



February 21, 2024

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,496,234	\$696,639,727	86,516	1,804	20,035,663	20,213,740	5,246,831	673	956	175

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
63 / 40	1,712,268,719	\$25,238,389,335	2,980,163

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,081,461	\$4,753,415	696	\$4.50	\$4.53	\$4.23
AQN	Algonquin Pwr & Util	627,070	\$5,004,486	428	\$7.94	\$8.08	\$7.92
CS	Capstone Copper J	433,675	\$3,062,330	221	\$7.16	\$7.18	\$7.04
MGA	Mega Uranium Ltd. J	430,500	\$173,883	126	\$0.42	\$0.42	\$0.39
CVE	Cenovus Energy Inc.	393,603	\$9,262,221	2,116	\$23.63	\$23.65	\$23.14
FF	First Mining Gold J	388,000	\$44,800	28	\$0.12	\$0.12	\$0.11
BITF	Bitfarms Ltd. J	370,148	\$1,608,195	314	\$4.27	\$4.45	\$4.26
TD	T.D. Bank	345,627	\$27,747,047	2,639	\$80.32	\$80.68	\$80.08
CEU	CES Energy Solutn	277,700	\$1,155,305	77	\$4.15	\$4.22	\$4.11
FCU	Fission Uranium J	263,672	\$280,220	242	\$1.08	\$1.10	\$1.05
HQU	BetaProNASDAQ100 2xBI	243,435	\$4,350,490	394	\$18.02	\$18.03	\$17.69
MFC	Manulife Financial	238,521	\$7,745,783	1,275	\$32.40	\$32.88	\$32.22
FM	First Quantum Mnrl J	221,200	\$2,611,821	800	\$11.91	\$12.08	\$10.93
WPM	Wheaton Precious Mtl	220,908	\$12,182,925	1,137	\$55.05	\$58.06	\$53.78
WCP	Whitecap Resources	217,428	\$1,993,898	537	\$9.19	\$9.26	\$8.96
BIR	Birchcliff Energy	211,462	\$1,150,571	249	\$5.39	\$5.57	\$5.29
BTCC.B	Purpose BitcnCA NCHg	207,226	\$2,041,870	201	\$9.86	\$9.95	\$9.77
U.UN	Sprott PhysUraniumUn	203,211	\$6,108,101	719	\$30.53	\$30.62	\$29.34
BCE	BCE Inc.	194,565	\$9,947,158	1,133	\$51.21	\$51.44	\$51.01
ATH	Athabasca Oil Corp	188,359	\$876,595	233	\$4.69	\$4.69	\$4.56

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SAY	Sparta Cap	878,000	\$10,315	10	\$0.02	\$0.02	\$0.01
KNC	K9 Gld Corp.	771,000	\$12,065	6	\$0.02	\$0.02	\$0.02
TECT	Tectonic Mtl	369,000	\$28,280	20	\$0.08	\$0.09	\$0.08
NHHH	FuelPositive	346,050	\$16,108	27	\$0.05	\$0.05	\$0.05
STND	Standard Ura	327,000	\$20,200	26	\$0.08	\$0.08	\$0.06
CBIT	Cathedra Bit	324,000	\$29,120	23	\$0.09	\$0.10	\$0.09
SNM	ShaMaran Pet	306,000	\$13,440	7	\$0.05	\$0.05	\$0.04
FRI	Freeport Re	299,600	\$8,524	8	\$0.04	\$0.04	\$0.03
ROS	Roscan Gld C	298,000	\$18,110	34	\$0.06	\$0.07	\$0.06
GXU	Goviex Urani	294,000	\$49,148	89	\$0.17	\$0.18	\$0.17
FUU	F3 Uranium C	250,600	\$109,198	128	\$0.45	\$0.45	\$0.42
FIND	Baselode Egy	243,437	\$82,512	80	\$0.34	\$0.36	\$0.33
SIE	Sienna Res	217,000	\$7,620	5	\$0.04	\$0.04	\$0.04
EOG	Eco (Atlanti	194,000	\$32,010	11	\$0.17	\$0.17	\$0.17
NXS	Nexus Gld Co	191,000	\$2,865	3	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	180,003	\$17,825	22	\$0.11	\$0.11	\$0.09
PTU	Purepoint Ur	165,000	\$8,410	13	\$0.05	\$0.06	\$0.05
PNG	Kraken Robot	161,950	\$144,049	47	\$0.88	\$0.92	\$0.86
EVER	EverGld Corp	151,000	\$4,680	5	\$0.03	\$0.04	\$0.03
AEC	Anfield Egy	149,000	\$12,215	41	\$0.09	\$0.09	\$0.08

**Block Trade Statistics**

Number of Block Trades: 6

Block Volume: 1,208,800

Number of Issues Traded: 6

Block Value: \$8,729,522

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
AQN	Algonquin Pwr & Util	\$7.98	500,000	\$3,990,000
CS	Capstone Copper J	\$7.05	328,000	\$2,312,400
CEU	CES Energy Solutn	\$4.16	249,500	\$1,037,920
NVA	NuVista Energy Ltd.	\$11.20	100,000	\$1,120,000
VG CX	Victoria Gld Corp J	\$5.70	19,600	\$111,720
HOU	BetaPro CrdOilLevBul	\$13.46	11,700	\$157,482

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
AQN	Algonquin Pwr & Util	\$7.98	500,000	\$3,990,000
CS	Capstone Copper J	\$7.05	328,000	\$2,312,400
NVA	NuVista Energy Ltd.	\$11.20	100,000	\$1,120,000
CEU	CES Energy Solutn	\$4.16	249,500	\$1,037,920
HOU	BetaPro CrdOilLevBul	\$13.46	11,700	\$157,482
VG CX	Victoria Gld Corp J	\$5.70	19,600	\$111,720

