\$18.45	\$18.45	\$18.45	\$18.45
WNDR	WonderFi Tech J	481,000	\$141,150	55	\$0.31	\$0.31	\$0.32	\$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	4,537	\$184,707	28	\$40.61	\$40.61	\$40.90	\$40.53
WPM	Wheaton Precious Mtl	184,620	\$11,486,592	327	\$62.78	\$62.78	\$62.80	\$60.91
WPRT	Westport Fuel Sys	3,944	\$36,876	14	\$9.15	\$9.15	\$9.59	\$9.13
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	5,800	\$11,755	22	\$2.03	\$2.03	\$2.05	\$1.99
WRX	Western Resources J	33,000	\$4,140	3	\$0.13	\$0.13	\$0.13	\$0.13
WSP	WSP Global Inc.	9,404	\$2,154,428	84	\$229.77	\$229.77	\$229.81	\$227.36
WSRD	WealthsimpDevMktexNA	100	\$2,862	1	\$28.62	\$28.62	\$28.62	\$28.62
WSRI	WealthsimpINA Social	1,504	\$60,726	7	\$40.44	\$40.44	\$40.44	\$40.30
WTE	Westshore Terminals	5,544	\$142,098	24	\$25.61	\$25.61	\$25.81	\$25.53
WXM	Cl MornstrCA MomntUn	2,200	\$57,988	3	\$26.38	\$26.38	\$26.39	\$26.35
X	TMX Group Limited	29,703	\$1,082,922	199	\$36.46	\$36.46	\$36.61	\$36.24
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	100	\$3,336	1	\$33.36	\$33.36	\$33.36	\$33.36
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAU	GoldMoney Inc.	400	\$3,410	3	\$8.60	\$8.60	\$8.60	\$8.50
XAW	iShr CoreMSCI AC Wex	100	\$3,981	1	\$39.81	\$39.81	\$39.81	\$39.81
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,865	\$135,966	10	\$27.98	\$27.98	\$27.98	\$27.91
XBB	iShr Cdn Univers Bnd	31,700	\$873,514	78	\$27.60	\$27.60	\$27.60	\$27.50
XBM	iShr SP/TSXGblBseMtl	4,900	\$97,920	10	\$20.12	\$20.12	\$20.12	\$19.75
XCB	iShr CoreCA CorpBond	21,925	\$426,997	47	\$19.47	\$19.47	\$19.50	\$19.44
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.44	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	200	\$10,755	2	\$53.89	\$53.89	\$53.89	\$53.66
XCG	iShares Cdn Growth	700	\$34,818	6	\$49.70	\$49.70	\$49.81	\$49.68
XCH	iShares China Index	4,000	\$61,377	5	\$15.34	\$15.34	\$15.36	\$15.34
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$51.34	\$0.00	\$0.00
XLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,100	\$68,618	3	\$22.16	\$22.16	\$22.16	\$22.13
XCS	iShare SP/TSX SmlCap	1,300	\$24,751	5	\$19.11	\$19.11	\$19.13	\$18.96
XCSR	iShareESG AdvMSCI CA	300	\$19,260	3	\$64.20	\$64.20	\$64.20	\$64.20
XCV	iShares Cdn Value Un	500	\$17,450	4	\$34.99	\$34.99	\$34.99	\$34.83
XDG	iShr CorMSCI GblDiv	1,100	\$27,922	2	\$25.39	\$25.39	\$25.39	\$25.38
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	600	\$15,555	4	\$25.98	\$25.98	\$25.98	\$25.89
XDIV	iShare CorMSCICdnDiv	16,476	\$432,294	39	\$26.31	\$26.31	\$26.31	\$26.18
XDNA	iShr GenomicImmune 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	0	\$0	0	\$0.00	\$58.08	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$13,320	1	\$26.64	\$26.64	\$26.64	\$26.64
XDV	iShares Cdn Slct Div	14,830	\$410,001	43	\$27.70	\$27.70	\$27.70	\$27.58
XEB	iShr JP USD Emrg Mkt	400	\$6,348	1	\$15.87	\$15.87	\$15.87	\$15.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEC	iShr Core EmrgMktIMI	685	\$18,415	6	\$26.90	\$26.90	\$26.92	\$26.82
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	13,924	\$521,708	42	\$37.53	\$37.53	\$37.53	\$37.42
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	83,461	\$1,512,793	101	\$18.18	\$18.18	\$18.18	\$17.92
XEH	iShr MSCI EU IMI CAD	7,300	\$239,713	16	\$32.89	\$32.89	\$32.89	\$32.75
XEI	iShr S&P/TSX HiDivUn	8,381	\$211,268	28	\$25.25	\$25.25	\$25.25	\$25.16
XEM	iShare MSCI EmergMkt	800	\$24,505	2	\$30.65	\$30.65	\$30.65	\$30.60
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	4,100	\$137,758	5	\$33.63	\$33.63	\$33.65	\$33.56
XEQT	iShrs CoreEqPortf Un	31,430	\$946,610	57	\$30.17	\$30.17	\$30.17	\$30.05
XESG	iShr ESG AwrMSCI CA	1,300	\$34,723	1	\$26.71	\$26.71	\$26.71	\$26.71
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,600	\$47,973	8	\$30.02	\$30.02	\$30.02	\$29.95
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,400	\$108,710	14	\$32.06	\$32.06	\$32.06	\$31.93
XFLB	iShr Cdn 15+YrFedBnd	4,600	\$220,991	9	\$48.10	\$48.10	\$48.10	\$47.93
XFN	iShares S&P/TSX Fins	11,027	\$548,158	43	\$49.88	\$49.88	\$49.88	\$49.61
XFR	iShares Fltg Rate Un	17,350	\$348,485	17	\$20.09	\$20.09	\$20.10	\$20.08
XGB	iShr CoreCA Govt Bnd	5,900	\$111,863	7	\$18.96	\$18.96	\$18.98	\$18.90
XGD	iShares S&P/TSX Gold	43,325	\$768,566	69	\$17.87	\$17.87	\$17.87	\$17.39
XGI	iShr SP Gbl Indstrl	200	\$10,464	2	\$52.32	\$52.32	\$52.32	\$52.32
XGRO	iShares Core Grow Un	5,805	\$160,071	13	\$27.66	\$27.66	\$27.66	\$27.54
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,800	\$53,426	9	\$19.08	\$19.08	\$19.10	\$19.08
XHC	iShare Gbl Hlthcare	4,100	\$295,794	15	\$72.24	\$72.24	\$72.28	\$72.07
XHD	iShare US HighDiv Eq	1,500	\$48,614	5	\$32.52	\$32.52	\$32.52	\$32.31
XHU	iShr US HiDiv EqtyUn	1,000	\$30,204	3	\$30.24	\$30.24	\$30.24	\$30.17
XHY	iShares US HiYld Bnd	10,495	\$171,971	16	\$16.41	\$16.41	\$16.41	\$16.38
XIC	iShr CoreSP/TSX Comp	39,317	\$1,378,950	106	\$35.21	\$35.21	\$35.21	\$34.97
XID	iShares India Idx Un	3,571	\$184,894	17	\$51.83	\$51.83	\$51.91	\$51.70
XIG	iShare US IG CorpBnd	3,600	\$72,180	1	\$20.05	\$20.05	\$20.05	\$20.05
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.94	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,000	\$181,547	10	\$36.38	\$36.38	\$36.38	\$36.28
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,500	\$356,302	27	\$54.68	\$54.68	\$55.36	\$54.53
XIU	iShares S&P/TSX60 Un	101,400	\$3,402,101	142	\$33.67	\$33.67	\$33.67	\$33.44
XLB	iShr CoreCdnLT BndUn	41,100	\$783,852	61	\$19.11	\$19.11	\$19.12	\$18.97
XLVE	MulvhillUS HlthCrYld	2	\$18	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	1,951,000	\$118,770	84	\$0.06	\$0.06	\$0.08	\$0.06
XMA	iShare S&P/TSX Matr	500	\$9,001	3	\$18.06	\$18.06	\$18.06	\$17.87
XMC	iShr S&P US MidCapUn	3,800	\$119,307	13	\$31.55	\$31.55	\$31.55	\$31.33
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	2,200	\$73,604	12	\$33.51	\$33.51	\$33.51	\$33.33
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 USMdCpCADHG	900	\$24,577	3	\$27.37	\$27.37	\$27.37	\$27.13
XMI	iShare MSCIMinVIEAFE	300	\$11,040	1	\$36.80	\$36.80	\$36.80	\$36.80
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$13,699	2	\$27.39	\$27.39	\$27.41	\$27.39
XMS	iShr MSCIMinVIUS C-H	2,100	\$72,845	8	\$34.73	\$34.73	\$34.73	\$34.63
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	900	\$68,113	5	\$75.91	\$75.91	\$75.91	\$75.62
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$28,835	5	\$41.28	\$41.28	\$41.28	\$41.16
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$50.25	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,250	\$33,436	6	\$14.88	\$14.88	\$14.88	\$14.83
XQB	iShare HighCdnBnd Un	7,100	\$131,689	12	\$18.56	\$18.56	\$18.56	\$18.53
XQLT	iShrMSCI USA QualFtr	801	\$29,053	4	\$36.21	\$36.21	\$36.28	\$36.21
XQQ	iShare NASDAQ 100 Un	7,240	\$1,004,004	45	\$138.89	\$138.89	\$139.41	\$138.09
XQQU	iShrs NASDAQ 100 Idx	200	\$11,778	1	\$58.89	\$58.89	\$58.89	\$58.89
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	1,800	\$39,974	5	\$22.24	\$22.24	\$22.24	\$22.16
XRE	iShares S&P/TSX REIT	61,972	\$973,270	66	\$15.74	\$15.74	\$15.81	\$15.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSAB	iShrESG AwreCA AgBnd	500	\$8,846	3	\$17.70	\$17.70	\$17.70	\$17.68
XSB	iShre Cdn Sh Trm Bnd	18,629	\$486,035	26	\$26.10	\$26.10	\$26.10	\$26.07
XSC	iShr Conserv ShStgyFxd	100	\$1,769	1	\$17.69	\$17.69	\$17.69	\$17.69
XSE	iShr Conserv Stgy Incm	3,800	\$67,450	6	\$17.75	\$17.75	\$17.75	\$17.75
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	1,200	\$23,062	3	\$19.22	\$19.22	\$19.22	\$19.20