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAUC	Allied Gold Corp	12,200	\$35,529	17	\$2.90	\$2.90	\$2.95	\$2.87
AAV	Advantage Energy Ltd	63,267	\$609,137	149	\$9.75	\$9.75	\$9.79	\$9.27
ABX	Barrick Gold Corp	121,818	\$2,402,598	382	\$19.94	\$19.94	\$19.94	\$19.60
AC	Air Canada Vote & VV	171,335	\$3,063,222	634	\$18.07	\$18.07	\$18.09	\$17.63
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	16,900	\$76,959	36	\$4.55	\$4.55	\$4.59	\$4.43
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	25,092	\$937,880	95	\$37.43	\$37.43	\$37.51	\$37.21
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00
ACQ	AutoCanada Inc.	539	\$11,600	3	\$21.21	\$21.21	\$21.66	\$21.21
AD.UN	Alaris Eq Part Tr Un	12,276	\$198,922	44	\$16.25	\$16.25	\$16.25	\$16.14
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,877	\$240,159	39	\$34.81	\$34.81	\$35.19	\$34.67
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	100	\$1,626	1	\$16.26	\$16.26	\$16.26	\$16.26
ADW.A	Andrew Peller A NV	32,400	\$130,111	23	\$4.01	\$4.01	\$4.09	\$3.97
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	100,319	\$6,572,728	716	\$65.85	\$65.85	\$65.94	\$65.03
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,761	\$378,626	48	\$55.96	\$55.96	\$56.29	\$55.78
AGF.B	AGF Management B NV	11,200	\$84,125	37	\$7.55	\$7.55	\$7.55	\$7.46
AGI	Alamos Gold Inc. J	16,595	\$262,036	51	\$15.87	\$15.87	\$15.87	\$15.63
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	11,500	\$127,943	34	\$11.15	\$11.15	\$11.18	\$11.06
AIDX	HealWELL AI J SV A	105,000	\$87,370	26	\$0.80	\$0.80	\$0.85	\$0.80
AIF	Altus Group Limited	10,176	\$467,211	73	\$45.97	\$45.97	\$46.22	\$45.70
All	Almonty Industries J	15,000	\$9,450	2	\$0.63	\$0.63	\$0.63	\$0.63
AIM	Aimia Inc.	1,000	\$3,184	2	\$3.18	\$3.18	\$3.22	\$3.18
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	50,151	\$1,440,972	271	\$28.70	\$28.70	\$28.87	\$28.60
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	500	\$10,005	1	\$20.01	\$20.01	\$20.01	\$20.01
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.85	\$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	9,600	\$144,362	14	\$15.01	\$15.01	\$15.12	\$15.00
ALS	Altius Minerals Corp	10,573	\$178,411	68	\$16.94	\$16.94	\$17.11	\$16.74
ALYA	Alithya Group J A SV	11,900	\$21,818	10	\$1.83	\$1.83	\$1.86	\$1.80
AMAX	Ham Gld Pr Y Max Etf	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	29,000	\$53,475	22	\$1.83	\$1.83	\$1.90	\$1.79
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,570	\$221,656	35	\$39.86	\$39.86	\$40.00	\$39.56
ANRG	Anaergia Inc. J SV	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
AOI	Africa Oil Corp. J	25,474	\$58,255	75	\$2.27	\$2.27	\$2.31	\$2.27
AOT	Ascot Resources J	122,162	\$65,223	48	\$0.54	\$0.54	\$0.55	\$0.52
AP.UN	Allied Prop. REIT Un	28,079	\$500,378	110	\$17.86	\$17.86	\$17.90	\$17.56
APLI	Appli Therapeutcs J	91,000	\$2,730	5	\$0.03	\$0.03	\$0.03	\$0.03
APR.UN	Automotive Ppty Un	5,700	\$60,586	16	\$10.67	\$10.67	\$10.67	\$10.59
APS	Aptose Biosciences	400	\$1,017	2	\$2.54	\$2.54	\$2.55	\$2.54
AQN	Algonquin Pwr & Util	627,070	\$5,004,486	428	\$7.94	\$7.94	\$8.08	\$7.92
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
AR	Argonaut Gold Inc. J	80,762	\$30,916	19	\$0.39	\$0.39	\$0.39	\$0.38
ARA	Aclara Res Inc. J	1,500	\$660	1	\$0.44	\$0.44	\$0.44	\$0.44
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	21,132	\$290,735	106	\$13.81	\$13.81	\$13.83	\$13.63
ARG	Amerigo Resources J	33,400	\$43,207	67	\$1.29	\$1.29	\$1.30	\$1.28
ARIS	Aris Mng Corp.	17,100	\$66,564	54	\$3.90	\$3.90	\$3.93	\$3.87
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	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	2,000	\$37,313	6	\$18.54	\$18.54	\$18.74	\$18.54
ARKW	BMO ARK NxtGenIntrnt	48	\$1,109	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	3,403	\$27,494	8	\$8.09	\$8.09	\$8.10	\$8.03
ARX	ARC Resources Ltd.	140,225	\$3,210,079	624	\$22.97	\$22.97	\$23.24	\$22.11
ASCU	Arizona Sonoran J	80,700	\$105,778	43	\$1.24	\$1.24	\$1.42	\$1.20
ASM	Avino Silver & Gld J	6,000	\$3,725	3	\$0.62	\$0.62	\$0.63	\$0.62
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	3,728	\$41,706	20	\$11.21	\$11.21	\$11.23	\$11.15
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	20,500	\$7,200	5	\$0.35	\$0.35	\$0.36	\$0.35
ATD	Alimentation Couche	99,271	\$8,435,758	635	\$84.67	\$84.67	\$85.63	\$84.59
ATE	Antibe Therapeutic J	7,000	\$6,650	1	\$0.95	\$0.95	\$0.95	\$0.95
ATH	Athabasca Oil Corp	188,359	\$876,595	233	\$4.69	\$4.69	\$4.69	\$4.56
ATRL	SNC - Lavalin Group	16,900	\$727,777	86	\$43.36	\$43.36	\$43.38	\$42.68
ATS	ATS Corporation	21,393	\$1,087,911	134	\$50.91	\$50.91	\$51.35	\$50.54
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	42,998	\$1,533,343	269	\$35.62	\$35.62	\$36.15	\$35.33
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$41.73	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	103,000	\$8,555	10	\$0.09	\$0.09	\$0.09	\$0.08
AVNT	Avant Brands Inc. J	72,000	\$7,378	5	\$0.10	\$0.10	\$0.11	\$0.10
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	14,397	\$436,980	49	\$30.50	\$30.50	\$30.65	\$30.11
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
AX.UN	Artis REIT Un	8,400	\$51,310	39	\$6.10	\$6.10	\$6.15	\$6.09
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	37,726	\$367,191	84	\$9.86	\$9.86	\$9.96	\$9.50
BABY	Else Nutrition J	136,000	\$36,033	58	\$0.28	\$0.28	\$0.29	\$0.24
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	44,737	\$2,439,986	268	\$54.78	\$54.78	\$54.94	\$54.19
BANK	EvolveCdnBk&LfeCA UH	23,241	\$170,544	38	\$7.36	\$7.36	\$7.36	\$7.33
BASE	Evolve GlbMatMin Heg	600	\$15,266	3	\$25.44	\$25.44	\$25.49	\$25.36
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
BB	BlackBerry Limited	46,716	\$170,374	42	\$3.64	\$3.64	\$3.69	\$3.60
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$52.20	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	44,275	\$2,260,610	166	\$50.84	\$50.84	\$52.16	\$50.53
BBD.PR.B	Bombardier Ser 2 Pr	500	\$8,665	1	\$17.33	\$17.33	\$17.33	\$17.33
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	1	\$26	1	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	7,100	\$213,068	24	\$29.94	\$29.94	\$30.57	\$29.75
BBUC	Brookfld Bus Corp SV	5,800	\$185,392	31	\$31.81	\$31.81	\$32.38	\$31.47
BCE	BCE Inc.	194,565	\$9,947,158	1,133	\$51.21	\$51.21	\$51.44	\$51.01
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	2,200	\$41,172	7	\$18.61	\$18.61	\$18.87	\$18.59
BCE.PR.E	BCE Inc. Pr Ser AE	400	\$7,452	4	\$18.63	\$18.63	\$18.63	\$18.63
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	\$16.19	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	400	\$7,500	1	\$18.75	\$18.75	\$18.75	\$18.75
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$15,170	1	\$15.17	\$15.17	\$15.17	\$15.17
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	\$15.40	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	1,000	\$16,120	1	\$16.12	\$16.12	\$16.12	\$16.12
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,732	1	\$17.32	\$17.32	\$17.32	\$17.32
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
BCT	BriaCell TherapeutcJ	2,900	\$13,775	7	\$4.84	\$4.84	\$4.84	\$4.56
BDGI	Badger Infrassolutn	9,715	\$438,611	47	\$45.23	\$45.23	\$45.75	\$45.00
BDI	Black Diamond Group	12,946	\$119,546	21	\$9.24	\$9.24	\$9.27	\$9.16
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	32,923	\$548,933	134	\$16.54	\$16.54	\$17.04	\$16.40
BEI.UN	Boardwalk REIT Un	21,248	\$1,565,891	150	\$73.74	\$73.74	\$74.10	\$73.53
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	700	\$16,614	4	\$23.64	\$23.64	\$23.75	\$23.64
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	5,100	\$162,234	31	\$31.75	\$31.75	\$31.90	\$31.74
BEPC	Brookfld RenewA ExSV	17,167	\$582,790	81	\$33.93	\$33.93	\$34.14	\$33.75
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,500	\$38,895	8	\$15.58	\$15.58	\$15.58	\$15.53
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.29	\$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	\$31.88	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	300	\$1,215	3	\$4.05	\$4.05	\$4.05	\$4.05
BGU	Bristol GateUS Eq Un	500	\$20,765	4	\$41.62	\$41.62	\$41.62	\$41.45
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
BHC	Bausch Health Co	16,200	\$189,560	95	\$11.69	\$11.69	\$11.87	\$11.61
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	12,600	\$542,918	59	\$42.98	\$42.98	\$43.55	\$42.90
BIPC	Brookfld Infrass A SV	21,700	\$1,087,390	101	\$50.11	\$50.11	\$50.43	\$49.60
BIR	Birchcliff Energy	211,462	\$1,150,571	249	\$5.39	\$5.39	\$5.57	\$5.29
BITF	Bitfarms Ltd. J	370,148	\$1,608,195	314	\$4.27	\$4.27	\$4.45	\$4.26
BITI	BetaPro InversBitcn	20,400	\$134,999	18	\$6.60	\$6.60	\$6.64	\$6.56
BITI.U	BetaPro InvrsvBitcnUS	1,800	\$8,802	1	\$4.89	\$4.89	\$4.89	\$4.89
BK	Cdn Banc Corp Cl 'A'	16,370	\$168,641	25	\$10.32	\$10.32	\$10.35	\$10.26
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	4,120	\$57,561	7	\$13.98	\$13.98	\$13.98	\$13.96
BKCL	Horizn =WgtCdnBkCall	4,094	\$76,442	20	\$18.67	\$18.67	\$18.71	\$18.65
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	4,800	\$103,527	20	\$22.34	\$22.34	\$22.34	\$20.84
BLDP	Ballard Power Sys	71,139	\$294,753	78	\$4.16	\$4.16	\$4.19	\$4.09
BLN	Blackline Safety J	7,500	\$33,683	7	\$4.48	\$4.48	\$4.50	\$4.47
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	26,111	\$770,889	165	\$29.51	\$29.51	\$29.82	\$29.43
BMAX	Bromptn EnhMultAsset	4,963	\$64,328	9	\$12.96	\$12.96	\$12.99	\$12.94
BMO	Bank of Montreal	80,329	\$10,236,946	645	\$127.34	\$127.34	\$128.15	\$127.19
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	100	\$2,472	1	\$24.72	\$24.72	\$24.72	\$24.72
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	200	\$3,870	2	\$19.35	\$19.35	\$19.35	\$19.35
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BN	Brookfield Corp A LV	92,408	\$5,003,437	526	\$53.96	\$53.96	\$54.64	\$53.77
BN.PF.A	Brookfld Corp. Pr 32	600	\$12,894	1	\$21.49	\$21.49	\$21.49	\$21.49
BN.PF.B	Brookfld Corp. Pr 34	300	\$5,817	1	\$19.39	\$19.39	\$19.39	\$19.39
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	600	\$12,245	2	\$20.35	\$20.35	\$20.42	\$20.35
BN.PF.J	Brookfld Corp. Pr 48	800	\$16,396	2	\$20.48	\$20.48	\$20.50	\$20.48
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	4,000	\$48,280	7	\$12.07	\$12.07	\$12.07	\$12.07
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,400	\$110,939	12	\$17.33	\$17.33	\$17.36	\$17.33
BNE	Bonterra Energy Corp	11,474	\$55,849	9	\$4.91	\$4.91	\$4.91	\$4.79
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	1,000	\$10,620	1	\$10.62	\$10.62	\$10.62	\$10.62
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	6,452	\$349,819	24	\$53.98	\$53.98	\$54.60	\$53.72
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	148,098	\$9,457,066	978	\$63.90	\$63.90	\$64.19	\$63.71
BOND	Evolve EnhnYldBnd Hg	1,600	\$33,560	3	\$20.92	\$20.92	\$21.03	\$20.92
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BOS	Airboss of America J	11,404	\$59,087	23	\$5.17	\$5.17	\$5.26	\$5.15
BPF.UN	Boston Pizza Fnd Un	6,960	\$107,066	26	\$15.35	\$15.35	\$15.50	\$15.31
BPO.PR.A	Brookfld Office PrAA	1,000	\$11,800	1	\$11.80	\$11.80	\$11.80	\$11.80
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	237	\$2,946	3	\$12.49	\$12.49	\$12.49	\$12.35
BPO.PR.G	Brookfld Office PrGG	1,100	\$15,179	2	\$13.80	\$13.80	\$13.80	\$13.79
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	400	\$4,039	4	\$10.21	\$10.21	\$10.21	\$9.76
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,200	\$49,023	8	\$22.25	\$22.25	\$22.33	\$22.25
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$17.74	\$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	800	\$5,806	4	\$7.23	\$7.23	\$7.30	\$7.07
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	400	\$6,980	1	\$17.45	\$17.45	\$17.45	\$17.45
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	500	\$8,710	1	\$17.42	\$17.42	\$17.42	\$17.42
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.52	\$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	600	\$5,070	1	\$8.45	\$8.45	\$8.45	\$8.45
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	13,600	\$40,915	29	\$3.00	\$3.00	\$3.01	\$3.00
BTCC	Purpose BitcnCA CrHg	72,978	\$704,903	104	\$9.67	\$9.67	\$9.72	\$9.61
BTCC.B	Purpose BitcnCA NCHg	207,226	\$2,041,870	201	\$9.86	\$9.86	\$9.95	\$9.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	29,700	\$275,027	33	\$9.25	\$9.25	\$9.32	\$9.23
BTCQ	3iQ Bitcoin ETF Un	12,650	\$140,169	24	\$11.08	\$11.08	\$11.15	\$11.06
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	71,600	\$730,285	114	\$10.18	\$10.18	\$10.28	\$10.16
BTCX.U	CI GalBitcnETF UH US	14,922	\$142,436	14	\$9.52	\$9.52	\$9.57	\$9.52
BTCY	Purpose Btcn Yld Un	37,600	\$211,039	23	\$5.64	\$5.64	\$5.66	\$5.58
BTCY.B	Purpose BtcnYldNC HG	5,300	\$34,196	7	\$6.44	\$6.44	\$6.49	\$6.44
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
BTE	Baytex Energy Corp.	77,165	\$350,248	74	\$4.57	\$4.57	\$4.58	\$4.45
BTO	B2Gold Corp.	65,520	\$221,865	150	\$3.40	\$3.40	\$3.40	\$3.37
BU	Burcon NutraSci J	28,000	\$5,340	3	\$0.19	\$0.19	\$0.20	\$0.19
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	5,500	\$54,125	3	\$9.85	\$9.85	\$9.85	\$9.83
BYD	Boyd Group Services	4,090	\$1,250,603	39	\$306.01	\$306.01	\$307.07	\$304.15
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	3,200	\$61,780	3	\$19.31	\$19.31	\$19.31	\$19.30
CAE	CAE Inc.	67,863	\$1,759,198	449	\$25.95	\$25.95	\$26.04	\$25.72
CAFR	CIBC ActvlnvFltgBond	2,000	\$39,700	2	\$19.85	\$19.85	\$19.85	\$19.85
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.74	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,700	\$19,274	5	\$11.34	\$11.34	\$11.35	\$11.32
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	45,207	\$2,271,919	251	\$50.29	\$50.29	\$50.49	\$50.00
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.80	\$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.	18,810	\$277,530	95	\$14.80	\$14.80	\$14.93	\$14.68
CASH	Horizons HlntSvgs A	110,031	\$5,515,856	176	\$50.13	\$50.13	\$50.14	\$50.13
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	5,000	\$86,148	2	\$17.21	\$17.21	\$17.23	\$17.21
CBIL	Horizons 0-3Mon T-bl	13,121	\$657,366	54	\$50.11	\$50.11	\$50.11	\$50.09
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	5,200	\$45,918	7	\$8.82	\$8.82	\$8.84	\$8.82
CBNK	Mulvihill CdnBnk Yld	32,000	\$227,382	171	\$7.12	\$7.12	\$7.13	\$7.08
CBO	iShre 1-5 CorpBnd Un	15,352	\$270,874	31	\$17.66	\$17.66	\$17.67	\$17.64
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,149	\$499,324	43	\$61.41	\$61.41	\$61.49	\$60.56
CCBI	CIBC Cdn Bond ETF Un	200	\$3,518	1	\$17.59	\$17.59	\$17.59	\$17.59
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	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	17,905	\$1,044,165	141	\$58.37	\$58.37	\$58.79	\$57.99
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	128,398	\$7,175,110	650	\$56.36	\$56.36	\$57.03	\$54.65
CCOM	CI Auspice Cmnty Heg	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	5,750	\$101,490	10	\$17.61	\$17.61	\$17.70	\$17.61
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,700	\$61,496	10	\$13.11	\$13.11	\$13.11	\$13.06
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	24,900	\$65,723	12	\$2.73	\$2.73	\$2.89	\$2.48
CDZ	iShr CdnDivAristo Un	7,000	\$219,469	17	\$31.36	\$31.36	\$31.38	\$31.29
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	600	\$15,012	2	\$25.01	\$25.01	\$25.03	\$25.01
CEF.U	Sprott PhyGld&Sil US	700	\$12,964	2	\$18.52	\$18.52	\$18.52	\$18.52
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	29,000	\$25,525	14	\$0.87	\$0.87	\$0.89	\$0.87
CEU	CES Energy Solutn	277,700	\$1,155,305	77	\$4.15	\$4.15	\$4.22	\$4.11
CEW	iShares EqWeight Un	2,900	\$48,459	4	\$16.71	\$16.71	\$16.73	\$16.70
CF	Canaccord Genuity	12,770	\$105,214	44	\$8.10	\$8.10	\$8.44	\$8.10
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CFX	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	29,281	\$485,789	97	\$16.35	\$16.35	\$16.88	\$16.26
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,000	\$10,472	8	\$5.22	\$5.22	\$5.34	\$5.20
CFX	Canfor Pulp Products	1,900	\$2,919	3	\$1.53	\$1.53	\$1.57	\$1.52
CG	Centerra Gold Inc.	36,655	\$256,582	184	\$7.05	\$7.05	\$7.10	\$6.81
CGAA	CI GblAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Gbl Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GblMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
CGDV.B	CI GblMinDwnVolty UH	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,000	\$35,550	2	\$35.60	\$35.60	\$35.60	\$35.50
CGIN	CI Gbl InvestGrd CA	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	13,874	\$224,393	25	\$16.17	\$16.17	\$16.22	\$16.14
CGL.C	iShare GldBul Nn-Hdg	6,000	\$139,149	14	\$23.18	\$23.18	\$23.25	\$23.12
CGLO	CIBC Gbl Growth Un	1,400	\$38,116	4	\$27.22	\$27.22	\$27.23	\$27.22
CGO	Cogeco Inc. SV	2,261	\$132,118	12	\$58.75	\$58.75	\$58.75	\$57.54
CGR	iShares GblRIEst Un	1,900	\$52,313	7	\$27.63	\$27.63	\$27.63	\$27.48
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	34,400	\$280,617	133	\$8.16	\$8.16	\$8.21	\$8.11
CGXF	CI Gld+GiantCovr Heg	9,856	\$81,184	14	\$8.27	\$8.27	\$8.29	\$8.21
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	818	\$48,496	8	\$59.26	\$59.26	\$59.51	\$58.46
CHE.UN	Chemtrade Logistic Un	93,709	\$785,705	291	\$8.34	\$8.34	\$8.69	\$8.27
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	47,066	\$648,853	131	\$13.77	\$13.77	\$13.89	\$13.72
CHPS	HoriznGlbSemiconduct	4,204	\$144,788	16	\$34.67	\$34.67	\$34.67	\$34.32
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	22,850	\$54,655	52	\$2.42	\$2.42	\$2.42	\$2.36
CHW	Chesswood Group Ltd.	200	\$1,698	1	\$8.49	\$8.49	\$8.49	\$8.49
CIA	Champion Iron Ord J	44,391	\$302,574	137	\$6.83	\$6.83	\$6.89	\$6.78
CIBR	1st Tr NasdqCybrsec	4,800	\$204,289	18	\$42.62	\$42.62	\$42.70	\$42.45
CIC	CI CdnBks CovCallncm	8,100	\$86,273	9	\$10.63	\$10.63	\$10.69	\$10.63
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	1,000	\$18,535	2	\$18.54	\$18.54	\$18.54	\$18.53
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,000	\$77,591	11	\$38.83	\$38.83	\$38.84	\$38.69
CIGI	Colliers Intl Grp SV	8,472	\$1,409,808	71	\$167.15	\$167.15	\$167.90	\$163.90
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	400	\$9,465	4	\$23.65	\$23.65	\$23.70	\$23.61
CINT	CIBC Int'l Equity Un	4,100	\$92,609	10	\$22.55	\$22.55	\$22.63	\$22.53
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CIX	CI Financial Corp.	48,217	\$757,570	227	\$15.64	\$15.64	\$15.99	\$15.56
CJ	Cardinal Energy	56,869	\$374,919	63	\$6.64	\$6.64	\$6.67	\$6.53
CJR.B	Corus Entertnmt B	80,544	\$62,904	29	\$0.77	\$0.77	\$0.81	\$0.76
CJT	Cargojet Inc. Com&VV	5,544	\$658,677	42	\$118.61	\$118.61	\$119.10	\$118.51
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,590	\$177,789	18	\$16.80	\$16.80	\$16.80	\$16.78
CLG	iShre 1-10GovtBnd Un	300	\$5,004	1	\$16.68	\$16.68	\$16.68	\$16.68
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
CLS	Celestica Inc SV	52,422	\$2,608,763	246	\$50.15	\$50.15	\$50.44	\$48.92
CM	Cdn Imperial Bank	94,520	\$5,899,077	563	\$62.56	\$62.56	\$62.77	\$62.22
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$11,328	1	\$18.88	\$18.88	\$18.88	\$18.88
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	900	\$19,788	2	\$22.00	\$22.00	\$22.00	\$21.98
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	900	\$22,326	2	\$24.90	\$24.90	\$24.90	\$24.76
CMAG	CI MunroAltGlbGrowC\$	4,300	\$129,832	13	\$30.07	\$30.07	\$30.28	\$30.01
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,700	\$30,399	4	\$17.88	\$17.88	\$17.90	\$17.87
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	2	\$21	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	500	\$9,530	2	\$19.09	\$19.09	\$19.09	\$19.04
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	33,885	\$314,299	83	\$9.26	\$9.26	\$9.69	\$9.14
CMGG	CI Munro GrowthEq C\$	700	\$17,206	1	\$24.58	\$24.58	\$24.58	\$24.58
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	\$50.11	\$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	4,400	\$220,805	8	\$50.19	\$50.19	\$50.19	\$50.18
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,300	\$15,594	5	\$11.99	\$11.99	\$12.00	\$11.99
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	7,700	\$43,730	24	\$5.62	\$5.62	\$5.80	\$5.52
CNL	Collective Mining J	2,500	\$9,575	1	\$3.83	\$3.83	\$3.83	\$3.83
CNQ	Canadian Natural Res	175,073	\$15,292,722	1,154	\$87.91	\$87.91	\$87.96	\$85.49
CNR	Cdn Nat'l Railway	37,132	\$6,448,584	288	\$174.26	\$174.26	\$174.34	\$172.77
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	1,900	\$59,724	6	\$31.40	\$31.40	\$31.51	\$31.40
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,000	\$121,124	8	\$60.51	\$60.51	\$60.57	\$60.51
CP	Cdn Pacific Kansas	52,958	\$6,086,374	429	\$115.39	\$115.39	\$115.67	\$114.33
CPD	iShares CdnPref Un	20,800	\$234,652	31	\$11.29	\$11.29	\$11.31	\$11.25
CPG	Crescent Point Corp.	139,167	\$1,316,081	492	\$9.48	\$9.48	\$9.54	\$9.27
CPH	Cipher Pharma	5,400	\$39,397	22	\$7.24	\$7.24	\$7.31	\$7.24
CPLF	Copperleaf Tech J	16,100	\$99,055	111	\$6.17	\$6.17	\$6.17	\$6.08
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	35,604	\$1,329,590	187	\$37.36	\$37.36	\$37.49	\$37.15
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	200	\$4,998	1	\$24.99	\$24.99	\$24.99	\$24.99
CR	Crew Energy Inc.	47,634	\$207,398	70	\$4.34	\$4.34	\$4.41	\$4.28
CRDL	Cardiol Therapeutc A	28,631	\$60,676	44	\$2.00	\$2.00	\$2.28	\$2.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	34,105	\$100,592	156	\$2.97	\$2.97	\$2.98	\$2.91
CROP	Purpose CreditOpp Un	700	\$12,439	2	\$17.77	\$17.77	\$17.77	\$17.77
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	28,551	\$394,944	86	\$13.94	\$13.94	\$13.94	\$13.76
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	15,316	\$219,509	47	\$14.42	\$14.42	\$14.42	\$14.25
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	433,675	\$3,062,330	221	\$7.16	\$7.16	\$7.18	\$7.04
CSAV	CI HilInterestSvgs Un	1,525	\$76,525	3	\$50.18	\$50.18	\$50.18	\$50.18
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	\$11.95	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	7,986	\$97,222	42	\$12.16	\$12.16	\$12.21	\$12.15
CSU	Constellation Softwr	3,443	\$12,595,022	41	\$3,640.00	\$3640.00	\$3678.46	\$3638.75
CSW.A	Corby Spirit&Wine A	1,300	\$16,834	4	\$12.96	\$12.96	\$12.99	\$12.84
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	35,618	\$4,993,556	272	\$140.60	\$140.60	\$141.05	\$139.00
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
CTS	Converge TechSoltn J	32,088	\$146,220	80	\$4.53	\$4.53	\$4.64	\$4.44
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CU	Cdn Utilities A NV	22,122	\$680,003	137	\$30.71	\$30.71	\$30.91	\$30.46
CU.PR.C	Cdn Util 2nd Pr Y	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	200	\$3,526	1	\$17.63	\$17.63	\$17.63	\$17.63
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,108	\$55,417	7	\$50.15	\$50.15	\$50.15	\$49.92
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	100	\$1,163	1	\$11.63	\$11.63	\$11.63	\$11.63
CURA	Curaleaf Holdings J	44,766	\$301,629	59	\$6.80	\$6.80	\$6.86	\$6.66
CUTL	CI Util GianCall Heg	1	\$18	1	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	5,100	\$84,436	11	\$16.50	\$16.50	\$16.62	\$16.41
CVE	Cenovus Energy Inc.	393,603	\$9,262,221	2,116	\$23.63	\$23.63	\$23.65	\$23.14
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.01	\$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	\$22.88	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	400	\$9,472	1	\$23.68	\$23.68	\$23.68	\$23.68
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	100	\$1,696	1	\$16.96	\$16.96	\$16.96	\$16.96
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.03	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	28,700	\$303,219	76	\$10.48	\$10.48	\$10.83	\$10.41
CWB	Cdn Wstrn Bank	15,450	\$450,068	78	\$29.22	\$29.22	\$29.26	\$28.98
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	400	\$9,992	2	\$24.98	\$24.98	\$24.98	\$24.98
CWEB	Charlotte's Web Hldg	108,500	\$23,048	55	\$0.20	\$0.20	\$0.24	\$0.20
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	4	\$209	1	\$0.00	\$52.48	\$0.00	\$0.00
CXB	Calibre Mining Corp.	125,983	\$193,228	80	\$1.54	\$1.54	\$1.56	\$1.52
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
CXI	Currency Exch Int'l	5	\$121	1	\$0.00	\$24.40	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	800	\$52,468	2	\$65.61	\$65.61	\$65.61	\$65.56
CYBR	Evolve Cyber Sec Heg	5,150	\$230,570	24	\$45.01	\$45.01	\$45.85	\$43.76
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$56.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,600	\$31,498	3	\$19.68	\$19.68	\$19.69	\$19.68
D.UN	Dream Office REIT Un	17,773	\$147,840	37	\$8.24	\$8.24	\$8.53	\$8.17
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	400	\$8,762	2	\$21.91	\$21.91	\$21.91	\$21.90
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	43	\$958	2	\$0.00	\$23.40	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	600	\$56,792	6	\$94.36	\$94.36	\$94.93	\$94.36
DBM	Doman Bldg Materials	10,500	\$82,045	31	\$7.81	\$7.81	\$7.89	\$7.78
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
DCBO	Docebo Inc. J	11,630	\$723,236	93	\$62.04	\$62.04	\$62.73	\$61.78
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
DCM	Data Commun Mgt	2,400	\$7,719	6	\$3.26	\$3.26	\$3.26	\$3.19
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,000	\$17,310	1	\$17.31	\$17.31	\$17.31	\$17.31
DF	Dividend 15Split 2 A	9,600	\$41,092	4	\$4.26	\$4.26	\$4.29	\$4.26
DF.PR.A	Dividend 15Split 2 Pr	3,300	\$32,840	12	\$9.97	\$9.97	\$9.97	\$9.94
DFN	Dividend 15 Splt A	17,000	\$89,726	18	\$5.30	\$5.30	\$5.30	\$5.27
DFN.PR.A	Dividend 15 Splt Pr	7,700	\$76,010	11	\$9.87	\$9.87	\$9.88	\$9.86
DFY	Definity Fin Corp.	23,611	\$1,036,637	142	\$44.14	\$44.14	\$44.20	\$43.42
DGR	Cl WisdomTrUSDIVGrHG	900	\$37,850	3	\$42.18	\$42.18	\$42.18	\$42.04
DGR.B	Cl WisdomTrUSDIVN-HG	3,700	\$171,679	12	\$46.48	\$46.48	\$46.48	\$46.30
DGRC	Cl WisdomCA QualDvNH	4,952	\$178,107	17	\$36.00	\$36.00	\$36.03	\$35.92
DGS	Div Growth Splt Cl A	4,200	\$23,489	8	\$5.61	\$5.61	\$5.63	\$5.57
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	400	\$4,288	2	\$10.72	\$10.72	\$10.72	\$10.72
DHT.UN	DRI Healthcare Tr CA	18,300	\$263,128	29	\$14.50	\$14.50	\$14.50	\$14.20
DIAM	Star Diamond Corp J	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
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	900	\$4,908	3	\$5.47	\$5.47	\$5.47	\$5.44
DIR.UN	Dream Industrl REIT	48,635	\$654,801	174	\$13.51	\$13.51	\$13.56	\$13.41
DISC	BMO Gbl ConsmrDiscr	3,700	\$137,189	12	\$37.01	\$37.01	\$37.14	\$37.01
DIV	Divers Rylty Corp.	20,400	\$56,212	20	\$2.76	\$2.76	\$2.76	\$2.75
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	95,792	\$1,312,367	108	\$13.70	\$13.70	\$13.72	\$13.69
DLR.U	Horizon US\$Cur A USF	63,300	\$641,705	22	\$10.14	\$10.14	\$10.14	\$10.13
DML	Denison Mines Corp	153,169	\$375,974	211	\$2.50	\$2.50	\$2.54	\$2.39
DN	Delta 9 Cannabis J	25,000	\$625	3	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	41,445	\$549,385	130	\$13.28	\$13.28	\$13.34	\$13.21
DNG	Dynacor Group J	1,600	\$6,384	4	\$3.99	\$3.99	\$3.99	\$3.99
DNTL	dentalcorp Hldg J SV	29,377	\$205,922	125	\$7.00	\$7.00	\$7.11	\$6.92
DOL	Dollarama Inc.	30,896	\$3,226,415	220	\$104.18	\$104.18	\$105.15	\$103.27
DOO	BRP Inc. SV	8,880	\$814,979	57	\$92.39	\$92.39	\$92.65	\$90.29
DPM	Dundee Precious Mtl	62,111	\$540,232	206	\$8.66	\$8.66	\$8.84	\$8.57
DQD	Cl Wisdom3USDVvaryHg	2,000	\$85,985	13	\$43.11	\$43.11	\$43.11	\$42.90
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
DR	Medical Facilities	20,376	\$195,945	79	\$9.63	\$9.63	\$9.75	\$9.50
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	400	\$10,780	1	\$26.95	\$26.95	\$26.95	\$26.95
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	1	\$26	1	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	5,206	\$110,099	32	\$21.25	\$21.25	\$21.38	\$21.03
DRMC	DesjardinsRI CdaNZEm	300	\$8,004	1	\$26.68	\$26.68	\$26.68	\$26.68
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	300	\$10,716	2	\$35.78	\$35.78	\$35.78	\$35.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRR.U	Dream ResidntREIT US	2,700	\$18,212	5	\$6.74	\$6.74	\$6.76	\$6.74
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	43,056	\$26,229	11	\$0.62	\$0.62	\$0.62	\$0.58
DRX	ADF Group Inc. SV	11,819	\$104,226	22	\$8.82	\$8.82	\$8.93	\$8.64
DS	Dividend Select 15Eq	2,000	\$12,425	3	\$6.22	\$6.22	\$6.22	\$6.21
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	5,489	\$629,683	52	\$114.81	\$114.81	\$115.73	\$113.92
DSV	Discovery Slvr Crp J	155,655	\$95,191	57	\$0.60	\$0.60	\$0.62	\$0.60
DTOL	D2L Inc. J SV	800	\$7,912	1	\$9.89	\$9.89	\$9.89	\$9.89
DXB	Dynamic ActvTact Bnd	700	\$12,642	2	\$18.06	\$18.06	\$18.06	\$18.06
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,700	\$93,594	10	\$34.73	\$34.73	\$34.73	\$34.62
DXDB	Dynamic Discount Bnd	13,640	\$280,144	31	\$20.52	\$20.52	\$20.57	\$20.51
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	700	\$25,074	1	\$35.82	\$35.82	\$35.82	\$35.82
DXG	Dynamic Actv GblDiv	4,800	\$265,089	23	\$55.19	\$55.19	\$55.35	\$55.02
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	11,200	\$229,207	25	\$20.42	\$20.42	\$20.52	\$20.42
DXQ	DynamicActvYldCovrOp	2,000	\$47,872	6	\$23.95	\$23.95	\$23.95	\$23.91
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
DXT	Dexterra Group Inc	400	\$2,356	1	\$5.89	\$5.89	\$5.89	\$5.89
DXU	Dynamic ActvUS DivUn	1,500	\$78,304	8	\$52.35	\$52.35	\$52.45	\$51.99
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	4,000	\$78,697	8	\$19.66	\$19.66	\$19.69	\$19.66
DXW	Dynamic ActvIntl Div	700	\$15,295	1	\$21.85	\$21.85	\$21.85	\$21.85
DXZ	Dynamic ActUS MidCap	740	\$8,924	4	\$12.05	\$12.05	\$12.07	\$12.05
DYA	dynaCERT Inc. J	18,000	\$2,880	2	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	7,500	\$6,900	2	\$0.92	\$0.92	\$0.92	\$0.92
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	200	\$9,541	2	\$47.79	\$47.79	\$47.79	\$47.62
EBIT	Bitcoin ETF CA Unheg	4,250	\$106,210	16	\$24.98	\$24.98	\$25.15	\$24.88
EBIT.U	Bitcoin ETF US Unheg	1,400	\$25,734	3	\$18.37	\$18.37	\$18.41	\$18.37
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.60	\$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.	36,884	\$97,394	74	\$2.64	\$2.64	\$2.69	\$2.61
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	7,700	\$43,164	7	\$5.65	\$5.65	\$5.76	\$5.53
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	3,000	\$104,043	13	\$34.56	\$34.56	\$34.79	\$34.37
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	300	\$2,979	1	\$9.93	\$9.93	\$9.93	\$9.93
EDR	Endeavour Silver J	30,306	\$60,289	94	\$2.03	\$2.03	\$2.03	\$1.97
EDT	Spectral Medical Inc	9,000	\$5,390	4	\$0.59	\$0.59	\$0.60	\$0.59
EDV	Endeavour Mining Ord	54,286	\$1,218,660	293	\$22.72	\$22.72	\$22.74	\$22.18
EFN	Element Fleet Mgt	24,879	\$560,887	134	\$22.65	\$22.65	\$22.65	\$22.40
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.90	\$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	48,645	\$409,586	101	\$8.47	\$8.47	\$8.55	\$8.20
EFX	Enerflex Ltd.	32,400	\$226,290	70	\$7.02	\$7.02	\$7.02	\$6.89
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	9,373	\$1,587	10	\$0.18	\$0.18	\$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	10,452	\$483,043	59	\$46.51	\$46.51	\$46.61	\$45.77
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	44,603	\$587,145	68	\$13.18	\$13.18	\$13.19	\$13.14
ELD	Eldorado Gold Corp.	40,658	\$620,887	172	\$15.34	\$15.34	\$15.40	\$14.97
ELEF	Silver Elephant J	1,100	\$306	2	\$0.28	\$0.28	\$0.28	\$0.28
ELF	E-L Financial Corp.	25	\$25,730	1	\$0.00	\$1018.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
ELO	Eloro Resources J	1,100	\$1,402	2	\$1.25	\$1.25	\$1.28	\$1.25
ELR	Eastern Platinum J	9,500	\$1,330	2	\$0.14	\$0.14	\$0.14	\$0.14
ELVA	Electrovaya Inc.	6,000	\$32,876	9	\$5.48	\$5.48	\$5.53	\$5.44
EMA	Emera Incorporated	45,200	\$2,176,623	260	\$48.21	\$48.21	\$48.49	\$48.01
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	600	\$12,756	1	\$21.26	\$21.26	\$21.26	\$21.26
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,200	\$25,830	2	\$21.68	\$21.68	\$21.68	\$21.37
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$10,423	2	\$17.43	\$17.43	\$17.43	\$17.36
EMAX	Ham Engy Yld Max Etf	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	23,221	\$805,887	178	\$34.62	\$34.62	\$34.86	\$34.47
EMV.B	Cl Wisdom3EmrgMktDiv	100	\$2,727	1	\$27.27	\$27.27	\$27.27	\$27.27
ENB	Enbridge Inc.	187,583	\$8,789,416	886	\$46.99	\$46.99	\$47.06	\$46.55
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	700	\$11,767	6	\$16.81	\$16.81	\$16.85	\$16.79
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,500	\$31,014	3	\$20.74	\$20.74	\$20.74	\$20.50
ENB.PF.U	Enbridge Ser L US Pr	1,200	\$24,060	2	\$20.05	\$20.05	\$20.05	\$20.05
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,400	\$23,838	2	\$17.03	\$17.03	\$17.03	\$17.02
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.25	\$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	800	\$14,925	3	\$18.70	\$18.70	\$18.70	\$18.51
ENB.PR.N	Enbridge Inc Sr N Pr	1,700	\$35,059	5	\$20.50	\$20.50	\$20.69	\$20.50
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,175	1	\$21.75	\$21.75	\$21.75	\$21.75
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	38,281	\$411,889	53	\$10.82	\$10.82	\$10.83	\$10.65
ENCL	Horizn Cdn O&GEqCvCl	202	\$3,889	3	\$19.25	\$19.25	\$19.25	\$19.25
ENGH	Enghouse Systems Ltd	13,404	\$451,693	52	\$33.99	\$33.99	\$34.02	\$33.27
ENI.UN	Energy Income Fnd Un	1	\$2	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,415	\$74,611	18	\$11.63	\$11.63	\$11.67	\$11.59
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,900	\$20,988	8	\$7.27	\$7.27	\$7.27	\$7.14
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	10,324	\$927,645	62	\$89.90	\$89.90	\$90.32	\$89.47
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	1,000	\$21,133	3	\$21.17	\$21.17	\$21.17	\$21.12
EQL	Invesco S&P500 EqWgt	27,300	\$893,837	40	\$32.86	\$32.86	\$32.86	\$32.69
EQL.F	Invesco S&P500EqCA-H	10,300	\$292,824	31	\$28.50	\$28.50	\$28.50	\$28.36
EQL.U	Invesco S&P500Eq USF	5,600	\$135,709	12	\$24.31	\$24.31	\$24.31	\$24.19
EQX	Equinox Gold Corp. J	87,801	\$539,998	147	\$6.20	\$6.20	\$6.20	\$6.08
ERD	Erdene Res Dev J	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
ERE.UN	European Res REIT Un	56,600	\$131,922	39	\$2.38	\$2.38	\$2.38	\$2.30
ERF	Enerplus Corporation	25,372	\$563,619	115	\$22.18	\$22.18	\$22.33	\$22.02
ERO	Ero Copper Corp. J	68,213	\$1,459,910	274	\$21.88	\$21.88	\$21.89	\$20.78
ESG	Invesco S&P500ESG Un	2,500	\$88,355	13	\$35.39	\$35.39	\$35.39	\$35.22
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$6,792	1	\$33.96	\$33.96	\$33.96	\$33.96
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$6,554	2	\$32.77	\$32.77	\$32.77	\$32.77
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGG	BMO MSCI Glb ESG Ldr	200	\$8,444	1	\$42.22	\$42.22	\$42.22	\$42.22
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	600	\$28,736	6	\$47.96	\$47.96	\$47.96	\$47.79
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	54,820	\$118,326	37	\$2.15	\$2.15	\$2.17	\$2.14
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	100	\$2,274	1	\$22.74	\$22.74	\$22.74	\$22.74
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	9,200	\$129,799	40	\$14.10	\$14.10	\$14.25	\$14.01
ETC	EvolveCryptocurUH CA	700	\$8,034	3	\$11.50	\$11.50	\$11.50	\$11.39
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	500	\$595	1	\$1.19	\$1.19	\$1.19	\$1.19
ETHH	Purpose EthrCA CurHg	20,061	\$236,287	30	\$11.81	\$11.81	\$11.87	\$11.71
ETHH.B	Purpose EthrCA NC Hg	16,900	\$229,904	37	\$13.61	\$13.61	\$13.74	\$13.54
ETHH.U	Purpose EthrUS\$NC Hg	1,700	\$21,365	3	\$12.55	\$12.55	\$12.57	\$12.55
ETHI	Horizon GlbSustLdr A	800	\$39,295	5	\$48.99	\$48.99	\$49.29	\$48.99
ETHQ	3iQ Ether Staking Un	1,780	\$27,683	6	\$15.49	\$15.49	\$15.62	\$15.44
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	2,000	\$26,980	6	\$13.49	\$13.49	\$13.54	\$13.37
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	54,060	\$764,827	142	\$14.14	\$14.14	\$14.27	\$14.04
ETHX.U	CI GalxyEthernUS UH	9,025	\$117,922	24	\$13.11	\$13.11	\$13.22	\$12.94
ETHY	Purpose Ether Yld Un	5,000	\$20,536	9	\$4.12	\$4.12	\$4.12	\$4.08
ETHY.B	Purpose EthrYld nchHg	1,505	\$7,605	5	\$5.08	\$5.08	\$5.08	\$5.04
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	17,355	\$117,066	34	\$6.74	\$6.74	\$6.76	\$6.72
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	32,000	\$27,175	35	\$0.83	\$0.83	\$0.89	\$0.83
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
FAR	Foraco Int'l SA	22,700	\$58,549	19	\$2.57	\$2.57	\$2.63	\$2.56
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	\$25.47	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	3,319	\$76,110	17	\$22.84	\$22.84	\$23.03	\$22.84
FBTC.U	Fidelity Adv Btcn US	300	\$5,112	1	\$17.04	\$17.04	\$17.04	\$17.04
FC	Firm Cap Mtg Invest	8,845	\$101,951	29	\$11.51	\$11.51	\$11.59	\$11.46
FCCB	Fidelity CdnBndIdxUn	5,200	\$114,368	19	\$21.98	\$21.98	\$22.03	\$21.95
FCCD	Fidelity Cdn Div L	750	\$19,935	2	\$26.58	\$26.58	\$26.58	\$26.58
FCCL	Fidelity CdnLwVol L	100	\$3,188	1	\$31.88	\$31.88	\$31.88	\$31.88
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	6,600	\$87,701	9	\$13.28	\$13.28	\$13.30	\$13.28
FCD.UN	Firm Cap Ppty Tr Un	1,800	\$8,820	1	\$4.90	\$4.90	\$4.90	\$4.90
FCGB	Fidelity GlbCore+Bnd	6,900	\$149,428	22	\$21.67	\$21.67	\$21.68	\$21.61
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,500	\$38,010	3	\$25.34	\$25.34	\$25.34	\$25.34
FCIG	FidelityGlbInvestBnd	2,085	\$44,440	10	\$21.31	\$21.31	\$21.34	\$21.28
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
FCII	Frankln ClrBrdglnfr	50	\$1,001	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	300	\$8,339	3	\$27.93	\$27.93	\$27.93	\$27.73
FCIM	Fidelity IntlMomnt L	1,400	\$15,797	6	\$11.30	\$11.30	\$11.30	\$11.25
FCIQ	Fidelity IntlHiQual	3,700	\$133,896	18	\$36.32	\$36.32	\$36.32	\$36.10
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,500	\$147,691	18	\$32.90	\$32.90	\$32.91	\$32.78
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO	Fidelity US Moment L	1,000	\$11,980	8	\$11.98	\$11.98	\$11.98	\$11.98
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$9,686	1	\$48.43	\$48.43	\$48.43	\$48.43
FCR.UN	First Cap REIT Un	43,993	\$726,691	162	\$16.49	\$16.49	\$16.72	\$16.46
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
FCRR	Fidelity US DivRise	1,400	\$51,001	10	\$36.53	\$36.53	\$36.53	\$36.36
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	900	\$22,233	3	\$24.71	\$24.71	\$24.71	\$24.70
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	263,672	\$280,220	242	\$1.08	\$1.08	\$1.10	\$1.05
FCUD	Fidelity US HiDiv Un	200	\$6,454	2	\$32.27	\$32.27	\$32.27	\$32.27
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	\$28.84	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	575	\$25,297	6	\$43.98	\$43.98	\$44.03	\$43.96
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	4,525	\$233,107	24	\$51.48	\$51.48	\$51.62	\$51.40
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	8,450	\$132,725	19	\$15.73	\$15.73	\$15.73	\$15.64
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	\$15.17	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	50	\$1,527	1	\$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	30	\$15	1	\$0.00	\$0.50	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$41.37	\$0.00	\$0.00
FEC	Frontera Energy Corp	6,334	\$51,214	30	\$8.06	\$8.06	\$8.16	\$7.99
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	388,000	\$44,800	28	\$0.12	\$0.12	\$0.12	\$0.11
FFH	Fairfax Financial SV	3,666	\$4,970,243	33	\$1,344.22	\$1344.22	\$1370.02	\$1344.22
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	100	\$1,742	1	\$17.42	\$17.42	\$17.42	\$17.42
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$16.37	\$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	500	\$8,680	1	\$17.36	\$17.36	\$17.36	\$17.36
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	500	\$11,425	1	\$22.85	\$22.85	\$22.85	\$22.85
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	25,700	\$126,572	28	\$4.92	\$4.92	\$4.99	\$4.87
FFN.PR.A	NA Fin 15 Split 2 Pr	5,000	\$50,890	26	\$10.17	\$10.17	\$10.18	\$10.17
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	\$17.90	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	200	\$4,608	1	\$23.04	\$23.04	\$23.04	\$23.04
FGO	CI EnhancGovtBnd Heg	7,800	\$77,021	7	\$9.87	\$9.87	\$9.89	\$9.86
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	900	\$42,783	2	\$47.57	\$47.57	\$47.57	\$47.51
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	\$11.90	\$0.00	\$0.00
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	12,140	\$249,889	17	\$20.60	\$20.60	\$20.60	\$20.57
FHQ	1stTr AlpDEX US Tech	400	\$33,537	4	\$83.70	\$83.70	\$84.06	\$83.70
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	20,875	\$145,608	30	\$6.98	\$6.98	\$6.98	\$6.97
FIG	CI Invest GrdBnd Heg	23,300	\$214,141	21	\$9.20	\$9.20	\$9.22	\$9.18
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,850	\$41,696	21	\$14.56	\$14.56	\$14.79	\$14.51