XSH	iShrCoreCdnSTCorpBnd	2,500	\$46,017	9	\$18.42	\$18.42	\$18.42	\$18.40
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	148	\$2,497	2	\$16.87	\$16.87	\$16.87	\$16.87
XSMC	iShr S&P US SmlCapUn	100	\$2,993	1	\$29.93	\$29.93	\$29.93	\$29.93
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
XSP	iShares Core S&P 500	24,952	\$1,368,170	77	\$55.08	\$55.08	\$55.08	\$54.74
XST	iShares Consumr Stpl	1,300	\$121,734	10	\$93.58	\$93.58	\$93.89	\$93.53
XSTB	iShrESG AwreCA STBnd	900	\$17,253	2	\$19.17	\$19.17	\$19.17	\$19.17
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,708	1	\$37.08	\$37.08	\$37.08	\$37.08
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.81	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	12,962	\$525,677	45	\$40.89	\$40.89	\$40.89	\$40.25
XSUS	iShrESG Awr MSCI USA	300	\$11,318	3	\$37.72	\$37.72	\$37.74	\$37.72
XTC	Exco Technologies	4,600	\$34,058	3	\$7.41	\$7.41	\$7.43	\$7.39
XTD	TDb Split Cl A	1,000	\$2,840	1	\$2.84	\$2.84	\$2.84	\$2.84
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	100	\$3,568	1	\$35.68	\$35.68	\$35.68	\$35.68
XTLT	iShr 20+Yr US Bnd Un	201	\$7,319	3	\$36.38	\$36.38	\$36.45	\$36.38
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,500	\$26,500	2	\$10.60	\$10.60	\$10.60	\$10.60
XTRA	Xtract One Tech J	51,000	\$35,085	16	\$0.70	\$0.70	\$0.70	\$0.65
XUH	iShre CoreS&P US Mkt	200	\$8,692	2	\$43.49	\$43.49	\$43.49	\$43.43
XUS	iShares CoreSP500Idx	12,255	\$1,079,611	48	\$88.39	\$88.39	\$88.40	\$87.94
XUS.U	iShr CoreS&P500IdxUS	6,900	\$453,605	16	\$66.03	\$66.03	\$66.03	\$65.66
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	700	\$54,867	7	\$78.55	\$78.55	\$78.58	\$78.17
XUT	iShares S&P/TSX Util	13,200	\$329,172	41	\$24.98	\$24.98	\$25.02	\$24.84
XUU	iShr CorS&P US MktUn	3,605	\$189,796	17	\$52.79	\$52.79	\$52.79	\$52.52
XUU.U	iShr CorS&P USMkt US	400	\$15,596	3	\$39.02	\$39.02	\$39.02	\$38.98
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
XWD	iShare MSCI World Un	400	\$33,845	3	\$84.75	\$84.75	\$84.75	\$84.51
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	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	5,700	\$6,094	3	\$1.06	\$1.06	\$1.08	\$1.06
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	45,084	\$609,736	46	\$13.53	\$13.53	\$13.53	\$13.49
ZBAL	BMO Balanced ETF CAD	2,000	\$74,370	2	\$37.23	\$37.23	\$37.23	\$37.14
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	\$29.00	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	4,500	\$130,176	8	\$29.17	\$29.17	\$29.17	\$28.79
ZCB	BMO Corp Bond Idx Un	2,303	\$105,140	9	\$45.66	\$45.66	\$45.67	\$45.58
ZCDB	BMO CrpDiscountBndCA	100	\$2,909	1	\$29.09	\$29.09	\$29.09	\$29.09
ZCH	BMO MSCI ChinaESGLdr	4,000	\$49,200	2	\$12.32	\$12.32	\$12.32	\$12.28
ZCLN	BMO Clean Engy CA Un	1,150	\$16,759	5	\$14.61	\$14.61	\$14.64	\$14.35
ZCM	BMO Mid Crp Bond ETF	10,100	\$150,311	18	\$14.89	\$14.89	\$14.90	\$14.87
ZCN	BMO S&P/TSX ComplIdx	24,371	\$717,148	51	\$29.49	\$29.49	\$29.51	\$29.34
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.32	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	13,423	\$180,140	13	\$13.43	\$13.43	\$13.43	\$13.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	12,500	\$182,214	14	\$14.59	\$14.59	\$14.59	\$14.56
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	2,900	\$68,844	4	\$23.78	\$23.78	\$23.78	\$23.73
ZDJ	BMO DJ IndAv Heg ETF	4,780	\$294,469	19	\$61.81	\$61.81	\$61.81	\$61.41
ZDM	BMO MSCI EAFE HegCAD	10,200	\$301,159	24	\$29.55	\$29.55	\$29.55	\$29.46
ZDV	BMO Cdn Dividend Un	12,908	\$260,247	31	\$20.18	\$20.18	\$20.19	\$20.11
ZDY	BMO USDiv ETF CAD Un	600	\$24,498	1	\$40.83	\$40.83	\$40.83	\$40.83
ZDY.U	BMO USDiv ETF USD Un	100	\$3,074	1	\$30.74	\$30.74	\$30.74	\$30.74
ZEА	BMO MSCI EAFE Idx Un	14,562	\$330,765	10	\$22.72	\$22.72	\$22.72	\$22.71
ZEAT	BMO Gbl Agri CAD Un	800	\$20,868	2	\$26.08	\$26.08	\$26.09	\$26.08
ZEB	BMO EqI Wgt Bank ETF	35,100	\$1,286,564	50	\$36.83	\$36.83	\$36.83	\$36.60
ZEF	BMO Em Mkt Bond HED	900	\$11,115	1	\$12.35	\$12.35	\$12.35	\$12.35
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	1,100	\$76,305	5	\$69.61	\$69.61	\$69.61	\$68.93
ZEQ	BMO MSCI EU HiQtyUn	7,900	\$246,164	20	\$31.20	\$31.20	\$31.23	\$31.10
ZEQT	BMO All-Eqty CAD Un	200	\$9,210	2	\$46.11	\$46.11	\$46.11	\$45.99
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$35.18	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	200	\$8,519	2	\$42.65	\$42.65	\$42.65	\$42.54
ZFH	BMO Fltg Rthi Yld Un	7,600	\$111,616	9	\$14.64	\$14.64	\$14.71	\$14.64
ZFL	BMO Lng Federal Bond	22,666	\$292,556	23	\$12.95	\$12.95	\$12.95	\$12.83
ZFM	BMO Mid Fed Bnd Indx	7,300	\$104,070	12	\$14.26	\$14.26	\$14.28	\$14.23
ZFN	BMO SIA NA Eq ETF Un	1,400	\$67,359	5	\$48.05	\$48.05	\$48.16	\$48.05
ZFS	BMO Shrt Fed Bnd ETF	7,700	\$103,486	4	\$13.44	\$13.44	\$13.44	\$13.43
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,600	\$71,466	4	\$44.64	\$44.64	\$44.68	\$44.64
ZGD	BMO EqWght Glb Gold	1,240	\$97,076	9	\$78.96	\$78.96	\$78.96	\$78.08
ZGI	BMO Gbl Infrastr ETF	4,967	\$210,512	21	\$42.63	\$42.63	\$42.63	\$42.15
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$31.89	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$31.86	\$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	3,284	\$205,695	10	\$62.85	\$62.85	\$62.85	\$62.52
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,450	\$59,944	7	\$41.35	\$41.35	\$41.36	\$41.33
ZGRO.T	BMO Growth Fixed% Un	1,253	\$41,140	2	\$32.83	\$32.83	\$32.83	\$32.83
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	700	\$13,083	1	\$18.69	\$18.69	\$18.69	\$18.69
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,300	\$25,599	2	\$11.13	\$11.13	\$11.13	\$11.13
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	2,277	\$103,006	12	\$45.25	\$45.25	\$45.30	\$45.16
ZIN	BMO EqWgtIndustrl Un	200	\$7,978	1	\$39.89	\$39.89	\$39.89	\$39.89
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$51.62	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	800	\$55,551	4	\$69.57	\$69.57	\$69.57	\$69.40
ZJK	BMO HiYldUS CorpBnd	2,425	\$43,608	9	\$17.98	\$17.98	\$17.99	\$17.96
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,255	\$44,507	6	\$35.52	\$35.52	\$35.52	\$35.39
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	43,950	\$1,903,128	123	\$43.36	\$43.36	\$43.42	\$43.21
ZLC	BMO Long Crp Bnd ETF	16,629	\$249,149	19	\$15.01	\$15.01	\$15.03	\$14.94
ZLD	BMO LwVol IntlEq H-C	800	\$21,398	3	\$26.73	\$26.73	\$26.76	\$26.73
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	3,100	\$101,051	7	\$32.65	\$32.65	\$32.65	\$32.52
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$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	100	\$3,482	1	\$34.82	\$34.82	\$34.82	\$34.82
ZLU	BMO LwVltyUSEq CADUn	9,810	\$484,552	24	\$49.55	\$49.55	\$49.55	\$49.31
ZLU.U	BMO LwVltyUSEq US Un	400	\$14,900	3	\$37.43	\$37.43	\$37.43	\$37.07
ZMBS	BMO CdnMBS Idx CadUn	1,100	\$32,157	4	\$29.22	\$29.22	\$29.24	\$29.22
ZMI	BMO Monthly Incm Un	1,305	\$21,647	5	\$16.62	\$16.62	\$16.62	\$16.57
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$4,397	1	\$43.97	\$43.97	\$43.97	\$43.97
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	18,399	\$917,925	46	\$49.88	\$49.88	\$49.89	\$49.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMP	BMO MidProvBnd CadUn	8,954	\$120,636	10	\$13.49	\$13.49	\$13.50	\$13.46
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$60.27	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	4,197	\$52,725	5	\$12.57	\$12.57	\$12.57	\$12.56
ZNQ	BMO Nasdaq100 Eq Cad	2,000	\$160,111	8	\$79.98	\$79.98	\$80.59	\$79.83
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,432	\$75,068	7	\$30.90	\$30.90	\$30.92	\$30.83
ZPAY.F	BMO PremiumYieldHegd	500	\$14,382	5	\$28.76	\$28.76	\$28.77	\$28.76
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	100	\$1,530	1	\$15.30	\$15.30	\$15.30	\$15.30
ZPL	BMO LngProvBndCad Un	1,600	\$19,709	6	\$12.34	\$12.34	\$12.34	\$12.30
ZPR	BMO Ladderd Pr Indx	30,321	\$300,198	40	\$9.91	\$9.91	\$9.92	\$9.87
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,700	\$104,550	12	\$12.02	\$12.02	\$12.02	\$12.01
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	1	\$16	1	\$0.00	\$16.15	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	7,205	\$924,019	46	\$128.51	\$128.51	\$128.82	\$127.72
ZRE	BMO EqL Wgt REITs Un	21,430	\$441,446	49	\$20.61	\$20.61	\$20.65	\$20.52
ZRR	BMO RI Return Bond	3,100	\$43,823	6	\$14.13	\$14.13	\$14.18	\$14.06
ZSB	BMO ShortTrm Bond Un	2,200	\$103,620	2	\$47.10	\$47.10	\$47.10	\$47.10
ZSDB	BMO ST DiscountBndCA	1,100	\$32,402	2	\$29.46	\$29.46	\$29.46	\$29.44
ZSML	BMO S&P US SmlCapCAD	200	\$7,867	2	\$39.44	\$39.44	\$39.44	\$39.23
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	74,898	\$5,819,200	105	\$77.81	\$77.81	\$77.81	\$77.37
ZSP.U	BMO S&P500 Idx US Un	2,500	\$143,042	8	\$57.37	\$57.37	\$57.37	\$57.02
ZST	BMO Ultra ShrtBnd Un	16,093	\$784,121	29	\$48.73	\$48.73	\$48.73	\$48.72
ZST.L	BMO UltraSh BndAccum	1,444	\$84,036	4	\$58.19	\$58.19	\$58.20	\$58.19
ZSU	BMO Sh-Trm US CrpBnd	300	\$3,965	2	\$13.21	\$13.21	\$13.23	\$13.21
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.62	\$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	\$30.14	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	417	\$12,287	4	\$29.48	\$29.48	\$29.48	\$29.45
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,100	\$190,958	13	\$26.99	\$26.99	\$27.00	\$26.60
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	100	\$2,998	1	\$29.98	\$29.98	\$29.98	\$29.98
ZUD	BMO USDiv Hdg-Cad Un	1,000	\$28,460	1	\$28.46	\$28.46	\$28.46	\$28.46
ZUE	BMO S&P 500 Hedg-CAD	2,620	\$190,543	17	\$72.93	\$72.93	\$72.93	\$72.53
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	2,700	\$193,819	12	\$71.91	\$71.91	\$71.91	\$71.62
ZUP	BMO US PrefShr CA Un	4,223	\$88,440	9	\$21.06	\$21.06	\$21.06	\$20.91
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,800	\$290,845	19	\$76.73	\$76.73	\$76.73	\$76.33
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$4,826	1	\$48.26	\$48.26	\$48.26	\$48.26
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$50.31	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.95	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.33	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	18,458	\$350,789	27	\$19.08	\$19.08	\$19.11	\$18.93
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	200	\$5,644	1	\$28.22	\$28.22	\$28.22	\$28.22
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,300	\$33,627	4	\$25.88	\$25.88	\$25.89	\$25.84
ZWB	BMO Coverd CallCdnBk	51,597	\$942,344	138	\$18.30	\$18.30	\$18.30	\$18.22
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	27,934	\$484,351	28	\$17.39	\$17.39	\$17.39	\$17.30
ZWE	BMO EU DivCovCal C-H	11,570	\$241,669	25	\$20.89	\$20.89	\$20.92	\$20.85
ZWEN	BMO CovrdCallEngy CA	405	\$12,407	4	\$30.64	\$30.64	\$30.64	\$30.64
ZWG	BMO Gbl HiDivCovCal	2,200	\$66,748	1	\$30.34	\$30.34	\$30.34	\$30.34
ZWH	BMO US HighDivCov Un	5,100	\$118,779	12	\$23.37	\$23.37	\$23.37	\$23.26
ZWH.U	BMO US HighDivCov US	1,760	\$41,389	6	\$23.55	\$23.55	\$23.55	\$23.51
ZWHC	BMO CovrdCallHlth CA	500	\$14,860	1	\$29.72	\$29.72	\$29.72	\$29.72
ZWK	BMO CoverCalUS Bk CA	14,076	\$291,236	24	\$20.84	\$20.84	\$20.84	\$20.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWP	BMO EU HiDiv CovCall	2,600	\$47,270	6	\$18.22	\$18.22	\$18.22	\$18.15
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,600	\$53,006	6	\$20.40	\$20.40	\$20.40	\$20.37
ZWT	BMO CoverCallTech CA	1,600	\$68,884	9	\$43.09	\$43.09	\$43.34	\$42.83
ZWU	BMO CoverdUtility Un	60,481	\$609,765	87	\$10.12	\$10.12	\$10.12	\$10.05
ZXM	CI MornstrIntlMomnHG	500	\$21,150	1	\$42.30	\$42.30	\$42.30	\$42.30
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$37.75	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	5,416	\$163,064	38	\$30.04	\$30.04	\$30.30	\$29.95
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	30,500	\$6,400	8	\$0.21	\$0.21	\$0.21	\$0.20
AAN	Aton Res Inc	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	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	25,000	\$14,765	7	\$0.60	\$0.60	\$0.61	\$0.58
ABRA	AbraSvr Res	224,329	\$69,386	20	\$0.32	\$0.32	\$0.32	\$0.30
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	\$0.04	\$0.00	\$0.00
ADD	Arctic Star	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADZN	Adventus Mng	81,500	\$25,923	12	\$0.32	\$0.32	\$0.33	\$0.32
AE	Amern Eagle	8,000	\$5,200	3	\$0.65	\$0.65	\$0.65	\$0.65
AEC	Anfield Egy	798,550	\$70,255	77	\$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	9,000	\$2,535	6	\$0.27	\$0.27	\$0.29	\$0.27
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
AERO	Aero Egy Ltd	22,000	\$3,555	3	\$0.17	\$0.17	\$0.17	\$0.16
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	30,000	\$2,550	2	\$0.09	\$0.09	\$0.09	\$0.09
AFM	Alphamin Res	86,500	\$79,440	16	\$0.96	\$0.96	\$0.96	\$0.90
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$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	36,000	\$2,990	5	\$0.09	\$0.09	\$0.09	\$0.08
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	69,600	\$13,845	9	\$0.20	\$0.20	\$0.20	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.82	\$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	0	\$0	0	\$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	2,400	\$9,802	5	\$4.10	\$4.10	\$4.10	\$4.06
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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.	27,000	\$1,080	1	\$0.04	\$0.04	\$0.04	\$0.04
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
AMX	Amex Expl In	19,100	\$30,816	6	\$1.62	\$1.62	\$1.62	\$1.58
AMY	RecycliCo Ba	12,500	\$2,125	3	\$0.17	\$0.17	\$0.17	\$0.17
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	10,500	\$1,463	2	\$0.14	\$0.14	\$0.14	\$0.14
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	52,500	\$41,550	14	\$0.80	\$0.80	\$0.81	\$0.78
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	30,000	\$3,000	2	\$0.10	\$0.10	\$0.10	\$0.10
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	9,400	\$22,030	7	\$2.26	\$2.26	\$2.38	\$2.26
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	558,084	\$517,602	182	\$0.84	\$0.84	\$1.01	\$0.84
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.25	\$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	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
ARTG	Artemis Gld	13,423	\$108,408	25	\$8.09	\$8.09	\$8.10	\$8.04
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.10	\$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	35,600	\$51,625	55	\$1.46	\$1.46	\$1.48	\$1.43
ATY	Atico Mng Co	8,000	\$1,710	3	\$0.20	\$0.20	\$0.22	\$0.20
AU	Aurion Res	62,000	\$38,690	9	\$0.62	\$0.62	\$0.63	\$0.62
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUEN	Glden Sky Mn	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12

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	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	27,915	\$11,370	9	\$0.41	\$0.41	\$0.41	\$0.41
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	23,500	\$10,258	3	\$0.45	\$0.45	\$0.45	\$0.43