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIL	Filo Corp. J	10,778	\$227,543	57	\$21.32	\$21.32	\$21.34	\$20.82
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrmgth	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	6,000	\$104,460	2	\$17.41	\$17.41	\$17.41	\$17.41
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	5,100	\$94,658	10	\$18.55	\$18.55	\$18.60	\$18.55
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	600	\$6,099	3	\$10.16	\$10.16	\$10.17	\$10.16
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	4,500	\$1,103	1	\$0.25	\$0.25	\$0.25	\$0.25
FLSD	FranklinBis SH DurBnd	38	\$709	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	900	\$35,416	3	\$39.25	\$39.25	\$39.37	\$39.25
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	221,200	\$2,611,821	800	\$11.91	\$11.91	\$12.08	\$10.93
FMAX	Ham US F Yld Max Etf	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
FN	First Nat'l Fin Corp	4,578	\$183,740	19	\$40.16	\$40.16	\$40.28	\$40.05
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	40,851	\$5,893,514	339	\$144.81	\$144.81	\$145.13	\$142.94
FOM	Foran Mining Corp J	55,068	\$215,634	67	\$3.93	\$3.93	\$3.97	\$3.86
FOOD	Goodfood Market J	10,500	\$2,758	6	\$0.26	\$0.26	\$0.27	\$0.26
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	\$20.65	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	38,161	\$229,640	72	\$6.04	\$6.04	\$6.06	\$5.96
FRU	Freehold Royalties	42,596	\$592,723	152	\$13.94	\$13.94	\$13.99	\$13.72
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	14,900	\$142,860	15	\$9.59	\$9.59	\$9.60	\$9.58
FSB.U	CI EnhancShrtBnd US	100	\$975	1	\$9.75	\$9.75	\$9.75	\$9.75
FSF	CI Gbl Fin Sectr Un	2,300	\$55,623	4	\$24.19	\$24.19	\$24.19	\$24.18
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$46.91	\$0.00	\$0.00
FSV	FirstService Corp.	11,575	\$2,551,920	93	\$221.01	\$221.01	\$221.36	\$218.81
FSY	Forsys Metals Corp J	82,500	\$81,560	60	\$0.98	\$0.98	\$1.00	\$0.97
FSZ	Fiera Capital A SV	18,100	\$134,533	53	\$7.42	\$7.42	\$7.46	\$7.37
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	7,100	\$36,156	10	\$5.09	\$5.09	\$5.19	\$5.06
FTN	Financial 15 Splt A	22,360	\$172,687	34	\$7.72	\$7.72	\$7.74	\$7.69
FTN.PR.A	Financial 15 Splt Pr	11,301	\$115,726	9	\$10.24	\$10.24	\$10.25	\$10.23
FTS	Fortis Inc.	77,686	\$4,175,085	492	\$53.81	\$53.81	\$53.95	\$53.56
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,114	1	\$21.14	\$21.14	\$21.14	\$21.14
FTS.PR.H	Fortis Inc. 1st Pr H	700	\$9,786	4	\$13.98	\$13.98	\$13.98	\$13.98
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	1,130	\$21,458	5	\$18.83	\$18.83	\$19.01	\$18.83
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
FTT	Finning Int'l Inc.	44,237	\$1,540,667	337	\$34.97	\$34.97	\$35.09	\$34.27
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	3,000	\$1,358	3	\$0.46	\$0.46	\$0.46	\$0.45
FVI	Fortuna Silver Mines	17,419	\$65,485	81	\$3.78	\$3.78	\$3.78	\$3.71
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	5,500	\$112,646	15	\$20.49	\$20.49	\$20.51	\$20.36
G	Augusta Gold Corp. J	8,000	\$5,030	2	\$0.62	\$0.62	\$0.63	\$0.62
GATO	Gatos Silver, Inc. J	100	\$783	1	\$7.83	\$7.83	\$7.83	\$7.83
GAU	Galiano Gold Inc. J	24,100	\$32,341	30	\$1.34	\$1.34	\$1.36	\$1.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	500	\$22,694	2	\$45.39	\$45.39	\$45.39	\$45.38
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	600	\$28,800	4	\$48.01	\$48.01	\$48.12	\$47.84
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	800	\$40,161	4	\$50.21	\$50.21	\$50.21	\$50.20
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	425	\$16,375	4	\$38.50	\$38.50	\$38.54	\$38.50
GDL	Goodfellow Inc.	300	\$4,483	2	\$14.97	\$14.97	\$14.97	\$14.93
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	11,800	\$113,543	21	\$9.66	\$9.66	\$9.67	\$9.58
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$980	1	\$9.80	\$9.80	\$9.80	\$9.80
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	153,586	\$3,293,185	533	\$21.81	\$21.81	\$21.84	\$20.69
GENM	Generation Mining J	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,500	\$80,316	11	\$53.69	\$53.69	\$53.69	\$53.46
GFL	GFL Environment SV	73,430	\$3,526,308	409	\$47.87	\$47.87	\$49.29	\$45.72
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	81,152	\$83,276	55	\$1.01	\$1.01	\$1.04	\$1.01
GGEM	Guardian EmgMkt Unhg	100	\$1,481	1	\$14.81	\$14.81	\$14.81	\$14.81
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$49.77	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	21,108	\$3,176,022	191	\$150.34	\$150.34	\$152.29	\$150.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	37,375	\$1,789,947	192	\$47.48	\$47.48	\$49.48	\$47.07
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	4,500	\$2,910	4	\$0.65	\$0.65	\$0.65	\$0.64
GLCC	Horizn Gld EqCvCl E	8,534	\$170,955	33	\$20.18	\$20.18	\$20.18	\$19.97
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	126,523	\$404,868	202	\$3.26	\$3.26	\$3.28	\$3.10
GLXY	Galaxy Digital J Ord	66,782	\$848,761	181	\$12.81	\$12.81	\$12.87	\$12.44
GMIN	G Mining Ventures J	800	\$1,496	1	\$1.87	\$1.87	\$1.87	\$1.87
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GOLD	GoldMining Inc. J	18,200	\$19,114	10	\$1.05	\$1.05	\$1.06	\$1.04
GOOS	Cda Goose Hldgs SV	40,558	\$765,973	151	\$19.00	\$19.00	\$19.10	\$18.48
GPMD	GuardPath Decumlt42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	11,100	\$23,634	13	\$2.16	\$2.16	\$2.16	\$2.08
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GRN	Greenlane Renew J	13,000	\$1,690	3	\$0.13	\$0.13	\$0.13	\$0.13
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,683	\$273,765	25	\$74.14	\$74.14	\$74.77	\$73.97
GSY	goeasy Ltd.	9,924	\$1,626,665	91	\$161.24	\$161.24	\$168.01	\$160.82
GTE	Gran Tierra Energy	7,925	\$59,316	23	\$7.47	\$7.47	\$7.57	\$7.38
GUD	Knight Therapeutics	18,178	\$98,831	35	\$5.42	\$5.42	\$5.52	\$5.38
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	\$50.14	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	62,234	\$2,639,519	358	\$42.46	\$42.46	\$42.65	\$42.16
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	300	\$5,379	1	\$17.93	\$17.93	\$17.93	\$17.93
GWO.PR.L	Gt-West Lifeco Pr L	500	\$11,025	1	\$22.05	\$22.05	\$22.05	\$22.05
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
GXE	Gear Energy Ltd.	60,080	\$40,643	18	\$0.69	\$0.69	\$0.69	\$0.66
H	Hydro One Limited	38,026	\$1,546,416	271	\$40.62	\$40.62	\$40.82	\$40.54
HAB	Horizon CorpBnd E Un	19,300	\$189,245	14	\$9.82	\$9.82	\$9.82	\$9.79
HAC	Horizon Seasonl E Un	3,000	\$85,931	11	\$28.67	\$28.67	\$28.67	\$28.60
HAD	Horizon ActvCdnBndUn	1,200	\$10,548	1	\$8.79	\$8.79	\$8.79	\$8.79
HAF	Horizon ActiveGbl E	4,900	\$35,458	5	\$7.23	\$7.23	\$7.24	\$7.21
HAI	Haivision Systems	63,150	\$280,641	36	\$4.47	\$4.47	\$4.56	\$4.34
HAL	Horizons Cdn Div E	3,600	\$68,638	9	\$19.06	\$19.06	\$19.09	\$19.03
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	5,905	\$193,329	21	\$32.89	\$32.89	\$32.89	\$32.68
HBA	Hamilton AusBk=Wgt E	700	\$16,772	1	\$23.96	\$23.96	\$23.96	\$23.96
HBAL	HorizonsBalAstAloc A	1,300	\$18,326	4	\$14.11	\$14.11	\$14.11	\$14.08
HBB	Horizon Cdn SlctUniv	5,350	\$246,965	16	\$46.20	\$46.20	\$46.29	\$46.09
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	7,800	\$74,927	12	\$9.65	\$9.65	\$9.65	\$9.59
HBF.B	HarvestBrndLdr+B U-H	400	\$4,234	2	\$10.59	\$10.59	\$10.59	\$10.58
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,000	\$15,638	5	\$15.62	\$15.62	\$15.79	\$15.57
HBM	Hudbay Minerals Inc.	31,100	\$225,306	109	\$7.22	\$7.22	\$7.28	\$7.21
HBND	Hamilton US BndYldMx	6,394	\$98,425	11	\$15.35	\$15.35	\$15.42	\$15.33
HBNK	Horizn EqWgtBanksIdx	1,089	\$22,583	4	\$20.76	\$20.76	\$20.76	\$20.73
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	70	\$785	1	\$0.00	\$10.98	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	600	\$12,541	5	\$20.89	\$20.89	\$20.91	\$20.89
HCAL	Hamilton EnhancA Bk	7,700	\$155,718	19	\$20.19	\$20.19	\$20.35	\$20.19
HCLN	Harvest CleanEngy Un	1,300	\$11,047	2	\$8.47	\$8.47	\$8.50	\$8.47
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	700	\$17,417	4	\$24.90	\$24.90	\$24.90	\$24.87
HDGE	Accelerate Absol Heg	1,270	\$31,300	6	\$24.70	\$24.70	\$24.70	\$24.61
HDIF	Harvest DiverMolncmA	30,400	\$244,368	37	\$8.07	\$8.07	\$8.07	\$8.03
HDIV	HamiltonEnhnMltSecCl	29,000	\$458,201	48	\$15.85	\$15.85	\$15.85	\$15.77
HEB	Hamilton Cdn Bk=Wgt	1,400	\$22,806	4	\$16.29	\$16.29	\$16.29	\$16.29
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	6,400	\$98,526	10	\$15.41	\$15.41	\$15.41	\$15.36
HERO	Evolve E-Gaming HgUn	800	\$24,093	3	\$30.08	\$30.08	\$30.19	\$30.08
HEU	BetaProS&PTX Engy2x	6,300	\$155,532	15	\$24.84	\$24.84	\$24.86	\$24.52
HEWB	Horizons EqCdaBanks	1,200	\$37,004	7	\$30.83	\$30.83	\$30.97	\$30.80
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	700	\$6,785	3	\$9.69	\$9.69	\$9.70	\$9.69
HFG	Hamilton Gbl Fin E	900	\$20,073	3	\$22.33	\$22.33	\$22.33	\$22.27
HFIN	Hamilton EnhancA Fin	200	\$3,030	2	\$15.13	\$15.13	\$15.17	\$15.13
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	11,100	\$109,855	13	\$9.90	\$9.90	\$9.90	\$9.89
HFU	BetaProSPTSXFin 2xBl	200	\$4,078	2	\$20.37	\$20.37	\$20.41	\$20.37
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$6.78	\$0.00	\$0.00
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	600	\$13,122	1	\$21.87	\$21.87	\$21.87	\$21.87
HGU	BetaProCdnGldMnr2xBI	48,700	\$494,304	69	\$10.32	\$10.32	\$10.33	\$10.05
HGY	Horizons GldYld E Un	2,200	\$21,296	3	\$9.68	\$9.68	\$9.68	\$9.68
HHL	Harvest HlthcrLdr Un	51,120	\$428,509	51	\$8.43	\$8.43	\$8.43	\$8.36
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,200	\$37,261	5	\$8.90	\$8.90	\$8.90	\$8.85
HHLE	Harvest HlthcrIncm A	4,569	\$48,534	9	\$10.67	\$10.67	\$10.67	\$10.60
HIG	Brompton GlbHlthcrCA	2,300	\$19,918	2	\$8.66	\$8.66	\$8.66	\$8.66
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,112	\$211,897	19	\$100.33	\$100.33	\$100.33	\$100.33
HIU	BetaProSP500DlyInvrs	5,300	\$66,486	7	\$12.50	\$12.50	\$12.56	\$12.50
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
HLF	High Liner Foods Inc	800	\$9,694	4	\$11.97	\$11.97	\$12.26	\$11.96
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	100	\$875	1	\$8.75	\$8.75	\$8.75	\$8.75
HLIT	HoriznGlbLithiumProd	590	\$11,777	3	\$19.89	\$19.89	\$20.10	\$19.89
HLPR	Horizn LadrCA PrShr	1,900	\$45,541	4	\$23.96	\$23.96	\$24.01	\$23.94
HLS	HLS Therapeutics J	1,900	\$7,926	3	\$4.20	\$4.20	\$4.20	\$4.17
HMAX	Hamilton CdnFinMax E	64,910	\$900,728	75	\$13.86	\$13.86	\$13.92	\$13.84
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	4,550	\$40,429	12	\$8.92	\$8.92	\$8.92	\$8.84
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	3,500	\$32,620	3	\$9.32	\$9.32	\$9.32	\$9.32
HND	BetaProNatGas Lev Br	1,050	\$102,325	4	\$97.32	\$97.32	\$97.32	\$97.30
HNU	BetaPro NatGasLevBul	1,081,461	\$4,753,415	696	\$4.50	\$4.50	\$4.53	\$4.23
HOD	BetaPro CrdOilInvrBr	79,100	\$600,405	45	\$7.55	\$7.55	\$7.74	\$7.55
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	6,993	\$79,358	28	\$11.34	\$11.34	\$11.40	\$11.30
HOM.UN	BSR REIT Invest Un	2,653	\$40,670	11	\$15.41	\$15.41	\$15.41	\$15.30
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,000	\$1,840	1	\$0.92	\$0.92	\$0.92	\$0.92
HOU	BetaPro CrdOilLevBul	66,150	\$882,265	77	\$13.46	\$13.46	\$13.47	\$13.10
HPF	HarvestEnergyLdr+ Un	1,100	\$3,708	2	\$3.38	\$3.38	\$3.38	\$3.37
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	19,100	\$154,873	15	\$8.12	\$8.12	\$8.12	\$8.10
HPS.A	Hammond Power A SV	5,672	\$610,313	39	\$107.82	\$107.82	\$108.12	\$106.83
HPYM	Harvst PremYld7-10Yr	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	20,602	\$236,430	20	\$11.45	\$11.45	\$11.51	\$11.43
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	69,450	\$1,047,100	102	\$14.96	\$14.96	\$15.21	\$14.96
HQD.U	BtaProNSDQ100-2xBUS	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	243,435	\$4,350,490	394	\$18.02	\$18.02	\$18.03	\$17.69
HR.UN	H&R Real Estate Un	36,868	\$350,138	110	\$9.50	\$9.50	\$9.60	\$9.43
HRAA	Horizons ReSolvAlloc	6,300	\$70,009	8	\$11.06	\$11.06	\$11.21	\$11.06
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,971	\$35,835	17	\$18.31	\$18.31	\$18.31	\$17.97
HSAV	Horizons CshMaxShare	5,055	\$557,806	28	\$110.35	\$110.35	\$110.45	\$110.30
HSD	BetaPro S&P500 -2xBr	88,300	\$1,855,868	133	\$20.88	\$20.88	\$21.16	\$20.87
HSH	Horizn S&P500CA Hegd	2,400	\$146,366	10	\$61.15	\$61.15	\$61.20	\$60.78
HSL	Horizn ActvFitLoan E	1,200	\$10,680	2	\$8.90	\$8.90	\$8.90	\$8.90
HSU	BetaPro S&P500 2x BI	32,150	\$625,903	57	\$19.62	\$19.62	\$19.63	\$19.37
HSUV.U	HorizonsUSD CshMaxUS	3,930	\$426,771	29	\$108.60	\$108.60	\$108.62	\$108.57
HTA	HarvestTechAchvGrw A	32,475	\$552,891	97	\$17.10	\$17.10	\$17.10	\$16.94
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$1,829	1	\$18.29	\$18.29	\$18.29	\$18.29
HTAE	Harvest TechAchiev A	6,277	\$95,862	23	\$15.39	\$15.39	\$15.39	\$15.19
HTB	Horizn US7-10TreasBd	1,000	\$54,348	3	\$54.32	\$54.32	\$54.37	\$54.32
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.39	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	2,900	\$3,770	1	\$1.30	\$1.30	\$1.30	\$1.30
HUBL	Harvest US BkLeadUn	3,400	\$37,697	5	\$11.12	\$11.12	\$11.13	\$11.07
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	606	\$48,352	5	\$80.03	\$80.03	\$80.03	\$79.65
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,800	1	\$28.00	\$28.00	\$28.00	\$28.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,663	\$21,922	12	\$8.28	\$8.28	\$8.28	\$8.19
HURA	Horizon GblUranium A	2,000	\$72,125	9	\$36.30	\$36.30	\$36.39	\$35.80
HUT	Hut 8 Corp J	125,462	\$1,507,957	304	\$11.79	\$11.79	\$12.38	\$11.70
HUTE	Harvest EqlWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	9,750	\$155,263	20	\$15.99	\$15.99	\$15.99	\$15.88
HUTS	Hamilton EnhncUtil E	1,500	\$18,045	3	\$12.05	\$12.05	\$12.05	\$12.02
HUV	BetaProSP500ST Futre	3,200	\$33,711	7	\$10.50	\$10.50	\$10.59	\$10.43
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
HWX	Headwater Expl Inc.	82,115	\$540,928	196	\$6.57	\$6.57	\$6.64	\$6.51
HXCN	HorizonsS&PTSXCpldx	15,200	\$514,308	44	\$33.90	\$33.90	\$33.90	\$33.80
HXD	BetaProS&PTSX60-2xBr	25,500	\$160,585	21	\$6.29	\$6.29	\$6.34	\$6.29
HXDM	Horizons IntlMkts Eq	4,700	\$205,981	17	\$43.90	\$43.90	\$43.90	\$43.75
HXDM.U	Horizons IntlMktEqUS	1,800	\$58,358	4	\$32.51	\$32.51	\$32.51	\$32.40
HXE	Horizn S&PCapEngyldx	1,700	\$55,656	7	\$32.68	\$32.68	\$32.76	\$32.64
HXEM	Horizons EmergMkt Eq	3,000	\$99,987	10	\$33.34	\$33.34	\$33.45	\$33.24
HXF	Horizn S&PCapFin ldx	936	\$61,500	10	\$65.72	\$65.72	\$65.75	\$65.65
HXH	Horizons CdnHiDivShr	1,500	\$69,666	9	\$46.53	\$46.53	\$46.53	\$46.39
HXQ	Horizon NASDAQ100SHR	9,018	\$605,072	30	\$67.37	\$67.37	\$67.37	\$66.79
HXQ.U	Horizon NASDAQ100 US	100	\$4,966	1	\$49.66	\$49.66	\$49.66	\$49.66
HXS	Horizons S&P500 Shr	10,678	\$727,022	25	\$68.41	\$68.41	\$68.41	\$67.96
HXS.U	Horizon S&P500 US Sh	700	\$35,368	3	\$50.53	\$50.53	\$50.53	\$50.52
HXT	Horizon S&P/TSX60	15,978	\$864,324	48	\$54.19	\$54.19	\$54.26	\$53.97
HXT.U	Horizon S&P/TSX60 US	700	\$28,049	3	\$40.07	\$40.07	\$40.07	\$40.07
HXU	BetaProS&PTSX60 2xBl	4,100	\$83,932	6	\$20.53	\$20.53	\$20.57	\$20.42
HXX	HoriznEURO 50IndxShr	2,400	\$115,157	14	\$48.07	\$48.07	\$48.07	\$47.90
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	100	\$848	1	\$8.48	\$8.48	\$8.48	\$8.48
HYI	Horizon HighYldBnd E	3,200	\$23,904	2	\$7.47	\$7.47	\$7.47	\$7.47
HYLD	Hamilton USCvCIHG C\$	32,125	\$408,644	50	\$12.79	\$12.79	\$12.79	\$12.67
HYLD.U	Hamilton USCvCIUH US	600	\$7,809	2	\$13.03	\$13.03	\$13.03	\$13.00
HZD	BetaPro Slvr -2DlyBr	14,400	\$221,728	18	\$15.25	\$15.25	\$15.41	\$15.25
HZM	Horizonte Min Ord J	57,100	\$3,426	2	\$0.06	\$0.06	\$0.06	\$0.06
HZU	BetaPro Slvr 2xDlyBl	13,250	\$239,238	23	\$18.08	\$18.08	\$18.28	\$17.84
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
IAG	iA Financial Corp.	95,966	\$8,205,950	530	\$85.62	\$85.62	\$86.48	\$84.49
IAU	i-80 Gold Corp. J	50,800	\$89,457	60	\$1.76	\$1.76	\$1.79	\$1.72
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,500	\$14,055	1	\$9.37	\$9.37	\$9.37	\$9.37
ICTE	InvscoSP/TSXCmpESGTI	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	7,400	\$15,190	3	\$2.05	\$2.05	\$2.07	\$2.05
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,700	\$17,143	6	\$10.09	\$10.09	\$10.17	\$10.06
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IFC	Intact Fin Corp.	32,817	\$7,428,913	251	\$226.25	\$226.25	\$227.15	\$225.70
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	500	\$9,680	2	\$19.36	\$19.36	\$19.36	\$19.36
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
IFP	Interfor Corporation	29,119	\$576,273	141	\$19.85	\$19.85	\$20.10	\$19.35
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	900	\$12,213	1	\$13.57	\$13.57	\$13.57	\$13.57
IGB	Purpose Gbl Bond Cl	4,800	\$85,591	9	\$17.83	\$17.83	\$17.84	\$17.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	2,700	\$43,942	3	\$16.28	\$16.28	\$16.28	\$16.27
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$11.46	\$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.	27,278	\$966,908	130	\$35.45	\$35.45	\$35.60	\$35.20
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	Invscos&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	Invscos&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
IIMF	InvescoIntlDevDyMFMF	1,900	\$39,690	7	\$20.95	\$20.95	\$20.95	\$20.76
IIMF.F	InvescoIntlDevDyMmHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	25,684	\$359,519	118	\$13.99	\$13.99	\$14.08	\$13.93
IITE	InvscosPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
ILLM	illumina Holdings J	10,800	\$17,820	6	\$1.69	\$1.69	\$1.69	\$1.64