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	1,500	\$1,080	1	\$0.72	\$0.72	\$0.72	\$0.72
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	2,000	\$350	2	\$0.17	\$0.17	\$0.18	\$0.17
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$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	4,500	\$900	2	\$0.20	\$0.20	\$0.20	\$0.20
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	530	\$72	2	\$0.14	\$0.14	\$0.14	\$0.14
BBB	Brixton Mtls	67,500	\$6,498	9	\$0.10	\$0.10	\$0.10	\$0.10
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
BCM	Bear Crk Mng	66,400	\$14,151	11	\$0.22	\$0.22	\$0.22	\$0.21
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	34,000	\$3,060	2	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
BET	Nthstar Gami	30,000	\$2,480	5	\$0.09	\$0.09	\$0.09	\$0.08
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BEX	Benton Res I	135,500	\$18,963	15	\$0.15	\$0.15	\$0.15	\$0.13
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Hercules Svr	43,500	\$40,455	13	\$0.94	\$0.94	\$0.96	\$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	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BNXA	Banxa Hldgs	5,400	\$3,830	4	\$0.71	\$0.71	\$0.71	\$0.71
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	\$0.07	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	3,599	\$906	8	\$0.25	\$0.25	\$0.26	\$0.25
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	32,000	\$480	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	\$0.13	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	400	\$620	1	\$1.55	\$1.55	\$1.55	\$1.55
BRW	Brunswick Ex	60,305	\$23,716	13	\$0.40	\$0.40	\$0.40	\$0.38
BSK	Blue Sky Ura	44,850	\$2,471	3	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	140,501	\$21,163	25	\$0.15	\$0.15	\$0.16	\$0.15
BTR	Bonterra Res	7,000	\$1,645	1	\$0.24	\$0.24	\$0.24	\$0.24
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU MtIs Cor	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	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
BWLK	Boardwalktec	5,500	\$1,100	3	\$0.20	\$0.20	\$0.20	\$0.20
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	24,796	\$8,322	15	\$0.34	\$0.34	\$0.34	\$0.33
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.14	\$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	3,900	\$9,665	6	\$2.46	\$2.46	\$2.48	\$2.46
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite Al	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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CAND	Candelaria M	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CART.H	Carretti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	31,500	\$4,895	4	\$0.16	\$0.16	\$0.16	\$0.15
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.16	\$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	38,000	\$1,520	3	\$0.04	\$0.04	\$0.04	\$0.04
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	33,000	\$5,935	7	\$0.18	\$0.18	\$0.18	\$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	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEI	Coelacanth E	1,458	\$1,142	2	\$0.78	\$0.78	\$0.78	\$0.78
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	9,000	\$390	2	\$0.04	\$0.04	\$0.05	\$0.04
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CERT	Cerrado Gld	40,600	\$8,307	6	\$0.22	\$0.22	\$0.22	\$0.20
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	7,200	\$1,415	4	\$0.20	\$0.20	\$0.21	\$0.20
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	3,000	\$5,760	1	\$1.92	\$1.92	\$1.92	\$1.92
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
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	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
CNC	Cda Nickel C	1,400	\$2,002	2	\$1.43	\$1.43	\$1.43	\$1.43
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	12,595	\$2,570	5	\$0.20	\$0.20	\$0.21	\$0.20
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRE	Critical E L	37,500	\$23,665	9	\$0.62	\$0.62	\$0.64	\$0.62
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.27	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	80,000	\$13,725	8	\$0.18	\$0.18	\$0.18	\$0.17
CUU	Copper Fox M	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	361,025	\$222,135	262	\$0.63	\$0.63	\$0.65	\$0.59
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.32	\$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	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	11,500	\$2,990	1	\$0.26	\$0.26	\$0.26	\$0.26
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	112,000	\$13,545	14	\$0.13	\$0.13	\$0.13	\$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	7,000	\$3,190	5	\$0.46	\$0.46	\$0.47	\$0.46
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	1,246	\$13,440	5	\$10.75	\$10.75	\$10.82	\$10.75
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
DEC	Decade Res L	51,000	\$3,065	4	\$0.06	\$0.06	\$0.07	\$0.06
DEF	Defiance Svr	52,000	\$6,130	7	\$0.12	\$0.12	\$0.12	\$0.12
DEFN	Defense Mtls	70,000	\$16,180	9	\$0.24	\$0.24	\$0.24	\$0.23
DELX	DelphX Cap M	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
DEX	Almadex Mins	34	\$7	1	\$0.00	\$0.22	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	335	\$623	3	\$1.87	\$1.87	\$1.87	\$1.85
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	34,500	\$12,920	7	\$0.37	\$0.37	\$0.38	\$0.37
DLTA	Delta Res Lt	17,000	\$3,003	7	\$0.18	\$0.18	\$0.18	\$0.18
DM	Datametrex A	33,000	\$990	6	\$0.03	\$0.03	\$0.03	\$0.03
DME	Desert Mount	6,000	\$1,650	2	\$0.28	\$0.28	\$0.28	\$0.28
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	108,000	\$61,570	25	\$0.57	\$0.57	\$0.58	\$0.56
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	15,500	\$4,963	2	\$0.33	\$0.33	\$0.33	\$0.32
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	55,000	\$4,905	12	\$0.09	\$0.09	\$0.09	\$0.09
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.12	\$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	46,500	\$36,670	13	\$0.80	\$0.80	\$0.80	\$0.77
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	\$0.22	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
ECOM	Emerge Comme	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	13,500	\$8,320	9	\$0.62	\$0.62	\$0.62	\$0.60
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	1,020	\$1,153	2	\$1.13	\$1.13	\$1.13	\$1.13
ELEC	Elec Rylties	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	11,991	\$4,789	6	\$0.40	\$0.40	\$0.40	\$0.40
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	500	\$1,181	3	\$2.35	\$2.35	\$2.37	\$2.35
ENA	Enablance 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	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	7,000	\$105	3	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	26,000	\$7,280	3	\$0.28	\$0.28	\$0.28	\$0.28
EOG	Eco (Atlanti	18,000	\$2,700	2	\$0.15	\$0.15	\$0.15	\$0.15
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	17,000	\$425	2	\$0.03	\$0.03	\$0.03	\$0.03
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	13,000	\$5,135	2	\$0.40	\$0.40	\$0.40	\$0.40
EPL	Eagle Plains	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
EQTY	Equity Mtls	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	16,000	\$5,040	3	\$0.32	\$0.32	\$0.32	\$0.32
ESPN	Hispania Res	5	\$1	1	\$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	33,800	\$49,919	20	\$1.48	\$1.48	\$1.50	\$1.46
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	11,200	\$64,219	17	\$5.80	\$5.80	\$5.80	\$5.63
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	12,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	11,500	\$2,500	4	\$0.22	\$0.22	\$0.22	\$0.20
EVNI	EV Nickel In	22,000	\$12,185	7	\$0.61	\$0.61	\$0.61	\$0.54
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EWS	Environmenta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO.H	Fabled Svr G	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	7,500	\$11,345	12	\$1.47	\$1.47	\$1.55	\$1.46
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	\$0.08	\$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	22,000	\$23,639	9	\$1.09	\$1.09	\$1.11	\$1.05
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	102,658	\$32,678	54	\$0.32	\$0.32	\$0.33	\$0.31
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FL	Frontier Lit	69,200	\$54,086	21	\$0.79	\$0.79	\$0.80	\$0.76
FLT	Drone Deli	29,000	\$6,750	12	\$0.24	\$0.24	\$0.24	\$0.23
FLY	FLYHT Aerosp	6,500	\$3,900	2	\$0.60	\$0.60	\$0.60	\$0.60
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	\$0.12	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	24,300	\$2,846	3	\$0.12	\$0.12	\$0.12	\$0.12
FMM	Full Mtl Mnr	220	\$9	1	\$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	1,000	\$160	2	\$0.16	\$0.16	\$0.16	\$0.16
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	429	\$64	1	\$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	10,500	\$1,385	3	\$0.14	\$0.14	\$0.14	\$0.13
FOBI	Fobi AI Inc.	35,000	\$2,570	6	\$0.07	\$0.07	\$0.08	\$0.07
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	414,500	\$144,670	41	\$0.36	\$0.36	\$0.37	\$0.33
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	7,000	\$315	2	\$0.05	\$0.05	\$0.05	\$0.05
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	32,000	\$5,020	3	\$0.17	\$0.17	\$0.17	\$0.15
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUSE	Fuse Battery	56,000	\$1,370	3	\$0.03	\$0.03	\$0.03	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FUU	F3 Uranium C	59,000	\$24,480	33	\$0.42	\$0.42	\$0.42	\$0.41
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	10,000	\$11,090	2	\$1.13	\$1.13	\$1.13	\$1.10
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	85,500	\$14,965	7	\$0.17	\$0.17	\$0.18	\$0.17
GAME	GameSquare H	19,200	\$32,940	7	\$1.71	\$1.71	\$1.78	\$1.71
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	14,500	\$13,210	4	\$0.92	\$0.92	\$0.92	\$0.90
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	297,000	\$4,965	10	\$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	28,000	\$1,910	7	\$0.07	\$0.07	\$0.07	\$0.06
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
GEM	Green Batter	65,000	\$1,625	2	\$0.03	\$0.03	\$0.03	\$0.03
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$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	600	\$152	2	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	17,500	\$2,813	2	\$0.17	\$0.17	\$0.17	\$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	16,000	\$2,640	2	\$0.17	\$0.17	\$0.17	\$0.17
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	10,000	\$3,500	2	\$0.35	\$0.35	\$0.35	\$0.35
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	10,500	\$2,940	6	\$0.29	\$0.29	\$0.29	\$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	31,500	\$4,335	4	\$0.14	\$0.14	\$0.14	\$0.14
GMG	Graphene Mfg	14,500	\$10,680	3	\$0.74	\$0.74	\$0.74	\$0.73
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	52,000	\$9,110	6	\$0.18	\$0.18	\$0.18	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	41,500	\$33,005	30	\$0.80	\$0.80	\$0.82	\$0.79
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	26,000	\$24,605	26	\$0.97	\$0.97	\$0.97	\$0.91
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	26,000	\$22,030	5	\$0.85	\$0.85	\$0.85	\$0.84
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	700	\$1,918	1	\$2.74	\$2.74	\$2.74	\$2.74
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	29,500	\$3,568	6	\$0.13	\$0.13	\$0.13	\$0.12
GRB	Greenbriar S	26,000	\$22,805	8	\$0.88	\$0.88	\$0.93	\$0.85
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	29,000	\$1,305	3	\$0.05	\$0.05	\$0.05	\$0.05
GRSL	GR Svr Mng L	148,000	\$20,485	58	\$0.15	\$0.15	\$0.15	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	7,500	\$1,125	1	\$0.15	\$0.15	\$0.15	\$0.15
GSI	Gatekeeper S	75,000	\$57,985	16	\$0.79	\$0.79	\$0.79	\$0.76
GSP	Gensource Po	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
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	49,500	\$9,868	13	\$0.20	\$0.20	\$0.20	\$0.20
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	30,794	\$27,313	10	\$0.90	\$0.90	\$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	\$0.53	\$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	37,500	\$13,515	6	\$0.35	\$0.35	\$0.37	\$0.35
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	92,000	\$44,200	47	\$0.48	\$0.48	\$0.49	\$0.48
GXU	Goviex Urani	231,500	\$31,350	32	\$0.14	\$0.14	\$0.15	\$0.13
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	200	\$1,038	1	\$5.19	\$5.19	\$5.19	\$5.19
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	20,500	\$7,555	5	\$0.37	\$0.37	\$0.39	\$0.35
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAR	Harfang Expl	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	18,000	\$3,048	13	\$0.18	\$0.18	\$0.18	\$0.17
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	38,000	\$10,205	7	\$0.28	\$0.28	\$0.28	\$0.26
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
HIVE	HIVE Digital	117,600	\$509,478	137	\$4.41	\$4.41	\$4.44	\$4.15
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	52,680	\$85,754	19	\$1.64	\$1.64	\$1.69	\$1.61
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	500	\$5	1	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	7,000	\$4,130	3	\$0.59	\$0.59	\$0.59	\$0.59
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	165,100	\$28,680	35	\$0.19	\$0.19	\$0.19	\$0.17
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	62,500	\$14,473	10	\$0.24	\$0.24	\$0.24	\$0.23
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	23,100	\$30,000	6	\$1.35	\$1.35	\$1.35	\$1.28
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	95,000	\$19,745	13	\$0.21	\$0.21	\$0.21	\$0.20
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,050	\$898	6	\$0.12	\$0.12	\$0.12	\$0.11
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	7,500	\$5,755	2	\$0.75	\$0.75	\$0.77	\$0.75
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	35,000	\$7,175	7	\$0.21	\$0.21	\$0.21	\$0.20
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISO	IsoEgy Ltd.	11,300	\$42,229	12	\$3.74	\$3.74	\$3.77	\$3.71
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	55,500	\$52,810	30	\$0.97	\$0.97	\$0.97	\$0.95
ITR.WT	Integra R wt	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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.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	5	\$0	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.12	\$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
KC	Kutcho Coppe	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	2,500	\$975	1	\$0.39	\$0.39	\$0.39	\$0.39
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
KLDC	Kirkland Lak	2,500	\$238	2	\$0.10	\$0.10	\$0.10	\$0.10
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	40,000	\$2,000	1	\$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.	6,000	\$1,050	1	\$0.18	\$0.18	\$0.18	\$0.18
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	3,000	\$255	2	\$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	236	\$231	1	\$0.00	\$0.94	\$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's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.71	\$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	400	\$4,340	1	\$10.85	\$10.85	\$10.85	\$10.85