IMG	Iamgold Corporation	40,461	\$137,958	103	\$3.44	\$3.44	\$3.45	\$3.37
IMO	Imperial Oil Ltd.	55,136	\$4,515,517	299	\$82.31	\$82.31	\$82.34	\$80.41
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
INAI.F	Invesco MrnNxtGenAIHg	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
INE	Innergex Renew Engy	156,370	\$1,126,581	428	\$7.18	\$7.18	\$7.28	\$7.08
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	2,900	\$3,666	4	\$1.29	\$1.29	\$1.29	\$1.26
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,400	\$20,784	13	\$14.88	\$14.88	\$14.88	\$14.78
IPO	InPlay Oil Corp.	18,500	\$42,947	6	\$2.32	\$2.32	\$2.35	\$2.31
IQD	CI WisdomTrIntlDivHG	4,500	\$153,285	9	\$34.08	\$34.08	\$34.08	\$34.04
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt 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	4,142	\$95,455	11	\$23.03	\$23.03	\$23.25	\$22.98
ITE	i3 Energy plc Ord	61,133	\$9,020	15	\$0.15	\$0.15	\$0.15	\$0.15
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	120,513	\$1,720,201	689	\$14.35	\$14.35	\$14.57	\$14.16
IVQ	Invesque Inc.	1,500	\$578	1	\$0.39	\$0.39	\$0.39	\$0.39
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	\$17.63	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	1,300	\$2,006	2	\$1.52	\$1.52	\$1.55	\$1.52
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$45.49	\$0.00	\$0.00
JAPN.B	CI WisdomTr JpnEqNnHg	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
JOY	Journey Energy Inc.	13,300	\$47,322	9	\$3.58	\$3.58	\$3.58	\$3.51
JWEL	Jamieson Wellness	8,560	\$268,816	44	\$31.40	\$31.40	\$31.76	\$31.12
K	Kinross Gold Corp.	60,596	\$406,779	288	\$6.72	\$6.72	\$6.84	\$6.65
KBL	K-Bro Linen Inc.	660	\$22,236	5	\$34.11	\$34.11	\$34.11	\$33.61
KEC	Kiwetinohk Energy	200	\$2,200	2	\$11.00	\$11.00	\$11.00	\$11.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEG.UN	Keg Royalties Fnd Un	5,150	\$74,334	14	\$14.40	\$14.40	\$14.50	\$14.35
KEI	Kolibri Glb Energy	100	\$405	1	\$4.05	\$4.05	\$4.05	\$4.05
KEL	Kelt Expl Ltd.	33,362	\$189,385	98	\$5.73	\$5.73	\$5.75	\$5.58
KEY	Keyera Corp.	53,163	\$1,796,266	247	\$33.92	\$33.92	\$33.97	\$33.30
KILO	Purpose Gold Bul Un	1,400	\$42,226	8	\$30.15	\$30.15	\$30.20	\$30.12
KILO.B	Purpose Gld Nn-curHg	1,100	\$35,867	4	\$32.66	\$32.66	\$32.66	\$32.58
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	800	\$4,664	1	\$5.83	\$5.83	\$5.83	\$5.83
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	28,498	\$557,836	128	\$19.55	\$19.55	\$19.67	\$19.49
KNT	K92 Mining Inc. J	86,171	\$558,824	192	\$6.65	\$6.65	\$6.66	\$6.29
KPT	KP Tissue Inc.	4,800	\$39,982	7	\$8.27	\$8.27	\$8.41	\$8.27
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KRR	Karora Res Inc. J	40,900	\$163,717	65	\$4.07	\$4.07	\$4.07	\$3.98
KSI	kneat.com, inc. J	13,100	\$48,132	8	\$3.67	\$3.67	\$3.70	\$3.65
KXS	Kinaxis Inc. J	6,371	\$953,090	62	\$149.81	\$149.81	\$150.60	\$147.88
L	Loblaw Companies Ltd	22,913	\$3,178,621	195	\$138.02	\$138.02	\$139.28	\$138.02
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
LAAC	Lithium Argentina J	16,400	\$90,126	22	\$5.49	\$5.49	\$5.55	\$5.47
LABS	MediPharm LabsCorp J	58,000	\$3,970	4	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	15,900	\$92,217	68	\$5.84	\$5.84	\$5.92	\$5.72
LAM	Laramide Resources J	54,250	\$44,470	32	\$0.83	\$0.83	\$0.84	\$0.80
LAS.A	Lassonde Ind Cl A SV	148	\$23,319	3	\$157.34	\$157.34	\$157.34	\$157.34
LB	Laurentian Bk of Can	7,000	\$188,607	40	\$26.98	\$26.98	\$27.01	\$26.84
LB.PR.H	Laurentian Bk Pr 13	1,600	\$26,784	5	\$16.74	\$16.74	\$16.74	\$16.74
LBS	Life & Banc Split A	9,491	\$73,364	10	\$7.71	\$7.71	\$7.78	\$7.67
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LCFS	Tidewater Renew	3,100	\$19,043	5	\$6.08	\$6.08	\$6.23	\$6.08
LCS	Brompton Life Splt A	16,600	\$111,773	14	\$6.76	\$6.76	\$7.01	\$6.68
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	200	\$3,640	1	\$18.20	\$18.20	\$18.20	\$18.20
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	28,300	\$65,362	25	\$2.29	\$2.29	\$2.35	\$2.28
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	54,200	\$261,733	27	\$4.79	\$4.79	\$4.89	\$4.71
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	84,600	\$20,819	15	\$0.25	\$0.25	\$0.25	\$0.24
LGO	Largo Inc. J	4,800	\$12,661	5	\$2.58	\$2.58	\$2.66	\$2.58
LIF	Labrador Iron Ore	20,749	\$622,994	84	\$30.10	\$30.10	\$30.30	\$29.87
LIFE	Evolve GlbHlthYldHeg	4,000	\$86,439	11	\$21.73	\$21.73	\$21.73	\$21.55
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,234	2	\$21.17	\$21.17	\$21.17	\$21.17
LIRC	Lithium Royalty J	8,500	\$60,942	17	\$7.20	\$7.20	\$7.24	\$7.11
LMAX	Ham Hlth Yld Max Etf	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,400	\$50,246	16	\$20.97	\$20.97	\$21.33	\$20.68
LNR	Linamar Corporation	9,670	\$640,687	52	\$66.52	\$66.52	\$66.68	\$66.02
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	1,600	\$44,338	3	\$27.68	\$27.68	\$27.78	\$27.68
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
LSPD	Lightspeed Commrc SV	119,527	\$2,132,548	473	\$17.83	\$17.83	\$18.21	\$17.64
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	53,500	\$20,435	38	\$0.39	\$0.39	\$0.39	\$0.37
LUG	Lundin Gold Inc. J	10,944	\$171,007	96	\$15.79	\$15.79	\$15.80	\$15.47
LUN	Lundin Mining Corp	93,641	\$1,043,281	491	\$11.08	\$11.08	\$11.39	\$10.97
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	6,100	\$71,424	39	\$11.75	\$11.75	\$11.76	\$11.64
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
MARI	Marimaca Copper J	10,300	\$36,050	19	\$3.50	\$3.50	\$3.50	\$3.50
MATR	Mattr Corp.	13,814	\$214,332	67	\$15.48	\$15.48	\$15.72	\$15.42
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
MBX	Microbix Biosystems J	56,500	\$22,343	4	\$0.40	\$0.40	\$0.40	\$0.39
MCAD	Premium CashMgt Unhg	1,000	\$100,320	1	\$100.32	\$100.32	\$100.32	\$100.32
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,500	\$47,824	3	\$19.13	\$19.13	\$19.13	\$19.12
MCSM	ManulfMultfCdSMID Un	100	\$3,595	1	\$35.95	\$35.95	\$35.95	\$35.95
MDA	MDA Ltd. J	22,131	\$304,833	101	\$13.80	\$13.80	\$13.95	\$13.55
MDF	mdf commerce inc.	100	\$359	1	\$3.59	\$3.59	\$3.59	\$3.59
MDI	Major Drilling Group	13,780	\$110,941	35	\$8.06	\$8.06	\$8.09	\$8.01
MDIV	Midfld Sustn Glb Div	900	\$13,331	2	\$14.81	\$14.81	\$14.83	\$14.81
MDNA	Medicenna Therapeu J	97,420	\$103,831	34	\$1.06	\$1.06	\$1.13	\$0.97
MDP	Medexus Pharma J	22,500	\$38,792	5	\$1.72	\$1.72	\$1.75	\$1.69
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	200	\$5,092	1	\$25.46	\$25.46	\$25.46	\$25.46
MEG	MEG Energy Corp.	144,143	\$3,786,932	740	\$26.25	\$26.25	\$26.43	\$25.90
MEME.B	Manulife Emrg MktsUn	100	\$2,723	1	\$27.23	\$27.23	\$27.23	\$27.23
MEQ	Mainstreet Equity J	603	\$102,069	5	\$170.17	\$170.17	\$170.17	\$168.61
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
MFC	Manulife Financial	238,521	\$7,745,783	1,275	\$32.40	\$32.40	\$32.88	\$32.22
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,937	1	\$19.37	\$19.37	\$19.37	\$19.37
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$2,235	1	\$22.35	\$22.35	\$22.35	\$22.35
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	700	\$13,594	2	\$19.42	\$19.42	\$19.42	\$19.42
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	10,600	\$273,407	59	\$25.87	\$25.87	\$25.92	\$25.63
MFT	Mackenzie FltGRate E	7,100	\$123,710	20	\$17.44	\$17.44	\$17.44	\$17.40
MG	Magna Int'l Inc.	94,219	\$6,896,755	662	\$73.47	\$73.47	\$73.83	\$72.72
MGA	Mega Uranium Ltd. J	430,500	\$173,883	126	\$0.42	\$0.42	\$0.42	\$0.39
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	900	\$14,616	3	\$16.24	\$16.24	\$16.24	\$16.24
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,600	\$24,698	4	\$15.28	\$15.28	\$15.50	\$15.28
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	400	\$4,565	2	\$11.41	\$11.41	\$11.42	\$11.41
MI.UN	Minto Apart REIT Un	7,831	\$132,061	37	\$16.87	\$16.87	\$17.12	\$16.77
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	1,000	\$6,360	1	\$6.36	\$6.36	\$6.36	\$6.36
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MINF	MidfldSustnInfrasDiv	1,000	\$8,670	1	\$8.67	\$8.67	\$8.67	\$8.67
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$36.10	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	17,200	\$321,459	26	\$18.71	\$18.71	\$18.75	\$18.64
MKC	Mackenzie MaxDvrCA E	600	\$19,253	3	\$32.09	\$32.09	\$32.09	\$32.08
MKP	MCAN Mortgage Corp.	13,000	\$216,634	19	\$16.65	\$16.65	\$16.73	\$16.60
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mlt&Mine Un	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MND	Mandalay Res Corp J	500	\$719	5	\$1.42	\$1.42	\$1.46	\$1.41
MNO	Meridian MinUK Soc J	29,062	\$8,879	7	\$0.30	\$0.30	\$0.31	\$0.30
MNS	Ry Cdn Mint-Sil ETR	600	\$9,620	2	\$16.00	\$16.00	\$16.05	\$16.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.32	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.29	\$0.00	\$0.00
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
MPAY	Horizn MTRm US Treas	1,300	\$35,519	2	\$27.31	\$27.31	\$27.35	\$27.31
MPAY.U	Horizn MTRmUS TreaUS	800	\$16,176	1	\$20.22	\$20.22	\$20.22	\$20.22
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	6,530	\$27,421	15	\$4.25	\$4.25	\$4.25	\$4.14
MPVD	Mountain Province J	46,000	\$11,265	4	\$0.24	\$0.24	\$0.25	\$0.24
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	6,900	\$28,476	5	\$4.11	\$4.11	\$4.15	\$4.08
MRC	Morguard Corporation	600	\$66,202	3	\$110.06	\$110.06	\$110.65	\$110.06
MRD	Melcor Developments	100	\$1,186	1	\$11.86	\$11.86	\$11.86	\$11.86
MRE	Martinrea Int'l Inc.	15,965	\$223,401	48	\$14.03	\$14.03	\$14.06	\$13.92
MREL	Middlefid RI Est Div	4,100	\$49,885	8	\$12.15	\$12.15	\$12.19	\$12.15
MRG.UN	Morguard NA REIT UN	10,156	\$161,649	34	\$15.98	\$15.98	\$15.99	\$15.78
MRT.UN	Morguard Real Est Un	200	\$1,064	2	\$5.32	\$5.32	\$5.32	\$5.32
MRU	Metro Inc.	43,068	\$3,072,621	238	\$71.20	\$71.20	\$71.80	\$70.66
MSA	Mineros S.A.	6,000	\$4,040	2	\$0.69	\$0.69	\$0.69	\$0.67
MSCL	Satellos Bioscience	24,500	\$17,050	4	\$0.68	\$0.68	\$0.72	\$0.68
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	22,216	\$327,988	82	\$14.81	\$14.81	\$14.84	\$14.67
MTY	MTY Food Group Inc.	14,489	\$703,153	91	\$48.71	\$48.71	\$48.92	\$47.87
MUB	Mackenzie Uncnstrn E	18,670	\$337,986	45	\$18.12	\$18.12	\$18.15	\$18.06
MULC	Manulfe 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	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$43.89	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,200	\$41,587	5	\$34.63	\$34.63	\$34.68	\$34.62
MUSA	Middlefid 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	2,600	\$21,430	4	\$8.26	\$8.26	\$8.28	\$8.22
MVP	MediaValet Inc. J	7,300	\$12,337	2	\$1.69	\$1.69	\$1.69	\$1.69
MWD	MackenzieMaxDvr AW E	100	\$2,808	1	\$28.08	\$28.08	\$28.08	\$28.08
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MX	Methanex Corporation	26,337	\$1,544,071	114	\$59.10	\$59.10	\$59.20	\$56.27
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
NA	Nat'l Bank of Canada	49,318	\$5,115,668	371	\$103.87	\$103.87	\$104.27	\$103.19
NA.PR.C	Nat'l Bank Ser 38 Pr	900	\$22,860	3	\$25.30	\$25.30	\$25.60	\$25.30
NA.PR.E	Nat'l Bank Ser 40 Pr	700	\$15,435	2	\$22.05	\$22.05	\$22.05	\$22.05
NA.PR.G	Nat'l Bank Ser 42 Pr	1,200	\$29,804	3	\$24.78	\$24.78	\$24.88	\$24.78
NA.PR.S	Nat'l Bank Ser 30 Pr	900	\$18,747	2	\$20.89	\$20.89	\$20.89	\$20.80
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	12,000	\$278,077	17	\$23.15	\$23.15	\$23.20	\$23.15
NANO	Nano One Materials J	11,300	\$18,130	7	\$1.61	\$1.61	\$1.61	\$1.60
NB	NioCorp Dev Ltd. J	5,320	\$17,437	15	\$3.33	\$3.33	\$3.34	\$3.26
NBLY	Neighbourly Pharm J	5,000	\$91,970	22	\$18.38	\$18.38	\$18.40	\$18.38
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	4,215	\$1,400	3	\$0.34	\$0.34	\$0.34	\$0.33
NEO	Neo Perform Material	2,560	\$18,902	20	\$7.36	\$7.36	\$7.41	\$7.32
NEXT	NextSource Materl J	12,500	\$9,630	5	\$0.77	\$0.77	\$0.78	\$0.77
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	9,187	\$110,352	32	\$12.06	\$12.06	\$12.08	\$11.88
NG	NovaGold Resources J	35,300	\$114,598	76	\$3.23	\$3.23	\$3.32	\$3.18
NGD	New Gold Inc.	33,065	\$51,271	27	\$1.55	\$1.55	\$1.56	\$1.54
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGT	Newmont Corporation	20,600	\$918,755	78	\$45.21	\$45.21	\$45.21	\$44.24
NHYB	NBI HighYld Bond Un	200	\$4,204	1	\$21.02	\$21.02	\$21.02	\$21.02
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
NOA	N.A. Construction	11,142	\$364,984	52	\$32.65	\$32.65	\$32.83	\$32.47
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	7,100	\$9,412	5	\$1.32	\$1.32	\$1.33	\$1.30
NPI	Northland Power Inc.	54,119	\$1,288,300	295	\$23.71	\$23.71	\$24.05	\$23.70
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
NPK	Verde Agritech J Ord	14,300	\$18,447	6	\$1.29	\$1.29	\$1.29	\$1.29
NPRF	NBI ActvCdnPrShr Un	2,600	\$53,941	7	\$20.69	\$20.69	\$20.82	\$20.69
NREA	NBI GblRl AssetIncm	500	\$9,383	2	\$18.79	\$18.79	\$18.79	\$18.75
NRR.UN	Northview Res REIT A	133	\$1,873	2	\$14.08	\$14.08	\$14.08	\$14.08
NSCB	NBI SustainCdnBnd Un	1,477	\$32,270	5	\$21.85	\$21.85	\$21.85	\$21.84
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$38.56	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	100	\$972	1	\$9.72	\$9.72	\$9.72	\$9.72
NTR	Nutrien Ltd.	81,733	\$5,593,426	504	\$68.10	\$68.10	\$68.84	\$67.81
NUAG	New Pacific Metals J	3,000	\$4,170	30	\$1.39	\$1.39	\$1.39	\$1.39
NUBF	NBI Unconstr FxdIncm	6,100	\$129,416	10	\$21.21	\$21.21	\$21.24	\$21.21
NUMI	Numinus Wellness J	154,500	\$17,910	19	\$0.12	\$0.12	\$0.12	\$0.12
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	156,371	\$1,751,205	198	\$11.35	\$11.35	\$11.40	\$10.77
NVEI	Nuvei Corp. J SV	46,522	\$1,467,990	188	\$31.52	\$31.52	\$32.74	\$31.00
NVO	Novo Resources J	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	11,466	\$455,135	57	\$39.59	\$39.59	\$39.97	\$39.44
NWH.UN	NW Healthcare Un	71,298	\$316,092	114	\$4.46	\$4.46	\$4.49	\$4.34
NXE	NexGen Energy Ltd. J	112,627	\$1,060,445	365	\$9.53	\$9.53	\$9.61	\$9.17
NXF	CI EnergyGiantCovHeg	5,600	\$33,864	6	\$6.06	\$6.06	\$6.06	\$6.04
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	14,376	\$114,353	50	\$7.98	\$7.98	\$7.98	\$7.94
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	17,741	\$167,818	36	\$9.40	\$9.40	\$9.54	\$9.28
OGC	OceanaGold Corp.	69,284	\$190,696	187	\$2.78	\$2.78	\$2.80	\$2.70
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGI	Organigram Hldgs J	30,900	\$82,863	91	\$2.70	\$2.70	\$2.75	\$2.59
OLA	Orla Mining Ltd. J	52,248	\$248,991	96	\$4.86	\$4.86	\$4.87	\$4.65
OLY	Olympia Fin Group	300	\$35,481	2	\$118.34	\$118.34	\$118.34	\$118.13
ONC	Oncolytics Biotech	18,000	\$25,306	27	\$1.37	\$1.37	\$1.52	\$1.37
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	700	\$14,455	1	\$20.65	\$20.65	\$20.65	\$20.65
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,800	\$699,226	48	\$103.00	\$103.00	\$103.34	\$102.31
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
OR	Osisko Gld Royalty	74,040	\$1,386,408	283	\$18.72	\$18.72	\$19.16	\$17.75
ORA	Aura Minerals Inc. J	3,100	\$26,697	4	\$8.55	\$8.55	\$8.75	\$8.55
ORE	Orezone Gold Corp J	8,000	\$5,860	3	\$0.74	\$0.74	\$0.75	\$0.73
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	49,243	\$123,083	115	\$2.54	\$2.54	\$2.54	\$2.47
OTEX	Open Text Corp	54,316	\$2,795,389	323	\$51.38	\$51.38	\$52.58	\$51.08
OVV	Ovintiv Inc.	22,750	\$1,408,809	123	\$62.54	\$62.54	\$62.54	\$60.36
PAAS	Pan American Silver	31,709	\$551,980	190	\$17.45	\$17.45	\$17.50	\$17.30
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	33,600	\$237,126	31	\$7.01	\$7.01	\$7.13	\$6.96
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1	\$16	1	\$0.00	\$16.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,596	\$330,167	27	\$92.30	\$92.30	\$92.30	\$91.15
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	1,900	\$62,802	9	\$33.07	\$33.07	\$33.50	\$32.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBY.UN	Canso Credit A Un	900	\$13,194	1	\$14.66	\$14.66	\$14.66	\$14.66
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PD	Precision Drill Corp	10,275	\$845,497	67	\$81.58	\$81.58	\$83.39	\$81.02
PDC	Invesco Cdn Div Un	13,000	\$393,345	44	\$30.30	\$30.30	\$30.31	\$30.21
PDF	Purpose Core Div Fnd	500	\$15,235	1	\$30.47	\$30.47	\$30.47	\$30.47
PDIV	Purpose EnhncDiv ETF	1,300	\$12,272	3	\$9.44	\$9.44	\$9.44	\$9.44
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	6,000	\$2,070	1	\$0.35	\$0.35	\$0.35	\$0.35
PET	Pet Valu Hldgs J	6,521	\$204,022	45	\$31.16	\$31.16	\$31.45	\$31.10
PEY	Peyto Expl & Dev	182,657	\$2,550,504	437	\$13.96	\$13.96	\$14.10	\$13.63
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	11,800	\$114,607	8	\$9.73	\$9.73	\$9.73	\$9.70
PFL	Invesco 1-3YrLadFltg	16,100	\$316,616	22	\$19.68	\$19.68	\$19.68	\$19.66
PFLS	PictonMahony LnShAlt	1,000	\$16,070	1	\$16.07	\$16.07	\$16.07	\$16.07
PFMN	Picton MahoneyMktNeu	4,300	\$59,441	14	\$13.85	\$13.85	\$13.86	\$13.77
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,000	\$18,097	6	\$9.07	\$9.07	\$9.08	\$9.04
PGI.UN	PIMCO Gbl IncmOpp Un	10,800	\$81,141	11	\$7.49	\$7.49	\$7.58	\$7.49
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	2	\$37	1	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	13,300	\$121,656	21	\$9.18	\$9.18	\$9.19	\$9.11
PHYS	Sprott PhyGold CA Un	6,800	\$143,172	18	\$21.06	\$21.06	\$21.10	\$21.02
PHYS.U	Sprott Phy Gld Un US	1,350	\$21,077	4	\$15.61	\$15.61	\$15.62	\$15.61
PIC.A	Premium Income CI A	2,300	\$9,522	1	\$4.14	\$4.14	\$4.14	\$4.14
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
PIF	Polaris Renew Engy J	12,400	\$150,168	50	\$12.08	\$12.08	\$12.26	\$12.05