LAB	Labrador Gld	37,500	\$6,448	5	\$0.18	\$0.18	\$0.18	\$0.17
LBC	Liberio Coppe	70,000	\$36,840	10	\$0.52	\$0.52	\$0.56	\$0.50
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	11,500	\$9,010	4	\$0.76	\$0.76	\$0.79	\$0.76
LCX	Lycos Egy In	11,100	\$37,343	26	\$3.38	\$3.38	\$3.38	\$3.30
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
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	190,000	\$1,725	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	300	\$399	1	\$1.33	\$1.33	\$1.33	\$1.33
LGN	Logan Egy Co	233,000	\$210,390	45	\$0.92	\$0.92	\$0.92	\$0.88
LI	Amern Lithiu	6,500	\$5,945	11	\$0.90	\$0.90	\$0.93	\$0.90
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	27,700	\$98,131	18	\$3.59	\$3.59	\$3.59	\$3.41
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	93,000	\$37,245	9	\$0.42	\$0.42	\$0.42	\$0.40
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIS	Lithium Sth	40,000	\$23,200	4	\$0.60	\$0.60	\$0.60	\$0.56
LIT	Argentina Li	18,000	\$4,760	2	\$0.27	\$0.27	\$0.27	\$0.26
LITH	Lithium Chil	72,500	\$57,565	19	\$0.80	\$0.80	\$0.80	\$0.78
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	25,000	\$605	3	\$0.03	\$0.03	\$0.03	\$0.02
LLG	Mason Res In	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
LME	Laurion Mnrl	19,000	\$7,505	2	\$0.40	\$0.40	\$0.40	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	14,768	\$540,598	68	\$38.01	\$38.01	\$38.01	\$34.68
LMR	Lomiko	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	9,000	\$2,205	1	\$0.25	\$0.25	\$0.25	\$0.25
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	17,500	\$10,850	4	\$0.62	\$0.62	\$0.62	\$0.62
LOVE	Cannara Bot	1,500	\$1,415	2	\$0.94	\$0.94	\$0.95	\$0.94
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	2,915	\$1,478	3	\$0.51	\$0.51	\$0.51	\$0.51
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	15,500	\$11,010	3	\$0.69	\$0.69	\$0.73	\$0.69
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	74,500	\$25,235	17	\$0.34	\$0.34	\$0.34	\$0.34
LUM	Lumina Gld C	32,500	\$19,270	4	\$0.60	\$0.60	\$0.60	\$0.59
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	25,000	\$1,275	3	\$0.05	\$0.05	\$0.06	\$0.05
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	40,181	\$11,982	8	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	42,400	\$52,359	16	\$1.23	\$1.23	\$1.25	\$1.23
MAW	Mawson Gld L	9,500	\$5,510	8	\$0.57	\$0.57	\$0.59	\$0.57
MAX	MAX Res Corp	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	141,500	\$36,855	19	\$0.26	\$0.26	\$0.27	\$0.26
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.38	\$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	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$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	8,200	\$17,428	4	\$2.14	\$2.14	\$2.14	\$2.09
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	68,800	\$17,942	15	\$0.27	\$0.27	\$0.27	\$0.26
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	56,000	\$3,835	4	\$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	7,500	\$1,278	3	\$0.18	\$0.18	\$0.18	\$0.17
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	62,000	\$5,270	8	\$0.09	\$0.09	\$0.09	\$0.09
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	2,600	\$6,121	4	\$2.38	\$2.38	\$2.38	\$2.31
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MMA	Midnight Su	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
MMG	Mtllic Mnrls	4,000	\$1,240	3	\$0.31	\$0.31	\$0.31	\$0.31
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	\$0.10	\$0.00	\$0.00
MMY	Monument Mng	24,950	\$3,770	3	\$0.16	\$0.16	\$0.16	\$0.15
MN	Manganese X	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.24	\$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	\$0.18	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRZ	Mirasol Res	3,000	\$1,740	2	\$0.58	\$0.58	\$0.58	\$0.58
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 MtIs Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	MtIla Rylty	10,300	\$42,237	14	\$4.12	\$4.12	\$4.13	\$4.04
MTB	MTB MtIs 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 MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	45,000	\$1,125	2	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	MtIIs Res	16,000	\$1,280	2	\$0.08	\$0.08	\$0.08	\$0.08
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	MtIex Vens	142,000	\$1,495	3	\$0.01	\$0.01	\$0.02	\$0.01
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	20,500	\$3,895	3	\$0.19	\$0.19	\$0.19	\$0.19
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	40	\$4	1	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklam Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age MtIs	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	41,000	\$13,078	8	\$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	8,000	\$1,560	1	\$0.20	\$0.20	\$0.20	\$0.20
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	9,500	\$3,848	2	\$0.41	\$0.41	\$0.41	\$0.41
NBY	Niobay MtIs	100	\$6	1	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	24,297	\$4,200	5	\$0.18	\$0.18	\$0.18	\$0.16
NCI	NTG Clarity	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	66,200	\$39,470	17	\$0.58	\$0.58	\$0.61	\$0.58
NDA	Neptune Digi	103,500	\$37,650	10	\$0.36	\$0.36	\$0.38	\$0.36
NDVA	Indiva Ltd	62,000	\$5,370	6	\$0.09	\$0.09	\$0.09	\$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	3,300	\$16,416	4	\$4.98	\$4.98	\$4.98	\$4.92
NEV	Nevada Su	30,000	\$1,500	3	\$0.05	\$0.05	\$0.05	\$0.05
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	12,000	\$1,070	2	\$0.09	\$0.09	\$0.10	\$0.09
NEXE	Nexe Innovat	2,000	\$590	2	\$0.30	\$0.30	\$0.30	\$0.30
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	12,500	\$59,464	20	\$4.78	\$4.78	\$4.80	\$4.68
NGC	Nthern Graph	9,000	\$1,530	2	\$0.17	\$0.17	\$0.17	\$0.17
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	21,000	\$44,939	21	\$2.23	\$2.23	\$2.23	\$2.07
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGY	Nexera Egy I	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
NHHH	FuelPositive	92,000	\$6,700	14	\$0.08	\$0.08	\$0.08	\$0.07
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	107,000	\$12,460	7	\$0.12	\$0.12	\$0.13	\$0.11
NICU	Magna Mng In	63,000	\$33,785	9	\$0.61	\$0.61	\$0.61	\$0.50
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	76,500	\$32,588	21	\$0.42	\$0.42	\$0.44	\$0.42
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NKL	Nickel 28 Ca	33,500	\$21,745	6	\$0.67	\$0.67	\$0.67	\$0.62
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.26	\$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	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	25,000	\$1,400	2	\$0.06	\$0.06	\$0.06	\$0.06
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	1,100	\$3,168	1	\$2.88	\$2.88	\$2.88	\$2.88
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	1,900	\$1,919	1	\$1.01	\$1.01	\$1.01	\$1.01
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	111,000	\$18,955	21	\$0.17	\$0.17	\$0.18	\$0.16
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NSCI	Nanalysis Sc	22,500	\$8,900	5	\$0.40	\$0.40	\$0.40	\$0.40
NSE	New Stratus	3,500	\$2,135	1	\$0.61	\$0.61	\$0.61	\$0.61
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTH	Nord Preciou	5,000	\$125	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.	1	\$0	1	\$0.00	\$0.18	\$0.00	\$0.00
NWST	NthW Copper	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
NWX	Newport Expl	2,000	\$310	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	2,000	\$1,700	1	\$0.85	\$0.85	\$0.85	\$0.85
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	8,000	\$3,395	8	\$0.42	\$0.42	\$0.43	\$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	55,000	\$9,113	10	\$0.17	\$0.17	\$0.17	\$0.16
OCI	Orecap Inves	17,000	\$1,255	2	\$0.07	\$0.07	\$0.08	\$0.07
OCO	Oroco Res	10,725	\$5,148	5	\$0.50	\$0.50	\$0.52	\$0.48
ODD	Odd Burger C	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
ODV	Osisko Dev C	900	\$2,706	7	\$3.02	\$3.02	\$3.02	\$3.00
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
OGN	Orogen Rylti	11,347	\$9,974	5	\$0.89	\$0.89	\$0.89	\$0.87
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	21,100	\$31,389	7	\$1.49	\$1.49	\$1.49	\$1.48
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
OMG	Omai Gld Mns	83,000	\$10,640	7	\$0.14	\$0.14	\$0.14	\$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	4,000	\$400	1	\$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	17,000	\$3,690	4	\$0.23	\$0.23	\$0.23	\$0.21
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	37,500	\$4,028	3	\$0.11	\$0.11	\$0.11	\$0.11
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	2,600	\$4,576	1	\$1.76	\$1.76	\$1.76	\$1.76
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
OTC	Ocumetics Te	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
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.	15,500	\$5,893	2	\$0.38	\$0.38	\$0.39	\$0.38
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAL.H	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PALI	Palisades Gl	3,400	\$6,426	1	\$1.89	\$1.89	\$1.89	\$1.89
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	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	37,500	\$7,800	3	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.19	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PEX	Pac Ridge Ex	123,500	\$12,678	11	\$0.11	\$0.11	\$0.12	\$0.10
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	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
PGLD	P2 Gold Inc.	21,000	\$1,980	2	\$0.10	\$0.10	\$0.10	\$0.08
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	6,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGZ	Pan Global R	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHA	Premier Heal	8,000	\$4,000	2	\$0.50	\$0.50	\$0.50	\$0.50
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	10,000	\$3,250	2	\$0.33	\$0.33	\$0.33	\$0.33
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	3,500	\$3,045	1	\$0.87	\$0.87	\$0.87	\$0.87
PJX	PJX Res Inc.	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Helium	600	\$629	6	\$1.05	\$1.05	\$1.07	\$1.02
PLUR	Plurilock Se	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$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	\$0.13	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	31,901	\$33,069	12	\$1.03	\$1.03	\$1.05	\$1.03
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PNRL	Premium Nick	52,100	\$47,547	19	\$0.93	\$0.93	\$0.95	\$0.86
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$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	\$0.18	\$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	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	6	\$1	1	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	1,100	\$2,123	1	\$1.93	\$1.93	\$1.93	\$1.93
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	70,570	\$3,529	3	\$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	30,000	\$3,100	2	\$0.10	\$0.10	\$0.11	\$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	5,000	\$6,650	1	\$1.33	\$1.33	\$1.33	\$1.33
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	600,000	\$219,270	80	\$0.41	\$0.41	\$0.41	\$0.33
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	24,600	\$369	2	\$0.02	\$0.02	\$0.02	\$0.02
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	\$0.73	\$0.00	\$0.00
QMC	QMC Quantum	33,000	\$2,740	2	\$0.08	\$0.08	\$0.09	\$0.08
QNC	Quantum Emot	105,000	\$14,508	10	\$0.13	\$0.13	\$0.14	\$0.13
QPM	Quebec Preci	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
QTWO	Q2 Mtls Corp	9,000	\$3,240	1	\$0.36	\$0.36	\$0.36	\$0.36
QUIS	Quisitive Te	75,000	\$20,550	5	\$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	90,000	\$4,555	12	\$0.06	\$0.06	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RAMP	Ramp Mtls In	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	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	12,500	\$1,313	1	\$0.11	\$0.11	\$0.11	\$0.11
RDS	Radisson	23,500	\$3,878	2	\$0.17	\$0.17	\$0.17	\$0.17
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RE	RE Ryllties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	58,500	\$53,610	31	\$0.94	\$0.94	\$0.97	\$0.87
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	1,000	\$2,460	1	\$2.46	\$2.46	\$2.46	\$2.46
REVO	RevoluGrp Cd	7,000	\$425	2	\$0.06	\$0.06	\$0.07	\$0.06
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGD	Reunion Gld	445,052	\$202,889	94	\$0.46	\$0.46	\$0.47	\$0.45
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	39,000	\$6,325	6	\$0.16	\$0.16	\$0.17	\$0.16
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	13,500	\$4,995	2	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$17,200	4	\$1.16	\$1.16	\$1.16	\$1.13
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	49,500	\$15,250	13	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	31,000	\$2,480	5	\$0.08	\$0.08	\$0.08	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	7,500	\$1,313	2	\$0.18	\$0.18	\$0.18	\$0.18
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
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	48,583	\$6,110	8	\$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	3,000	\$875	3	\$0.31	\$0.31	\$0.31	\$0.28
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
RV	Pathfinder V	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	7,500	\$2,550	1	\$0.34	\$0.34	\$0.34	\$0.34
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	60,000	\$5,700	3	\$0.10	\$0.10	\$0.10	\$0.10
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	17,500	\$13,265	7	\$0.75	\$0.75	\$0.77	\$0.75
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	319,500	\$265,720	103	\$0.81	\$0.81	\$0.85	\$0.80
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	182,000	\$3,130	6	\$0.02	\$0.02	\$0.02	\$0.02
SBBC	Simply Bette	4,500	\$1,665	2	\$0.37	\$0.37	\$0.37	\$0.37
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SBM	Sirona Bioch	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	46,000	\$6,515	4	\$0.15	\$0.15	\$0.15	\$0.14
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	173,500	\$32,783	13	\$0.19	\$0.19	\$0.20	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	59,000	\$14,050	14	\$0.24	\$0.24	\$0.25	\$0.24
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDI	Stampede Dri	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
SEI	Sintana Egy	57,480	\$32,523	16	\$0.58	\$0.58	\$0.58	\$0.55
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SEV	Spectra7 Mic	5,000	\$2,650	2	\$0.52	\$0.52	\$0.54	\$0.52
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	4,420	\$25,220	7	\$5.83	\$5.83	\$5.83	\$5.62
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,169	\$35,136	6	\$16.32	\$16.32	\$16.32	\$15.87
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SGO	Sonoro Gld C	16,000	\$880	1	\$0.06	\$0.06	\$0.06	\$0.06
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SGU	Signature Re	6,923	\$400	3	\$0.07	\$0.07	\$0.07	\$0.06
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	105,000	\$5,775	8	\$0.06	\$0.06	\$0.06	\$0.05
SIE	Sienna Res	51,000	\$1,785	3	\$0.04	\$0.04	\$0.04	\$0.04
SIG	Sitka Gld Co	20,000	\$4,000	3	\$0.20	\$0.20	\$0.20	\$0.20