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	4,100	\$31,653	5	\$7.70	\$7.70	\$7.75	\$7.70
PKI	Parkland Corp.	49,673	\$2,357,985	376	\$47.64	\$47.64	\$47.72	\$46.74
PLC	Park Lawn Corp.	19,889	\$398,436	80	\$20.01	\$20.01	\$20.13	\$19.94
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	30,701	\$108,640	20	\$3.56	\$3.56	\$3.59	\$3.50
PMB.UN	Picton Mahoney A Un	93	\$645	1	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	17,502	\$123,758	34	\$7.11	\$7.11	\$7.27	\$7.01
PMIF	PIMCO MthlyIncmETFUn	98,100	\$1,758,606	130	\$17.90	\$17.90	\$17.95	\$17.90
PMIF.U	PIMCO Mthly Incm US	3,700	\$70,608	6	\$19.08	\$19.08	\$19.09	\$19.08
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	6,800	\$130,314	2	\$19.16	\$19.16	\$19.17	\$19.16
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	25,265	\$351,436	102	\$13.92	\$13.92	\$13.98	\$13.87
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	89,300	\$108,604	83	\$1.20	\$1.20	\$1.23	\$1.18
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res CI A	30,237	\$854,714	121	\$28.51	\$28.51	\$28.55	\$27.64
POW	Power Corp of Cda SV	95,614	\$3,722,968	508	\$39.11	\$39.11	\$39.17	\$38.55
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	100	\$1,931	1	\$19.31	\$19.31	\$19.31	\$19.31
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	\$20.90	\$0.00	\$0.00
PPL	Pembina Pipeline	69,880	\$3,217,393	406	\$46.22	\$46.22	\$46.26	\$45.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PF.A	Pembina Pipe Pr 21	600	\$13,020	1	\$21.70	\$21.70	\$21.70	\$21.70
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	2,500	\$55,966	7	\$22.40	\$22.40	\$22.44	\$22.01
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,055	1	\$20.55	\$20.55	\$20.55	\$20.55
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$3,730	1	\$18.65	\$18.65	\$18.65	\$18.65
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	1,200	\$27,980	4	\$23.30	\$23.30	\$23.32	\$23.30
PPL.R	Pembina Pipeline Rec	0	\$0	0	\$0.00	\$45.43	\$0.00	\$0.00
PPR	Prairie Provident J	31,000	\$1,845	6	\$0.06	\$0.06	\$0.06	\$0.06
PPTA	Perpetua Res Corp. J	6,900	\$26,985	5	\$3.91	\$3.91	\$3.93	\$3.88
PR	Lysander-SlatrPrActv	700	\$6,132	2	\$8.76	\$8.76	\$8.76	\$8.76
PRA	Purpose DiversRI Ast	1,300	\$33,650	3	\$25.91	\$25.91	\$25.91	\$25.88
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
PRL	Propel Holdings J	19,001	\$312,783	60	\$16.44	\$16.44	\$16.76	\$16.18
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	7,000	\$143,326	38	\$20.51	\$20.51	\$20.68	\$20.33
PRN	Profound Medical	1,211	\$13,499	5	\$11.11	\$11.11	\$11.33	\$11.11
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	10,100	\$12,624	3	\$1.26	\$1.26	\$1.26	\$1.24
PRU	Perseus Mining Ord J	100	\$146	1	\$1.46	\$1.46	\$1.46	\$1.46
PRV.UN	PRO Real Est Tr Un	11,800	\$64,103	36	\$5.40	\$5.40	\$5.48	\$5.40
PRYM	Prime Mining Corp. J	4,900	\$9,580	8	\$1.87	\$1.87	\$2.03	\$1.87
PSA	Purpose High IntSvgs	26,135	\$1,310,656	74	\$50.15	\$50.15	\$50.15	\$50.14
PSB	Invesco1-5CorpBnd Un	1,300	\$22,288	2	\$17.15	\$17.15	\$17.15	\$17.14
PSD	Pulse Seismic Inc.	2,300	\$4,643	4	\$1.99	\$1.99	\$2.02	\$1.99
PSI	Pason Systems Inc.	13,618	\$193,325	111	\$14.19	\$14.19	\$14.36	\$14.12
PSK	PrairieSky Royalty	26,967	\$639,864	138	\$23.81	\$23.81	\$23.93	\$23.35
PSLV	Sprott Phy Sil Cdn	11,800	\$121,798	31	\$10.34	\$10.34	\$10.39	\$10.28
PSLV.U	Sprott Phy Silver US	1,000	\$7,640	1	\$7.64	\$7.64	\$7.64	\$7.64
PSU.U	Purpose US Cash USF	4,954	\$496,938	22	\$100.31	\$100.31	\$100.31	\$100.31
PTI.UN	PIMCO Tact Incm A Un	25,000	\$162,914	22	\$6.48	\$6.48	\$6.61	\$6.47
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	100	\$2,461	1	\$24.61	\$24.61	\$24.61	\$24.61
PVS.PR.G	Partners Val AA Pr 9	600	\$14,394	1	\$23.99	\$23.99	\$23.99	\$23.99
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	200	\$4,470	2	\$22.40	\$22.40	\$22.40	\$22.30
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	500	\$9,900	1	\$19.80	\$19.80	\$19.80	\$19.80
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
PWF.PR.L	Power Fin 5.10% Pr L	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	300	\$6,190	3	\$20.65	\$20.65	\$20.65	\$20.60
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.62	\$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	\$9.94	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	500	\$17,908	2	\$35.87	\$35.87	\$35.87	\$35.78
PXS	InvescFTSE USFnd2 CA	400	\$16,943	2	\$42.35	\$42.35	\$42.36	\$42.35
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	53,252	\$1,137,621	234	\$21.38	\$21.38	\$21.52	\$21.24
PXU.F	InvescoFTSE US CA-Hg	1,000	\$56,946	10	\$57.04	\$57.04	\$57.04	\$56.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF	Purpose Prem Yld ETF	3,900	\$66,857	15	\$17.15	\$17.15	\$17.15	\$17.13
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	100	\$1,947	1	\$19.47	\$19.47	\$19.47	\$19.47
PYR	PyroGenesis Cda J	46,500	\$22,313	9	\$0.49	\$0.49	\$0.50	\$0.47
PZA	Pizza Pizza Royalty	6,265	\$88,724	15	\$14.17	\$14.17	\$14.22	\$14.12
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$31.55	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$16,414	1	\$164.14	\$164.14	\$164.14	\$164.14
QASH	Mackenzie CA SH Bond	800	\$40,168	1	\$50.21	\$50.21	\$50.21	\$50.21
QBB	Mackenzie CdnAggrBnd	400	\$36,264	2	\$90.64	\$90.64	\$90.72	\$90.64
QBR.A	Quebecor Inc Cl A MV	300	\$9,490	3	\$31.59	\$31.59	\$31.70	\$31.59
QBR.B	Quebecor Inc Cl B SV	44,555	\$1,409,604	287	\$31.51	\$31.51	\$31.83	\$31.35
QBTC	Bitcoin Fund A CAD	2,800	\$194,601	11	\$69.49	\$69.49	\$69.79	\$69.26
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$52.41	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	2,500	\$47,058	6	\$18.85	\$18.85	\$18.85	\$18.79
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	500	\$64,817	4	\$129.77	\$129.77	\$129.77	\$129.53
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	800	\$103,191	5	\$128.90	\$128.90	\$129.29	\$128.84
QDX	Mackenzie IntlEq ldx	1,020	\$114,039	5	\$111.77	\$111.77	\$112.05	\$111.77
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$75.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$85.59	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	655	\$30,334	4	\$46.60	\$46.60	\$46.60	\$46.32
QETH.UN	The EtherFnd A C\$ Un	3,100	\$193,112	10	\$62.02	\$62.02	\$62.94	\$61.57
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.01	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	400	\$2,445	3	\$6.05	\$6.05	\$6.15	\$6.05
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.12	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	2,200	\$41,444	3	\$18.90	\$18.90	\$18.90	\$18.79
QQC	Invesco NASDAQ100 C\$	7,665	\$214,544	26	\$28.10	\$28.10	\$28.10	\$27.86
QQC.F	Invesco NASDAQ100 Heg	6,300	\$875,347	44	\$139.14	\$139.14	\$139.41	\$138.38
QQCC	HoriznNASDAQ100Cal E	15,918	\$181,813	26	\$11.46	\$11.46	\$11.46	\$11.38
QQCE	Invesco NSDQ100IDXCA	200	\$4,741	2	\$23.71	\$23.71	\$23.71	\$23.70
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	500	\$12,530	1	\$25.06	\$25.06	\$25.06	\$25.06
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	800	\$19,360	1	\$24.20	\$24.20	\$24.20	\$24.20
QRC	Queen's Rd Cap Inv J	5,000	\$4,350	1	\$0.87	\$0.87	\$0.87	\$0.87
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.08	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	21,430	\$2,192,275	175	\$102.32	\$102.32	\$102.98	\$101.92
QTLT	Mackenzie USGvtLgBnd	400	\$40,228	1	\$100.57	\$100.57	\$100.57	\$100.57
QTRH	Quarterhill Inc.	2,700	\$4,712	6	\$1.71	\$1.71	\$1.76	\$1.71
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.11	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	400	\$34,196	2	\$85.49	\$85.49	\$85.49	\$85.49
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$48.71	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	6,900	\$1,326,249	42	\$192.94	\$192.94	\$192.94	\$191.68
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RATE	Arrow EC IncmAdvanUn	700	\$14,600	4	\$20.88	\$20.88	\$20.88	\$20.80
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,000	\$7,309	8	\$7.31	\$7.31	\$7.33	\$7.29
RAY.B	Stingray Vary SV	1	\$7	1	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	15,941	\$1,432,830	129	\$90.03	\$90.03	\$91.02	\$89.15
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	1,500	\$27,150	1	\$18.10	\$18.10	\$18.10	\$18.10
RBOT	Horizons Robotics&AI	1,000	\$28,521	7	\$28.55	\$28.55	\$28.56	\$28.46
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
RBY	Rubellite Energy	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	2,900	\$73,283	6	\$25.29	\$25.29	\$25.29	\$25.26
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
RCG	RF Capital Group Inc	2,500	\$21,274	8	\$8.52	\$8.52	\$8.53	\$8.48
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RCH	Richelieu Hardware	6,042	\$264,271	32	\$43.84	\$43.84	\$43.90	\$43.50
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	50,180	\$3,073,211	299	\$61.31	\$61.31	\$61.76	\$61.01
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
REAL	Real Matters Inc.	7,459	\$49,011	20	\$6.56	\$6.56	\$6.78	\$6.48
REI.UN	RioCan RI Est Tr Un	48,208	\$900,611	266	\$18.66	\$18.66	\$18.81	\$18.51
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,600	\$39,537	4	\$24.66	\$24.66	\$24.73	\$24.66
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	\$27.44	\$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	8,251	\$134,240	19	\$16.30	\$16.30	\$16.30	\$16.22
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
ROOT	Roots Corporation	200	\$470	1	\$2.35	\$2.35	\$2.35	\$2.35
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	9,000	\$170,808	12	\$18.98	\$18.98	\$18.99	\$18.95
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$33.94	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	2,500	\$50,524	5	\$20.20	\$20.20	\$20.21	\$20.20
RQN	RBC Targt2025CorpBnd	7,200	\$144,083	16	\$20.02	\$20.02	\$20.02	\$20.00
RQO	RBC Targt26Corp Bond	6,500	\$117,689	15	\$18.11	\$18.11	\$18.12	\$18.09
RQP	RBC Targt27Corp Bond	4,100	\$72,188	14	\$17.61	\$17.61	\$17.61	\$17.60
RQQ	RBC Targt2028 CrpBnd	3,800	\$80,283	6	\$21.14	\$21.14	\$21.15	\$21.12
RQR	RBC Targt2029 CrpBnd	2,700	\$56,565	2	\$20.95	\$20.95	\$20.95	\$20.95
RS	RI Estate Split Cl A	2,800	\$35,993	7	\$12.92	\$12.92	\$12.92	\$12.84
RS.PR.A	RI Estate Split Pr	100	\$983	1	\$9.83	\$9.83	\$9.83	\$9.83
RSI	Rogers Sugar Inc.	16,900	\$95,063	38	\$5.64	\$5.64	\$5.65	\$5.61
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,400	\$200,360	15	\$58.94	\$58.94	\$59.02	\$58.77
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$43.65	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	50	\$1,033	1	\$0.00	\$20.34	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	300	\$12,489	2	\$41.58	\$41.58	\$41.73	\$41.58
RUP	Rupert Res Ltd. J	10,100	\$29,717	60	\$2.93	\$2.93	\$3.00	\$2.93
RUS	Russel Metals Inc.	20,205	\$903,885	161	\$44.55	\$44.55	\$45.16	\$44.45
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.20	\$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	111,997	\$14,785,915	819	\$131.94	\$131.94	\$132.69	\$131.56
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	1,100	\$21,965	2	\$19.87	\$19.87	\$20.05	\$19.87
RY.PR.M	Royal Bank Pr Ser BF	600	\$11,466	1	\$19.11	\$19.11	\$19.11	\$19.11
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,235	1	\$22.35	\$22.35	\$22.35	\$22.35
RY.PR.O	Royal Bank Pr Ser BI	1,200	\$26,640	3	\$22.20	\$22.20	\$22.20	\$22.20
RY.PR.S	Royal Bank Pr Ser BO	500	\$11,250	1	\$22.50	\$22.50	\$22.50	\$22.50
RY.PR.Z	Royal Bank Pr Ser AZ	200	\$4,217	2	\$21.05	\$21.05	\$21.12	\$21.05
S	Sherritt Int'l Corp	10,600	\$2,926	3	\$0.28	\$0.28	\$0.29	\$0.28
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAP	Saputo Inc.	34,845	\$977,347	258	\$28.15	\$28.15	\$28.20	\$27.89
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	7,690	\$68,143	14	\$8.86	\$8.86	\$8.89	\$8.85
SBC.PR.A	Brompton Splt Bnc Pr	500	\$5,015	3	\$10.04	\$10.04	\$10.04	\$10.02
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	300	\$4,955	3	\$16.45	\$16.45	\$16.59	\$16.45
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	2,990	\$75,612	16	\$25.08	\$25.08	\$25.74	\$24.80
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	129,050	\$428,184	107	\$3.24	\$3.24	\$3.38	\$3.20
SEA	Seabridge Gold Inc J	8,573	\$136,301	49	\$15.98	\$15.98	\$15.99	\$15.71
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	107,702	\$1,152,640	438	\$10.72	\$10.72	\$10.75	\$10.67
SFC	Sagcor Fin Co	1,500	\$9,495	1	\$6.33	\$6.33	\$6.33	\$6.33
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	4,100	\$71,869	10	\$17.54	\$17.54	\$17.83	\$17.44
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.09
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	16,574	\$196,499	47	\$11.86	\$11.86	\$11.93	\$11.81
SGY	Surge Energy Inc.	36,504	\$252,830	51	\$6.91	\$6.91	\$6.97	\$6.88
SHLE	Source Energy Serv J	800	\$6,983	4	\$8.74	\$8.74	\$8.79	\$8.64
SHOP	Shopify Inc A SV	184,212	\$18,885,980	1,191	\$102.07	\$102.07	\$105.49	\$100.92
SIA	Sienna Senior Living	53,843	\$675,998	115	\$12.61	\$12.61	\$12.61	\$12.43
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	400	\$4,584	1	\$11.46	\$11.46	\$11.46	\$11.46
SII	Sprott Inc.	300	\$14,950	3	\$49.97	\$49.97	\$49.97	\$49.75
SIL	SilverCrest Metals J	14,642	\$101,660	80	\$6.95	\$6.95	\$7.00	\$6.90
SIS	Savaria Corp. J	12,955	\$215,000	54	\$16.68	\$16.68	\$16.69	\$16.52
SJ	Stella-Jones Inc.	4,954	\$392,752	43	\$79.35	\$79.35	\$79.87	\$78.81
SKE	Skeena Resources J	131,867	\$641,268	217	\$4.82	\$4.82	\$5.03	\$4.74
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	70,175	\$5,088,447	425	\$72.53	\$72.53	\$73.29	\$72.20
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$1,932	1	\$19.32	\$19.32	\$19.32	\$19.32
SLF.PR.D	Sun Life Fin Ser4 Pr	1,200	\$23,016	2	\$19.20	\$19.20	\$19.20	\$19.16
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$1,932	1	\$19.32	\$19.32	\$19.32	\$19.32
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.70	\$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	\$0.73	\$0.00	\$0.00
SLS	Solaris Res Inc. J	10,500	\$40,261	59	\$3.90	\$3.90	\$3.90	\$3.70
SMAX	Hamilton US EqYldMax	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	83,300	\$76,342	35	\$0.89	\$0.89	\$0.93	\$0.88
SOIL	Saturn Oil & Gas Inc	42,500	\$97,276	68	\$2.30	\$2.30	\$2.30	\$2.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	25,000	\$21,635	5	\$0.86	\$0.86	\$0.88	\$0.86
SOY	SunOpta, Inc.	1,200	\$9,408	2	\$7.84	\$7.84	\$7.84	\$7.84
SPAY	Horizon ST US Treas	3,500	\$94,493	6	\$26.98	\$26.98	\$27.00	\$26.98
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
SPB	Superior Plus Corp.	76,700	\$727,599	164	\$9.52	\$9.52	\$9.55	\$9.40
SPLT	Brompton SpltPref Un	3,800	\$39,558	3	\$10.41	\$10.41	\$10.41	\$10.41
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	25,256	\$608,735	120	\$24.09	\$24.09	\$24.16	\$23.89
SRV.UN	SIR Royalty Incm Un	1,000	\$15,628	3	\$15.70	\$15.70	\$15.70	\$15.59
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	26,534	\$148,968	66	\$5.65	\$5.65	\$5.66	\$5.58
SSRM	SSR Mining Inc.	120,471	\$735,981	409	\$6.08	\$6.08	\$6.26	\$5.98
STC	Sangoma Tech Corp.	8,700	\$45,348	20	\$5.32	\$5.32	\$5.32	\$5.14
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.19	\$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	9,300	\$42,382	30	\$4.59	\$4.59	\$4.63	\$4.52
STGO	Steppe Gold Ltd. J	27,077	\$17,489	8	\$0.64	\$0.64	\$0.65	\$0.64
STLC	Stelco Holdings J	34,628	\$1,362,367	131	\$38.96	\$38.96	\$40.35	\$38.80
STLR	STLLR Gold Inc.	5,000	\$6,000	1	\$1.20	\$1.20	\$1.20	\$1.20
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	13,848	\$1,537,936	114	\$111.25	\$111.25	\$111.65	\$110.45
STPL	BMO Gbl Consmr Stpl	1,600	\$37,461	4	\$23.36	\$23.36	\$23.46	\$23.36
SU	Suncor Energy Inc.	145,774	\$6,549,310	847	\$45.38	\$45.38	\$45.41	\$44.21
SVA	Semova Corp. J	6,500	\$4,385	2	\$0.69	\$0.69	\$0.69	\$0.67
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVI	StorageVault Cda	18,281	\$97,258	69	\$5.35	\$5.35	\$5.36	\$5.30
SVM	Silvercorp Metals J	13,750	\$44,508	13	\$3.24	\$3.24	\$3.25	\$3.21
SVR	iShr Sil Bul Hdgd Un	2,770	\$30,821	9	\$11.16	\$11.16	\$11.16	\$11.08
SVR.C	iShr Sil Bul Nn-Hdgd	1,000	\$11,710	1	\$11.71	\$11.71	\$11.71	\$11.71
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	25,700	\$112,077	18	\$4.30	\$4.30	\$4.45	\$4.28
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
SYZ	Sylogist Ltd.	12,000	\$108,883	18	\$9.09	\$9.09	\$9.15	\$9.04
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
T	TELUS Corporation	142,226	\$3,425,549	585	\$24.21	\$24.21	\$24.32	\$23.99
TA	TransAlta Corp.	51,403	\$476,621	172	\$9.32	\$9.32	\$9.32	\$9.22
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	33,900	\$25,432	15	\$0.76	\$0.76	\$0.76	\$0.74
TBAL	TD Balanced Port Un	2,800	\$47,538	2	\$16.96	\$16.96	\$16.98	\$16.96
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
TC	Tuowus Inc.	1,200	\$35,645	4	\$29.50	\$29.50	\$29.94	\$29.48
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	17,821	\$247,485	66	\$13.98	\$13.98	\$13.99	\$13.66
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$11,770	1	\$117.70	\$117.70	\$117.70	\$117.70
TCLV	TD Q Cdn LowVolty CA	100	\$1,963	1	\$19.63	\$19.63	\$19.63	\$19.63
TCN	Tricon Residential	27,474	\$411,877	97	\$15.02	\$15.02	\$15.02	\$14.97
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,100	\$38,224	7	\$35.21	\$35.21	\$35.60	\$34.36
TCSB	TD SlctST CorpBndLad	1,700	\$24,511	2	\$14.41	\$14.41	\$14.43	\$14.41
TCW	Trican Well Service	28,878	\$120,570	66	\$4.13	\$4.13	\$4.22	\$4.11
TD	T.D. Bank	345,627	\$27,747,047	2,639	\$80.32	\$80.32	\$80.68	\$80.08
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$12,648	1	\$21.08	\$21.08	\$21.08	\$21.08