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	17,000	\$1,275	3	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLI	Standard Lit	18,900	\$30,885	15	\$1.60	\$1.60	\$1.68	\$1.58
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLVR	Svr Tiger Mt	11,066	\$1,755	4	\$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	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	22,000	\$2,190	2	\$0.10	\$0.10	\$0.10	\$0.10
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	27,000	\$3,240	2	\$0.12	\$0.12	\$0.12	\$0.12
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	36,250	\$2,175	6	\$0.06	\$0.06	\$0.06	\$0.06
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	27,000	\$1,475	4	\$0.06	\$0.06	\$0.06	\$0.05
SOMA	Soma Gld Cor	7,500	\$4,210	2	\$0.58	\$0.58	\$0.58	\$0.56
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	8,500	\$1,360	1	\$0.16	\$0.16	\$0.16	\$0.16
SPA	Spanish Moun	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPN	Snipp Intera	46,000	\$5,370	4	\$0.13	\$0.13	\$0.13	\$0.12
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPP	Spot Coffee	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SPSA.P	SP Strategic	100	\$7	1	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
SPZ	SuperBuzz In	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	7,500	\$3,150	1	\$0.42	\$0.42	\$0.42	\$0.42
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	30,000	\$4,725	4	\$0.16	\$0.16	\$0.16	\$0.16
SSVR	Summa Svr Co	100	\$40	1	\$0.00	\$0.42	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	15,000	\$6,075	1	\$0.41	\$0.41	\$0.41	\$0.41
STER	Steer Techs	15,000	\$4,758	6	\$0.31	\$0.31	\$0.33	\$0.31
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	37,902	\$2,274	5	\$0.06	\$0.06	\$0.06	\$0.06
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$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	45,000	\$12,300	3	\$0.27	\$0.27	\$0.28	\$0.27
STS	Sth Star Ba	1,000	\$560	1	\$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	68,500	\$9,220	6	\$0.14	\$0.14	\$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	\$0.20	\$0.00	\$0.00
SUP	Nthern Super	28,200	\$14,514	6	\$0.52	\$0.52	\$0.52	\$0.51
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	52,000	\$4,120	3	\$0.08	\$0.08	\$0.09	\$0.08
SUU	Strathmore	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SVE	Svr One Res	38,600	\$7,158	16	\$0.18	\$0.18	\$0.19	\$0.18
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	10,500	\$1,158	2	\$0.12	\$0.12	\$0.12	\$0.11
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	35,000	\$3,950	3	\$0.11	\$0.11	\$0.12	\$0.11
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	51,500	\$23,328	33	\$0.47	\$0.47	\$0.47	\$0.45
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TAO	TAG Oil Ltd.	31,500	\$14,805	3	\$0.47	\$0.47	\$0.47	\$0.47
TAU	Thesis Gold	92,750	\$51,468	15	\$0.55	\$0.55	\$0.56	\$0.55
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TBLL	Tombill Mns	500	\$8	1	\$0.00	\$0.00	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBRD	Thunderbird	5,000	\$9,850	1	\$1.97	\$1.97	\$1.97	\$1.97
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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$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	100,000	\$3,000	3	\$0.03	\$0.03	\$0.03	\$0.03
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	\$4,575	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	35,000	\$7,700	7	\$0.22	\$0.22	\$0.22	\$0.22
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.26	\$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.	2,100	\$4,851	2	\$2.31	\$2.31	\$2.31	\$2.31
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
TKU	Tarku Res Lt	1,000	\$30	2	\$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	56,000	\$9,445	7	\$0.17	\$0.17	\$0.18	\$0.17
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	65,000	\$10,805	7	\$0.17	\$0.17	\$0.17	\$0.17
TMC	Trench Mtls	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	60,500	\$3,025	4	\$0.05	\$0.05	\$0.05	\$0.05
TOH	Total Helium	27,000	\$1,400	4	\$0.06	\$0.06	\$0.06	\$0.05
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,561	\$303,107	15	\$118.47	\$118.47	\$118.73	\$117.90
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	\$0.15	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	47,000	\$5,565	3	\$0.12	\$0.12	\$0.12	\$0.12
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	23,000	\$575	2	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	43,000	\$4,995	3	\$0.12	\$0.12	\$0.13	\$0.12
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
TUF	Honey Badger	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	4,100	\$5,334	3	\$1.30	\$1.30	\$1.34	\$1.30
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	40	\$2	1	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	3,000	\$2,250	3	\$0.75	\$0.75	\$0.75	\$0.75
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	10,000	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	21,500	\$2,373	2	\$0.12	\$0.12	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	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	34,000	\$2,550	2	\$0.08	\$0.08	\$0.08	\$0.08
VIS	Visionstate	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLT	Volt Lithium	34,500	\$9,540	6	\$0.28	\$0.28	\$0.28	\$0.28
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	98,500	\$22,333	17	\$0.23	\$0.23	\$0.24	\$0.22
VRB	Vanadiumcorp	45,000	\$1,650	3	\$0.04	\$0.04	\$0.04	\$0.04
VRR	VR Res Ltd.	20,490	\$3,938	7	\$0.19	\$0.19	\$0.20	\$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	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VUL	Vulcan Mnrls	11,500	\$1,840	2	\$0.16	\$0.16	\$0.16	\$0.16
VUX	Vital Egy	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Anly	57,500	\$5,550	15	\$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	19,810	\$33,979	21	\$1.70	\$1.70	\$1.73	\$1.70
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	550	\$364	2	\$0.00	\$0.68	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WED	The Waim	1,328	\$4,940	14	\$3.71	\$3.71	\$3.73	\$3.71
WEX	Wstn Expl In	900	\$1,035	1	\$1.15	\$1.15	\$1.15	\$1.15
WFLD	Wellfield Te	121,000	\$6,605	11	\$0.06	\$0.06	\$0.07	\$0.05
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	\$0.34	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WHY	W High Yield	33,500	\$8,208	3	\$0.25	\$0.25	\$0.25	\$0.25
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	1,500	\$1,050	2	\$0.70	\$0.70	\$0.70	\$0.70
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	137	\$12	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	63,000	\$12,740	6	\$0.21	\$0.21	\$0.21	\$0.20
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	271,600	\$190,025	64	\$0.70	\$0.70	\$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	15,000	\$525	3	\$0.04	\$0.04	\$0.04	\$0.04
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.06	\$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	15,938	\$797	3	\$0.05	\$0.05	\$0.05	\$0.05
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
YES	Char Techs L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
YFI	Edgewater Wi	42,000	\$1,680	3	\$0.04	\$0.04	\$0.04	\$0.04
YGT	Gld Terra Re	19,000	\$1,045	1	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	1,000	\$970	1	\$0.97	\$0.97	\$0.97	\$0.97
ZEN	Zentek Ltd.	3,800	\$5,950	3	\$1.58	\$1.58	\$1.58	\$1.56
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNG	Grp Eleven R	7,000	\$1,225	1	\$0.18	\$0.18	\$0.18	\$0.18
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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