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$2,181	1	\$21.81	\$21.81	\$21.81	\$21.81
TD.PF.C	T.D. Bank Ser 5 Pr	400	\$7,954	2	\$19.89	\$19.89	\$19.89	\$19.87
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,200	\$29,550	3	\$24.68	\$24.68	\$24.70	\$24.56
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	300	\$7,452	1	\$24.84	\$24.84	\$24.84	\$24.84
TDB	TD Cdn Aggregate Bnd	15,664	\$200,530	25	\$12.81	\$12.81	\$12.83	\$12.78
TDOC	TD GblHealthcr Leadr	6,200	\$112,898	17	\$18.31	\$18.31	\$18.31	\$18.17
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	15,410	\$521,498	40	\$34.00	\$34.00	\$34.00	\$33.68
TEC.U	TD Gbl TechLeadrUS	500	\$12,525	1	\$25.05	\$25.05	\$25.05	\$25.05
TECH	Evolve FANGMA CA Heg	5,100	\$68,530	14	\$13.38	\$13.38	\$13.46	\$13.38
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	600	\$30,643	3	\$51.10	\$51.10	\$51.10	\$50.93
TECK.B	Teck Res Cl B SV	68,528	\$3,512,030	400	\$51.46	\$51.46	\$51.69	\$50.95
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,300	\$30,690	4	\$9.30	\$9.30	\$9.30	\$9.30
TF	Timbercreek Fin Corp	13,600	\$98,294	24	\$7.22	\$7.22	\$7.25	\$7.17
TFII	TFI International	10,559	\$2,058,818	86	\$195.34	\$195.34	\$196.10	\$193.65
TFPM	Triple Flag Precious	6,518	\$108,608	52	\$16.80	\$16.80	\$16.80	\$16.48
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
TGED	TD ActvGblEnhncDivCA	11,000	\$242,294	23	\$22.09	\$22.09	\$22.09	\$21.95
TGED.U	TD ActvGblEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
TGGR	TD ActvGbl EqGrow CA	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TGO	TeraGo Inc.	600	\$853	3	\$1.46	\$1.46	\$1.50	\$1.37
TGRE	TD Actv Gbl RIEst Eq	1,000	\$13,676	3	\$13.66	\$13.66	\$13.68	\$13.66
TGRO	TD Growth Port Un	6,400	\$125,832	9	\$19.70	\$19.70	\$19.70	\$19.63
TH	Theratechnologies	9,300	\$21,214	5	\$2.30	\$2.30	\$2.30	\$2.25
THE	TD Int'l Eqty CA Heg	8,700	\$210,990	17	\$24.25	\$24.25	\$24.27	\$24.16
THNC	Thinkific Labs J SV	1,400	\$4,878	11	\$3.48	\$3.48	\$3.50	\$3.44
THU	TD US Eq CAD Heg Un	1,000	\$33,235	5	\$33.34	\$33.34	\$33.34	\$33.20
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIH	Toromont Industries	15,328	\$1,915,278	116	\$125.46	\$125.46	\$125.56	\$123.95
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	6,500	\$114,390	14	\$17.61	\$17.61	\$17.63	\$17.57
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	400	\$11,328	2	\$28.34	\$28.34	\$28.34	\$28.30
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	34,868	\$517,075	160	\$14.81	\$14.81	\$15.19	\$14.65
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	100	\$1,218	1	\$12.18	\$12.18	\$12.18	\$12.18
TKO	Taseko Mines Ltd.	12,300	\$25,130	33	\$2.03	\$2.03	\$2.06	\$2.03
TLF	Brompton TechLdr CAD	3,175	\$71,459	10	\$22.42	\$22.42	\$22.58	\$22.42
TLF.U	Brompton TechLdr USD	600	\$14,616	1	\$24.36	\$24.36	\$24.36	\$24.36
TLG	Troilus Gold Corp J	68,500	\$39,650	13	\$0.55	\$0.55	\$0.59	\$0.55
TLO	Talon Metals Corp. J	83,000	\$11,723	14	\$0.14	\$0.14	\$0.15	\$0.14
TLRY	Tilray Brands J	10,700	\$25,549	16	\$2.40	\$2.40	\$2.41	\$2.37
TLV	InvescoCompVltlty Un	1,000	\$29,270	3	\$29.26	\$29.26	\$29.28	\$29.26
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	12,500	\$1,500	2	\$0.12	\$0.12	\$0.12	\$0.12
TMQ	Trilogy Metals Inc J	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	2,700	\$24,542	8	\$9.06	\$9.06	\$9.14	\$9.02
TNZ	Tenaz Energy Corp.	33,490	\$129,858	26	\$3.92	\$3.92	\$3.92	\$3.85
TOT	Total Engy Serv Inc.	12,315	\$119,045	42	\$9.63	\$9.63	\$9.76	\$9.58
TOU	Tourmaline Oil Corp.	134,641	\$8,050,162	705	\$59.44	\$59.44	\$60.67	\$57.42
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOY	Spin Master Corp SV	10,611	\$364,820	46	\$34.32	\$34.32	\$34.70	\$34.19
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	9,500	\$199,629	21	\$21.01	\$21.01	\$21.04	\$20.98
TPRF	TD Active Pref ShrUn	1,900	\$18,459	5	\$9.71	\$9.71	\$9.72	\$9.69
TPU	TD US Equity Idx Un	12,200	\$461,984	37	\$38.00	\$38.00	\$38.00	\$37.76
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	\$25,563	1	\$85.21	\$85.21	\$85.21	\$85.21
TPZ	Topaz Energy Corp.	39,228	\$787,114	112	\$20.06	\$20.06	\$20.28	\$19.76
TQCD	TD Q Cdn Div ETF Un	1,700	\$27,631	5	\$16.23	\$16.23	\$16.27	\$16.23
TQGD	TD Q Gbl Div ETF Un	6,600	\$115,036	12	\$17.41	\$17.41	\$17.46	\$17.41
TQGM	TD Q Gbl Multifact	4,000	\$65,970	11	\$16.48	\$16.48	\$16.51	\$16.48
TQSM	TD Q US SmiMidCap Eq	7,880	\$170,121	18	\$21.59	\$21.59	\$21.68	\$21.50
TRI	Thomson Reuters Corp	19,968	\$4,222,597	148	\$211.89	\$211.89	\$213.35	\$210.56
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
TRP	TC Energy Corp	160,180	\$8,632,132	1,014	\$53.80	\$53.80	\$54.19	\$53.57
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	100	\$1,812	1	\$18.12	\$18.12	\$18.12	\$18.12
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	400	\$6,476	1	\$16.19	\$16.19	\$16.19	\$16.19
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,100	\$21,867	5	\$20.00	\$20.00	\$20.00	\$19.83
TRVL	Harvest Travl&LeisUn	700	\$16,844	5	\$24.09	\$24.09	\$24.09	\$24.05
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	6,200	\$25,693	4	\$4.15	\$4.15	\$4.15	\$4.11
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
TSND	TerrAscend Corp. J	95,100	\$208,169	136	\$2.15	\$2.15	\$2.32	\$2.10
TSU	Trisura Group J	9,580	\$398,177	62	\$41.52	\$41.52	\$41.81	\$41.42
TTNM	Titanium Trans Grp J	16,782	\$36,964	11	\$2.22	\$2.22	\$2.22	\$2.17
TTP	TD Cdn Equity Idx Un	7,520	\$181,611	18	\$24.16	\$24.16	\$24.20	\$24.12
TUED	TD ActvUS EnhanDivCA	700	\$16,476	3	\$23.51	\$23.51	\$23.58	\$23.51
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	1	\$22	1	\$0.00	\$21.63	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$113.08	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	200	\$3,838	1	\$19.19	\$19.19	\$19.19	\$19.19
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TVE	Tamarack Valley Engy	144,213	\$466,093	171	\$3.27	\$3.27	\$3.27	\$3.13
TVK	TerraVest Industries	2,266	\$127,142	15	\$56.00	\$56.00	\$56.40	\$55.88
TWC	TWC Enterprises Ltd.	1,100	\$18,558	2	\$16.98	\$16.98	\$16.98	\$16.86
TWM	Tidewater MdStrmlnfr	74,500	\$62,720	14	\$0.84	\$0.84	\$0.86	\$0.84
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	34,120	\$683,750	69	\$20.15	\$20.15	\$20.15	\$19.96
TXF.B	CI TechGiaCovCalUnHg	200	\$4,906	2	\$24.49	\$24.49	\$24.57	\$24.49
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	47,649	\$657,217	140	\$14.14	\$14.14	\$14.17	\$13.63
TXP	Touchstone Expl Inc.	22,000	\$19,410	7	\$0.90	\$0.90	\$0.90	\$0.88
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$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	8,700	\$192,683	20	\$22.59	\$22.59	\$22.64	\$21.73
U.UN	Sprott PhysUraniumUn	203,211	\$6,108,101	719	\$30.53	\$30.53	\$30.62	\$29.34
UBIL.U	Horizons 0-3MoTbI US	3,868	\$193,863	7	\$50.12	\$50.12	\$50.12	\$50.12
UCSH.U	Horizn USD HilntSvUS	0	\$0	0	\$0.00	\$50.00	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV	Manulife SmrtUSDivHG	9,400	\$113,566	18	\$12.12	\$12.12	\$12.12	\$12.05
UDIV.B	Manulife SmrtUSDivUH	900	\$11,366	3	\$12.65	\$12.65	\$12.65	\$12.60
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	\$31.17	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	205	\$9,473	3	\$46.27	\$46.27	\$46.27	\$46.15
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	1,900	\$28,891	5	\$15.21	\$15.21	\$15.21	\$15.18
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$113.51	\$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	600	\$2,808	1	\$4.68	\$4.68	\$4.68	\$4.68
URC	Uranium Rylty Corp J	69,934	\$262,475	114	\$3.77	\$3.77	\$3.82	\$3.65
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
URE	Ur-Energy Inc. J	54,100	\$118,811	73	\$2.18	\$2.18	\$2.24	\$2.16
USA	Americas Gold Slvr J	13,500	\$3,930	5	\$0.29	\$0.29	\$0.30	\$0.29
USCC	HoriznUS LgCapEqCA E	4,600	\$81,799	9	\$17.81	\$17.81	\$17.81	\$17.75
USCC.U	HoriznLrgCapEqCIUS E	2,100	\$27,618	3	\$13.18	\$13.18	\$13.18	\$13.15
USCL	HoriznUS LgCapEqCvrCl	3,500	\$72,298	16	\$20.64	\$20.64	\$20.69	\$20.61
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,000	\$37,280	2	\$37.25	\$37.25	\$37.31	\$37.25
VAB	Vanguard Cdn Agr Bnd	27,600	\$619,118	63	\$22.41	\$22.41	\$22.50	\$22.41
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	7,300	\$217,786	14	\$29.85	\$29.85	\$29.88	\$29.79
VBNK	VersaBank J	1,502	\$22,908	7	\$15.21	\$15.21	\$15.35	\$15.15
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,300	\$76,904	4	\$23.30	\$23.30	\$23.31	\$23.28
VCE	Vanguard FTSE Cdaldx	10,200	\$476,058	32	\$46.75	\$46.75	\$46.82	\$46.58
VCIP	Vanguard Consrv Incm	4,900	\$122,359	13	\$24.98	\$24.98	\$24.98	\$24.95
VCM	Vecima Networks Inc.	409	\$6,924	5	\$17.01	\$17.01	\$17.01	\$16.89
VCN	Vanguard CdaAllCapUn	23,684	\$1,020,765	93	\$43.17	\$43.17	\$43.19	\$43.03
VCNS	Vanguard ConservPort	4,200	\$114,081	13	\$27.19	\$27.19	\$27.22	\$27.14
VDU	Vangrd FTSE Dev exUS	8,500	\$347,522	25	\$40.96	\$40.96	\$40.96	\$40.81
VDY	Vanguard FTSE DivYld	26,758	\$1,137,239	83	\$42.59	\$42.59	\$42.59	\$42.39
VE	Vanguard FTSE Dev EU	1,800	\$60,632	6	\$33.67	\$33.67	\$33.71	\$33.67
VEE	Vanguard FTSEEmrgMkt	100	\$3,356	1	\$33.56	\$33.56	\$33.56	\$33.56
VEF	Vangrd Dev US CA-heg	600	\$31,916	3	\$53.28	\$53.28	\$53.28	\$53.16
VEQT	Vanguard AllEqPortfl	36,495	\$1,390,239	102	\$38.17	\$38.17	\$38.17	\$38.01
VET	Vermilion Energy Inc	31,735	\$464,080	130	\$14.64	\$14.64	\$14.78	\$14.44
VFV	Vanguard S&P500 Indx	49,177	\$5,857,867	271	\$119.53	\$119.53	\$119.54	\$118.71
VGCX	Victoria Gld Corp J	114,046	\$635,815	180	\$5.40	\$5.40	\$5.72	\$5.38
VGG	Vanguard US DivAppr	6,435	\$518,748	22	\$80.89	\$80.89	\$80.89	\$80.55
VGH	Vanguard USDivCad-hg	4,465	\$256,838	24	\$57.74	\$57.74	\$57.74	\$57.40
VGRO	Vanguard GroETF Port	16,908	\$551,292	30	\$32.67	\$32.67	\$32.67	\$32.54
VGW	Vanguard CdnGvt Bond	2,700	\$59,156	3	\$21.91	\$21.91	\$21.91	\$21.90
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
VHI	Vitalhub Corp. J	11,250	\$65,693	13	\$5.90	\$5.90	\$5.90	\$5.75
VI	Vanguard exNA CA-Heg	3,400	\$127,635	12	\$37.54	\$37.54	\$37.58	\$37.47
VIDY	VanguardFTSE NADivYI	5,700	\$163,823	14	\$28.69	\$28.69	\$28.90	\$28.69
VIU	Vanguard exNA Idx Un	16,400	\$536,023	48	\$32.74	\$32.74	\$32.74	\$32.65
VLB	Vangrd CdnLT GvtBond	9,700	\$201,884	22	\$20.77	\$20.77	\$20.91	\$20.76
VLE	Valeura Energy Inc J	170,900	\$745,717	194	\$4.35	\$4.35	\$4.47	\$4.23
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	400	\$21,175	3	\$52.88	\$52.88	\$52.99	\$52.88
VNP	5N Plus Inc.	3,800	\$16,498	6	\$4.36	\$4.36	\$4.36	\$4.34
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	8,101	\$248,670	20	\$30.76	\$30.76	\$30.85	\$30.65
VRIF	Vanguard Retire Incm	2,400	\$56,947	4	\$23.72	\$23.72	\$23.77	\$23.72
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	7,295	\$164,819	17	\$22.59	\$22.59	\$22.61	\$22.59
VSC	Vanguard S-T CrpBond	23,300	\$541,379	44	\$23.23	\$23.23	\$23.26	\$23.22
VSP	Vanguard S&P500 C-Hg	9,423	\$763,427	47	\$81.33	\$81.33	\$81.33	\$80.78
VUN	Vanguard US MktIdxUn	12,304	\$1,111,736	67	\$90.65	\$90.65	\$90.65	\$90.06
VUS	Vanguard US TotMktUn	5,800	\$509,427	26	\$88.15	\$88.15	\$88.15	\$87.60
VVL	Vanguard GlbValFactr	3,100	\$142,314	7	\$45.88	\$45.88	\$45.98	\$45.88
VVO	Vanguard GlbMinVotl	100	\$3,419	1	\$34.19	\$34.19	\$34.19	\$34.19
VXC	Vanguard FTSEGlobeCA	200	\$10,856	1	\$54.28	\$54.28	\$54.28	\$54.28
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	400	\$11,267	2	\$28.17	\$28.17	\$28.17	\$28.16
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	28,626	\$6,461,528	230	\$226.05	\$226.05	\$226.66	\$224.63
WCP	Whitecap Resources	217,428	\$1,993,898	537	\$9.19	\$9.19	\$9.26	\$8.96
WDO	Wesdome Gold Mines	28,879	\$259,547	74	\$9.06	\$9.06	\$9.09	\$8.80
WEED	Canopy Grwth Corp J	55,560	\$254,472	90	\$4.67	\$4.67	\$4.75	\$4.48
WEF	Western Forest Prod	10,533	\$6,862	7	\$0.65	\$0.65	\$0.66	\$0.65
WELL	WELL Health Tech J	57,400	\$213,929	81	\$3.71	\$3.71	\$3.75	\$3.71
WFC	Wall Financial Corp	2,500	\$55,344	8	\$21.93	\$21.93	\$23.42	\$21.59
WFG	West Fraser Timber	19,424	\$2,073,537	150	\$106.43	\$106.43	\$109.56	\$105.70
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	2,900	\$3,084	4	\$1.06	\$1.06	\$1.08	\$1.06
WJX	Wajax Corporation	6,406	\$208,828	33	\$32.74	\$32.74	\$32.79	\$32.35
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WM	Wallbridge Mng Co J	43,000	\$3,135	2	\$0.08	\$0.08	\$0.08	\$0.07
WN	Weston George	4,409	\$774,293	43	\$175.46	\$175.46	\$176.29	\$175.29
WN.PR.A	Weston George 1 Pr	700	\$15,701	3	\$22.43	\$22.43	\$22.43	\$22.43
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$12,090	1	\$20.15	\$20.15	\$20.15	\$20.15
WN.PR.E	Weston George V Pr	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
WNDR	WonderFi Tech J	36,500	\$9,258	8	\$0.26	\$0.26	\$0.26	\$0.25
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	\$30.48	\$0.00	\$0.00
WPK	Winpak Limited	4,947	\$205,516	32	\$41.53	\$41.53	\$41.60	\$41.33
WPM	Wheaton Precious Mtl	220,908	\$12,182,925	1,137	\$55.05	\$55.05	\$58.06	\$53.78
WPRT	Westport Fuel Sys	145	\$1,139	2	\$7.82	\$7.82	\$7.82	\$7.82
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	10,300	\$13,933	5	\$1.37	\$1.37	\$1.37	\$1.33
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WSP	WSP Global Inc.	10,470	\$2,162,151	93	\$207.44	\$207.44	\$207.77	\$205.11
WSRD	WealthsimpDevMktexNA	4,000	\$110,930	11	\$27.74	\$27.74	\$27.78	\$27.69
WSRI	WealthsimpINA Social	800	\$30,755	2	\$38.45	\$38.45	\$38.45	\$38.44
WTE	Westshore Terminals	13,264	\$343,183	57	\$25.91	\$25.91	\$25.97	\$25.50
WXM	CI MornstrCA MomntUn	6,997	\$177,706	22	\$25.37	\$25.37	\$25.44	\$25.33
X	TMX Group Limited	23,877	\$817,171	118	\$34.40	\$34.40	\$34.40	\$34.06
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$54.47	\$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	\$26.62	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	400	\$13,239	2	\$33.09	\$33.09	\$33.10	\$33.09
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	10,098	\$79,269	4	\$7.85	\$7.85	\$7.85	\$7.85
XAW	iShr CoreMSCI AC Wex	5,300	\$200,074	11	\$37.73	\$37.73	\$37.78	\$37.71
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,000	\$271,098	14	\$27.14	\$27.14	\$27.15	\$27.07
XBB	iShr Cdn Univers Bnd	62,263	\$1,710,466	154	\$27.48	\$27.48	\$27.57	\$27.44
XBM	iShr SP/TSXGblBseMtl	3,850	\$67,920	12	\$17.65	\$17.65	\$17.72	\$17.58
XCB	iShr CoreCA CorpBond	21,944	\$426,019	44	\$19.45	\$19.45	\$19.48	\$19.38
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.29	\$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	600	\$31,056	2	\$51.61	\$51.61	\$51.79	\$51.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCG	iShares Cdn Growth	1,600	\$77,128	4	\$48.22	\$48.22	\$48.23	\$48.17
XCH	iShares China Index	9,000	\$136,513	13	\$15.13	\$15.13	\$15.22	\$15.11
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$48.66	\$0.00	\$0.00
XLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,000	\$35,901	9	\$17.96	\$17.96	\$17.97	\$17.94
XCSR	iShareESG AdvMSCI CA	3,300	\$203,624	14	\$61.52	\$61.52	\$61.99	\$61.52
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,400	\$58,569	7	\$24.41	\$24.41	\$24.41	\$24.38
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	2,000	\$49,847	6	\$24.91	\$24.91	\$24.98	\$24.91
XDIV	iShare CorMSCICdnDiv	11,300	\$292,537	35	\$25.93	\$25.93	\$25.95	\$25.84
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	300	\$16,592	3	\$55.33	\$55.33	\$55.33	\$55.26
XDU	iShr CoreMSCI USQuDv	800	\$22,316	4	\$27.91	\$27.91	\$27.91	\$27.86
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$12,810	3	\$25.64	\$25.64	\$25.64	\$25.60
XDV	iShares Cdn Slct Div	17,669	\$485,126	49	\$27.48	\$27.48	\$27.50	\$27.39
XEB	iShr JP USD Emrg Mkt	1,900	\$29,250	2	\$15.40	\$15.40	\$15.40	\$15.39
XEC	iShr Core EmrgMktIMI	5,300	\$138,953	11	\$26.27	\$26.27	\$26.30	\$26.19
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	18,482	\$659,108	46	\$35.73	\$35.73	\$35.73	\$35.60
XEF.U	iShr CoreMSCI IMI US	1	\$26	1	\$0.00	\$26.24	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	149,844	\$2,425,990	423	\$16.27	\$16.27	\$16.27	\$15.96
XEH	iShr MSCI EU IMI CAD	3,000	\$93,480	6	\$31.25	\$31.25	\$31.25	\$31.08
XEI	iShr S&P/TSX HiDivUn	48,997	\$1,213,008	74	\$24.78	\$24.78	\$24.81	\$24.72
XEM	iShare MSCI EmrgMkt	0	\$0	0	\$0.00	\$29.97	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,600	\$51,340	7	\$32.13	\$32.13	\$32.13	\$32.07
XEQT	iShrs CoreEqPortf Un	41,489	\$1,190,867	63	\$28.76	\$28.76	\$28.76	\$28.64
XESG	iShr ESG AwrMSCI CA	2,400	\$61,082	6	\$25.50	\$25.50	\$25.50	\$25.41
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,102	\$88,238	10	\$28.51	\$28.51	\$28.51	\$28.42
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	13,900	\$421,860	13	\$30.37	\$30.37	\$30.37	\$30.29
XFLB	iShr Cdn 15+YrFedBnd	700	\$33,159	3	\$47.37	\$47.37	\$47.37	\$47.37
XFN	iShares S&P/TSX Fins	11,424	\$551,556	46	\$48.28	\$48.28	\$48.37	\$48.15
XFR	iShares Fltg Rate Un	22,876	\$461,243	33	\$20.17	\$20.17	\$20.17	\$20.15
XGB	iShr CoreCA Govt Bnd	13,933	\$262,938	29	\$18.87	\$18.87	\$18.93	\$18.86
XGD	iShares S&P/TSX Gold	36,120	\$561,404	69	\$15.67	\$15.67	\$15.67	\$15.45
XGI	iShr SP Gbl Indstrl	500	\$24,629	2	\$49.23	\$49.23	\$49.30	\$49.23
XGRO	iShares Core Grow Un	25,761	\$683,058	26	\$26.54	\$26.54	\$26.54	\$26.45
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,724	\$108,755	10	\$19.02	\$19.02	\$19.02	\$18.99
XHC	iShare Gbl Hlthcare	5,100	\$359,355	26	\$70.70	\$70.70	\$70.70	\$70.33
XHD	iShare US HighDiv Eq	900	\$28,097	3	\$31.32	\$31.32	\$31.32	\$31.16
XHU	iShr US HiDiv EqtyUn	1,400	\$40,583	6	\$29.08	\$29.08	\$29.08	\$28.96
XHY	iShares US HiYld Bnd	10,495	\$171,205	17	\$16.32	\$16.32	\$16.34	\$16.29
XIC	iShr CoreSP/TSX Comp	44,163	\$1,490,818	159	\$33.82	\$33.82	\$33.83	\$33.70
XID	iShares India Idx Un	1,400	\$72,455	8	\$51.61	\$51.61	\$51.85	\$51.61
XIG	iShare US IG CorpBnd	5,500	\$109,467	5	\$19.90	\$19.90	\$19.95	\$19.90
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,075	\$140,328	15	\$34.38	\$34.38	\$34.46	\$34.38
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	10,018	\$531,038	52	\$53.01	\$53.01	\$53.73	\$52.68
XIU	iShares S&P/TSX60 Un	90,562	\$2,937,693	188	\$32.47	\$32.47	\$32.55	\$32.37
XLB	iShr CoreCdnLT BndUn	54,100	\$1,028,149	69	\$19.01	\$19.01	\$19.07	\$18.98
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XMA	iShare S&P/TSX Matr	3,500	\$55,612	6	\$15.89	\$15.89	\$15.95	\$15.87
XMC	iShr S&P US MidCapUn	6,600	\$191,318	17	\$29.03	\$29.03	\$29.06	\$28.92
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,600	\$50,524	7	\$31.63	\$31.63	\$31.63	\$31.54
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	900	\$22,759	6	\$25.30	\$25.30	\$25.35	\$25.18
XMI	iShare MSCIMinVIEAFE	1,100	\$39,289	3	\$35.69	\$35.69	\$35.75	\$35.69
XML	iShr MinVolEAFE CA-H	100	\$2,574	1	\$25.74	\$25.74	\$25.74	\$25.74
XMM	iShr MinVol EmrgMkt	1,700	\$46,494	6	\$27.32	\$27.32	\$27.37	\$27.31
XMS	iShr MSCIMinVIUS C-H	800	\$26,856	3	\$33.66	\$33.66	\$33.66	\$33.54
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	900	\$65,636	5	\$73.13	\$73.13	\$73.13	\$72.81
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	400	\$16,100	1	\$40.25	\$40.25	\$40.25	\$40.25
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$48.79	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	7,000	\$102,200	13	\$14.59	\$14.59	\$14.63	\$14.55
XQB	iShare HighCdnBnd Un	6,475	\$119,600	11	\$18.48	\$18.48	\$18.48	\$18.46
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$34.38	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	15,588	\$2,060,357	97	\$132.76	\$132.76	\$132.77	\$131.59
XQQU	iShrs NASDAQ 100 Idx	600	\$33,469	2	\$55.74	\$55.74	\$55.99	\$55.74
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.14	\$0.00	\$0.00
XRb	iShare Cdn RlRet Bnd	4,400	\$95,352	10	\$21.69	\$21.69	\$21.80	\$21.65
XRE	iShares S&P/TSX REIT	13,901	\$223,749	31	\$16.10	\$16.10	\$16.14	\$16.04
XSAB	iShrESG AwreCA AgBnd	5,800	\$102,350	9	\$17.62	\$17.62	\$17.66	\$17.62
XSB	iShre Cdn Sh Trm Bnd	11,377	\$296,003	22	\$26.03	\$26.03	\$26.03	\$26.01
XSC	iShr Conserv ShStgyFxd	600	\$10,596	1	\$17.66	\$17.66	\$17.66	\$17.66
XSE	iShr Conserv Stgy Incm	7,100	\$125,139	8	\$17.65	\$17.65	\$17.65	\$17.61
XSEA	iShrESG AwrMSCI EAFE	2,200	\$53,878	3	\$24.49	\$24.49	\$24.49	\$24.49
XSEM	iShrESG AwrMSCI Mkts	516	\$9,711	4	\$18.83	\$18.83	\$18.83	\$18.80
XSH	iShrCoreCdnSTCorpBnd	9,733	\$178,756	15	\$18.38	\$18.38	\$18.38	\$18.36
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	720	\$12,103	4	\$16.81	\$16.81	\$16.81	\$16.81
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	300	\$7,909	3	\$26.35	\$26.35	\$26.39	\$26.35
XSP	iShares Core S&P 500	46,871	\$2,439,088	161	\$52.23	\$52.23	\$52.24	\$51.88
XST	iShares Consumr Stpl	600	\$56,181	2	\$93.74	\$93.74	\$93.74	\$93.53
XSTB	iShrESG AwreCA STBnd	2,000	\$38,220	2	\$19.11	\$19.11	\$19.11	\$19.11
XSTH	iShr0-5YrTipsBndCA-H	6,200	\$228,147	8	\$36.78	\$36.78	\$36.81	\$36.78
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.36	\$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	9,000	\$346,134	31	\$38.55	\$38.55	\$38.55	\$38.28
XSUS	iShrESG Awr MSCI USA	1,300	\$46,329	8	\$35.67	\$35.67	\$35.67	\$35.58
XTC	Exco Technologies	1,800	\$13,134	10	\$7.35	\$7.35	\$7.36	\$7.23
XTD	TDb Split Cl A	3,200	\$8,596	3	\$2.67	\$2.67	\$2.71	\$2.65
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	2,147	\$75,101	3	\$34.98	\$34.98	\$34.98	\$34.98
XTLT	iShr 20+Yr US Bnd Un	1,901	\$67,357	5	\$35.40	\$35.40	\$35.63	\$35.33
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,800	\$39,710	2	\$10.45	\$10.45	\$10.45	\$10.45
XTRA	Xtract One Tech J	16,500	\$12,050	9	\$0.72	\$0.72	\$0.74	\$0.72
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	20,826	\$1,732,135	72	\$83.44	\$83.44	\$83.44	\$82.91
XUS.U	iShr CoreS&P500IdxUS	1,700	\$106,186	5	\$62.66	\$62.66	\$62.66	\$62.38
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$57.46	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	700	\$50,810	7	\$72.61	\$72.61	\$72.66	\$72.47
XUT	iShares S&P/TSX Util	13,100	\$331,857	21	\$25.29	\$25.29	\$25.41	\$25.29
XUU	iShr CorS&P US MktUn	6,012	\$298,844	25	\$49.88	\$49.88	\$49.88	\$49.55
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,101	\$168,018	10	\$80.17	\$80.17	\$80.17	\$79.76
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
Y	Yellow Pages Limited	4,100	\$42,908	7	\$10.50	\$10.50	\$10.50	\$10.39
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YGR	Yangarra Res Ltd.	15,300	\$17,848	4	\$1.16	\$1.16	\$1.17	\$1.16
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	61,998	\$836,160	90	\$13.49	\$13.49	\$13.52	\$13.47
ZBAL	BMO Balanced ETF CAD	400	\$14,424	1	\$36.06	\$36.06	\$36.06	\$36.06
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	8,100	\$214,116	30	\$26.62	\$26.62	\$26.62	\$26.25
ZCB	BMO Corp Bond Idx Un	1,700	\$77,562	6	\$45.61	\$45.61	\$45.67	\$45.58
ZCDB	BMO CrpDiscountBndCA	1,100	\$31,832	3	\$28.92	\$28.92	\$28.98	\$28.90
ZCH	BMO MSCI ChinaESGLdr	3,000	\$37,142	2	\$12.37	\$12.37	\$12.41	\$12.37
ZCLN	BMO Clean Engy CA Un	4,700	\$69,578	7	\$14.80	\$14.80	\$14.88	\$14.77
ZCM	BMO Mid Crp Bond ETF	26,099	\$386,743	30	\$14.83	\$14.83	\$14.86	\$14.79
ZCN	BMO S&P/TSX Complndx	32,045	\$908,361	82	\$28.41	\$28.41	\$28.41	\$28.31
ZCON	BMO Conservative Un	100	\$3,255	1	\$32.55	\$32.55	\$32.55	\$32.55
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	14,027	\$187,474	21	\$13.37	\$13.37	\$13.38	\$13.36
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	16,983	\$246,477	31	\$14.51	\$14.51	\$14.55	\$14.49
ZDH	BMO Intl DivHg-CA Un	800	\$20,896	3	\$26.13	\$26.13	\$26.13	\$26.10
ZDI	BMO Intl Div CAD Un	1,565	\$35,841	5	\$22.91	\$22.91	\$22.91	\$22.89
ZDJ	BMO DJ IndAv Heg ETF	9,606	\$576,422	29	\$60.18	\$60.18	\$60.18	\$59.83
ZDM	BMO MSCI EAFE HegCAD	3,275	\$92,399	14	\$28.27	\$28.27	\$28.27	\$28.18
ZDV	BMO Cdn Dividend Un	18,500	\$363,178	34	\$19.68	\$19.68	\$19.69	\$19.61
ZDY	BMO USDiv ETF CAD Un	300	\$11,712	2	\$39.02	\$39.02	\$39.08	\$39.02
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	6,510	\$141,638	14	\$21.75	\$21.75	\$21.77	\$21.72
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	161,105	\$5,619,298	260	\$34.91	\$34.91	\$35.04	\$34.81
ZEF	BMO Em Mkt Bond HED	800	\$9,628	4	\$12.03	\$12.03	\$12.06	\$12.03
ZEM	BMO MSCI EmrgMkts Un	2,334	\$45,336	7	\$19.44	\$19.44	\$19.44	\$19.41
ZEO	BMO Eq WghtOil & Gas	2,525	\$164,681	12	\$65.45	\$65.45	\$65.48	\$64.38
ZEQ	BMO MSCI EU HiQtyUn	4,700	\$143,268	16	\$30.50	\$30.50	\$30.53	\$30.45
ZEQT	BMO All-Eqty CAD Un	900	\$39,600	1	\$44.00	\$44.00	\$44.00	\$44.00
ZESG	BMO BalanceESG CA Un	1,985	\$67,463	6	\$34.00	\$34.00	\$34.00	\$33.96
ZFC	BMO SIA Cdn Eqty Fnd	245	\$10,101	3	\$41.31	\$41.31	\$41.31	\$41.17
ZFH	BMO Fitg RlHi Yld Un	1,300	\$18,970	2	\$14.62	\$14.62	\$14.62	\$14.58
ZFL	BMO Lng Federal Bond	18,203	\$233,042	19	\$12.81	\$12.81	\$12.90	\$12.77
ZFM	BMO Mid Fed Bnd Indx	30,900	\$437,801	66	\$14.16	\$14.16	\$14.19	\$14.15
ZFN	BMO SIA NA Eq ETF Un	700	\$32,269	2	\$46.17	\$46.17	\$46.17	\$46.07
ZFS	BMO Shrt Fed Bnd ETF	6,600	\$88,402	8	\$13.39	\$13.39	\$13.40	\$13.39
ZFS.L	BMO ShFedRlBnd Accum	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	700	\$31,175	3	\$44.55	\$44.55	\$44.55	\$44.53
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$66.04	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,100	\$45,497	6	\$41.34	\$41.34	\$41.43	\$41.23
ZGQ	BMO MSCI AllCntryWrl	1,400	\$83,236	7	\$59.67	\$59.67	\$59.70	\$59.35
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,200	\$47,820	1	\$39.85	\$39.85	\$39.85	\$39.85
ZGRO.T	BMO Growth Fixed% Un	507	\$16,082	2	\$31.72	\$31.72	\$31.72	\$31.72
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	600	\$11,034	1	\$18.39	\$18.39	\$18.39	\$18.39
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.82	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,501	\$93,991	14	\$11.05	\$11.05	\$11.07	\$11.03
ZIC	BMO MidUSCrpBndCA Un	2,600	\$44,740	4	\$17.19	\$17.19	\$17.21	\$17.19
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,329	\$60,408	7	\$45.58	\$45.58	\$45.58	\$45.35
ZIN	BMO EqWgtIndustrl Un	600	\$22,830	3	\$38.08	\$38.08	\$38.08	\$38.00
ZIU	BMO S&P/TSX 60 Indx	1,300	\$64,025	1	\$49.25	\$49.25	\$49.25	\$49.25
ZJG	BMO Junior Gold ETF	400	\$23,727	4	\$59.08	\$59.08	\$59.59	\$59.08
ZJK	BMO HiYldUS CorpBnd	2,952	\$52,493	12	\$17.78	\$17.78	\$17.79	\$17.76
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,900	\$63,834	4	\$33.57	\$33.57	\$33.66	\$33.57
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLB	BMO VolatIty Cad Un	47,614	\$2,034,163	141	\$42.75	\$42.75	\$42.81	\$42.62
ZLC	BMO Long Crp Bnd ETF	14,820	\$222,375	21	\$15.00	\$15.00	\$15.10	\$14.98
ZLD	BMO LwVol IntlEq H-C	100	\$2,634	1	\$26.34	\$26.34	\$26.34	\$26.34
ZLE	BMO LwVoltyEqCAD Un	500	\$8,744	2	\$17.52	\$17.52	\$17.52	\$17.48
ZLH	BMO LowVol US Eq H-C	600	\$18,960	2	\$31.60	\$31.60	\$31.60	\$31.60
ZLI	BMO LowVolIntl Eq Un	1,000	\$24,040	6	\$24.04	\$24.04	\$24.04	\$24.04
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,627	\$173,005	15	\$47.74	\$47.74	\$47.75	\$47.56
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.10	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	403	\$11,731	4	\$29.11	\$29.11	\$29.11	\$29.11
ZMI	BMO Monthly Incm Un	4,921	\$79,845	7	\$16.27	\$16.27	\$16.27	\$16.22
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$40.64	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	7,360	\$368,546	22	\$50.08	\$50.08	\$50.08	\$50.07
ZMP	BMO MidProvBnd CadUn	5,480	\$73,513	16	\$13.41	\$13.41	\$13.43	\$13.39
ZMSB	BMO GIB Mult-SctrBnd	500	\$14,240	1	\$28.48	\$28.48	\$28.48	\$28.48
ZMT	BMO EqWgtGIBMtlHegCA	300	\$16,213	2	\$54.01	\$54.01	\$54.06	\$54.01
ZMU	BMO MidUS IG HegBnd	1,300	\$16,286	3	\$12.52	\$12.52	\$12.53	\$12.52
ZNQ	BMO Nasdaq100 Eq Cad	1,757	\$133,511	11	\$76.20	\$76.20	\$76.20	\$75.80
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,200	\$159,693	16	\$30.75	\$30.75	\$30.75	\$30.66
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	100	\$1,522	1	\$15.22	\$15.22	\$15.22	\$15.22
ZPL	BMO LngProvBndCad Un	6,500	\$79,742	24	\$12.27	\$12.27	\$12.30	\$12.25
ZPR	BMO Laddered Pr Indx	38,172	\$367,324	82	\$9.61	\$9.61	\$9.63	\$9.61
ZPR.U	BMO Ladder Pr Idx Un	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,042	\$48,465	13	\$12.00	\$12.00	\$12.00	\$11.98
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	100	\$1,597	1	\$15.97	\$15.97	\$15.97	\$15.97
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,796	1	\$27.96	\$27.96	\$27.96	\$27.96
ZQQ	BMO Nasdaq EqHed ETF	10,609	\$1,297,600	74	\$122.65	\$122.65	\$122.70	\$121.80
ZRE	BMO EqI Wgt REITs Un	9,910	\$207,091	48	\$20.94	\$20.94	\$20.98	\$20.87
ZRR	BMO RI Return Bond	500	\$6,984	2	\$13.96	\$13.96	\$13.98	\$13.96
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.10	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	2,350	\$68,946	9	\$29.36	\$29.36	\$29.36	\$29.30
ZSML	BMO S&P US SmlCapCAD	3,458	\$130,861	12	\$37.85	\$37.85	\$37.91	\$37.82
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$34.87	\$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	14,514	\$1,064,722	59	\$73.53	\$73.53	\$73.53	\$73.16
ZSP.U	BMO S&P500 Idx US Un	6,800	\$370,219	21	\$54.55	\$54.55	\$54.55	\$54.28
ZST	BMO Ultra ShrtBnd Un	7,472	\$365,363	19	\$48.90	\$48.90	\$48.90	\$48.89
ZST.L	BMO UltraSh BndAccum	2,100	\$121,601	7	\$57.90	\$57.90	\$57.92	\$57.89
ZSU	BMO Sh-Trm US CrpBnd	1,989	\$26,277	4	\$13.22	\$13.22	\$13.22	\$13.19
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	500	\$14,213	2	\$28.42	\$28.42	\$28.43	\$28.42
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	\$29.88	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	957	\$27,919	6	\$29.20	\$29.20	\$29.20	\$29.16
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,902	\$120,684	18	\$24.71	\$24.71	\$24.71	\$24.46
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	200	\$5,486	1	\$27.43	\$27.43	\$27.43	\$27.43
ZUE	BMO S&P 500 Hedg-CAD	8,638	\$596,898	57	\$69.33	\$69.33	\$69.34	\$68.89
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	400	\$28,284	1	\$70.71	\$70.71	\$70.71	\$70.71
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	8,140	\$590,619	36	\$72.80	\$72.80	\$72.80	\$72.27
ZUQ.F	BMO MSCIUSHiQtyH-CA	400	\$18,376	4	\$46.00	\$46.00	\$46.00	\$45.84
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$48.37	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.88	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.03	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	12,200	\$234,603	18	\$19.22	\$19.22	\$19.26	\$19.20
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,162	\$29,501	8	\$25.38	\$25.38	\$25.42	\$25.36
ZWB	BMO Coverd CallCdnBk	51,226	\$903,818	89	\$17.66	\$17.66	\$17.69	\$17.61
ZWB.U	BMO CoverCallCdnBkUS	400	\$8,958	3	\$22.39	\$22.39	\$22.40	\$22.39
ZWC	BMO Cdn HiDivCovCall	23,760	\$405,068	28	\$17.08	\$17.08	\$17.08	\$17.04
ZWE	BMO EU DivCovCal C-H	12,265	\$249,089	27	\$20.31	\$20.31	\$20.37	\$20.27
ZWEN	BMO CovrdCallEngy CA	781	\$22,383	3	\$28.70	\$28.70	\$28.70	\$28.63
ZWG	BMO Gbl HiDivCovCal	2,400	\$70,910	6	\$29.56	\$29.56	\$29.57	\$29.52
ZWH	BMO US HighDivCov Un	8,457	\$189,981	20	\$22.53	\$22.53	\$22.53	\$22.42
ZWH.U	BMO US HighDivCov US	200	\$4,566	2	\$22.83	\$22.83	\$22.83	\$22.83
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	11,200	\$213,951	14	\$19.22	\$19.22	\$19.23	\$19.00
ZWP	BMO EU HiDiv CovCall	4,985	\$88,629	13	\$17.82	\$17.82	\$17.82	\$17.71
ZWQT	BMO Gbl Enhanc Incm	130	\$2,068	2	\$15.91	\$15.91	\$15.91	\$15.91
ZWS	BMO US HiDivCovHg-CA	1,100	\$21,745	3	\$19.81	\$19.81	\$19.81	\$19.75
ZWT	BMO CoverCallTech CA	2,000	\$80,246	5	\$40.13	\$40.13	\$40.14	\$40.06
ZWU	BMO CoverdUtility Un	58,856	\$600,186	84	\$10.21	\$10.21	\$10.23	\$10.15
ZXM	CI MornstIntlMomnHG	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$35.73	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	7,794	\$214,015	43	\$27.49	\$27.49	\$27.65	\$27.27
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.21	\$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
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	24,373	\$4,412	6	\$0.18	\$0.18	\$0.19	\$0.18
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtlis C	9,500	\$7,455	3	\$0.79	\$0.79	\$0.79	\$0.78
ABRA	AbraSvr Res	55,850	\$15,729	14	\$0.29	\$0.29	\$0.29	\$0.28
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	32	\$35	1	\$0.00	\$0.19	\$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	\$0.03	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	27,000	\$540	6	\$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	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	116,500	\$28,335	11	\$0.25	\$0.25	\$0.26	\$0.23
AE	Amern Eagle	33,500	\$18,065	8	\$0.56	\$0.56	\$0.56	\$0.53
AEC	Anfield Egy	149,000	\$12,215	41	\$0.09	\$0.09	\$0.09	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	55,500	\$25,258	18	\$0.46	\$0.46	\$0.48	\$0.45
AEP	Atlas Engine	50,110	\$72,405	37	\$1.44	\$1.44	\$1.50	\$1.42
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	\$0.69	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	21,800	\$19,623	17	\$0.89	\$0.89	\$0.91	\$0.89
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	22,600	\$4,357	5	\$0.19	\$0.19	\$0.20	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnri	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,600	\$16,250	3	\$6.25	\$6.25	\$6.25	\$6.25
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.07	\$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	62,001	\$8,202	12	\$0.14	\$0.14	\$0.14	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
AMX	Amex Expl In	1,000	\$1,481	3	\$1.48	\$1.48	\$1.49	\$1.48
AMY	RecycliCo Ba	66,500	\$10,113	13	\$0.15	\$0.15	\$0.16	\$0.15
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	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	20,000	\$1,875	2	\$0.09	\$0.09	\$0.10	\$0.09
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	40,000	\$27,690	19	\$0.69	\$0.69	\$0.70	\$0.69
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	400	\$582	2	\$1.45	\$1.45	\$1.47	\$1.45
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	15,200	\$105,907	28	\$6.98	\$6.98	\$7.13	\$6.88
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
ATX	ATEX Res Inc	111,200	\$113,373	35	\$1.02	\$1.02	\$1.08	\$1.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	56,000	\$26,480	10	\$0.47	\$0.47	\$0.49	\$0.47
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	\$0.07	\$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	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	70,500	\$25,358	8	\$0.36	\$0.36	\$0.38	\$0.36
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZ	A2Z Smart Te	2,000	\$3,420	1	\$1.71	\$1.71	\$1.71	\$1.71
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	7,000	\$5,490	3	\$0.80	\$0.80	\$0.80	\$0.75
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	4,600	\$1,693	3	\$0.37	\$0.37	\$0.37	\$0.36
AZT	Aztec Mnrls	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	11,000	\$275	1	\$0.03	\$0.03	\$0.03	\$0.03
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	37,000	\$4,255	1	\$0.12	\$0.12	\$0.12	\$0.12
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
BCM	Bear Crk Mng	57,500	\$10,525	14	\$0.19	\$0.19	\$0.19	\$0.18
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BEX	Benton Res I	61,000	\$10,775	4	\$0.18	\$0.18	\$0.18	\$0.18
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	78,000	\$3,120	4	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	40,500	\$32,020	16	\$0.79	\$0.79	\$0.81	\$0.78
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	12,000	\$4,068	4	\$0.33	\$0.33	\$0.35	\$0.33
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	21,500	\$2,150	2	\$0.10	\$0.10	\$0.10	\$0.10
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$34.25	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Sv	56,755	\$12,820	7	\$0.23	\$0.23	\$0.23	\$0.23
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	31,500	\$7,643	3	\$0.25	\$0.25	\$0.25	\$0.24
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	200	\$338	1	\$1.69	\$1.69	\$1.69	\$1.69
BRW	Brunswick Ex	38,000	\$17,535	7	\$0.47	\$0.47	\$0.47	\$0.46
BSK	Blue Sky Ura	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	102,500	\$7,383	13	\$0.08	\$0.08	\$0.08	\$0.07
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	19,500	\$4,118	2	\$0.22	\$0.22	\$0.22	\$0.21
BTT	Bitterroot R	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$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	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	61,500	\$6,150	2	\$0.10	\$0.10	\$0.10	\$0.10
BWLK	Boardwalktec	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	500	\$1,132	4	\$2.27	\$2.27	\$2.27	\$2.26
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,100	\$3,700	2	\$0.25	\$0.25	\$0.25	\$0.25
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	40	\$8	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	324,000	\$29,120	23	\$0.09	\$0.09	\$0.10	\$0.09
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	33,000	\$2,540	2	\$0.08	\$0.08	\$0.08	\$0.08
CBR	Cabral Gld I	12,000	\$2,035	3	\$0.17	\$0.17	\$0.17	\$0.17
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CCD	Cascadero Co	500	\$3	1	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	42,500	\$8,515	7	\$0.20	\$0.20	\$0.22	\$0.20
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CEI	Coelacanth E	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	65,000	\$3,575	4	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	88,500	\$23,005	10	\$0.26	\$0.26	\$0.28	\$0.25
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	32,000	\$4,385	4	\$0.13	\$0.13	\$0.14	\$0.13
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	92,000	\$1,840	1	\$0.02	\$0.02	\$0.02	\$0.02
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	24,000	\$9,635	9	\$0.40	\$0.40	\$0.45	\$0.38
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-COM Satell	900	\$1,161	1	\$1.29	\$1.29	\$1.29	\$1.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$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	21,500	\$2,795	4	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	32,707	\$43,501	32	\$1.34	\$1.34	\$1.35	\$1.31
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CNRI	Cdn Nth Res	1,900	\$2,660	1	\$1.40	\$1.40	\$1.40	\$1.40
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	700	\$995	2	\$1.43	\$1.43	\$1.43	\$1.41
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$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	63,000	\$4,440	5	\$0.08	\$0.08	\$0.08	\$0.07
COSA	Cosa Res Cor	11,666	\$5,362	5	\$0.46	\$0.46	\$0.46	\$0.46
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	20,000	\$4,175	3	\$0.21	\$0.21	\$0.21	\$0.21
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	41,000	\$14,495	5	\$0.36	\$0.36	\$0.37	\$0.34
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	250	\$11	1	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	52,500	\$39,980	14	\$0.74	\$0.74	\$0.78	\$0.74
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	27,500	\$9,890	9	\$0.35	\$0.35	\$0.38	\$0.35
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	53,000	\$2,635	7	\$0.05	\$0.05	\$0.05	\$0.05
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$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	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	39,500	\$17,760	26	\$0.47	\$0.47	\$0.47	\$0.44
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CVX	Cematrix Cor	26,500	\$9,023	4	\$0.34	\$0.34	\$0.35	\$0.34
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.16	\$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	25,000	\$8,250	2	\$0.32	\$0.32	\$0.35	\$0.32
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
DB	Decibel Cann	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	31,000	\$14,815	9	\$0.48	\$0.48	\$0.49	\$0.47
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.10	\$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	7,200	\$74,476	12	\$10.33	\$10.33	\$10.41	\$10.29
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
DEC	Decade Res L	8,000	\$455	3	\$0.06	\$0.06	\$0.06	\$0.06
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEFN	Defense Mtls	46,000	\$10,910	4	\$0.24	\$0.24	\$0.24	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	15,232	\$3,427	3	\$0.23	\$0.23	\$0.23	\$0.23
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	7,000	\$16,564	12	\$2.40	\$2.40	\$2.40	\$2.32
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
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	50,000	\$3,750	1	\$0.08	\$0.08	\$0.08	\$0.08
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	12,500	\$3,625	1	\$0.29	\$0.29	\$0.29	\$0.29
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DM	Datametrex A	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	68,030	\$40,653	19	\$0.59	\$0.59	\$0.62	\$0.58
DMI	Diamcor Mng	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	24,000	\$1,820	2	\$0.08	\$0.08	\$0.08	\$0.08
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	5,000	\$1,000	5	\$0.20	\$0.20	\$0.20	\$0.20
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	31,000	\$21,900	4	\$0.70	\$0.70	\$0.72	\$0.70
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	51,000	\$4,080	4	\$0.08	\$0.08	\$0.08	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	61,000	\$965	4	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	12,500	\$10,675	5	\$0.86	\$0.86	\$0.88	\$0.85
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	53,000	\$3,975	3	\$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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	48,000	\$20,723	24	\$0.44	\$0.44	\$0.45	\$0.41
EMPR	Empress Rylt	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
EMR	Emergent Mtl	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
EMX	EMX Rylty Co	7,800	\$15,640	8	\$2.00	\$2.00	\$2.01	\$2.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	3,500	\$980	2	\$0.28	\$0.28	\$0.28	\$0.28
EOG	Eco (Atlanti	194,000	\$32,010	11	\$0.17	\$0.17	\$0.17	\$0.17
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EQTY	Equity Mtls	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	8,300	\$14,344	5	\$1.72	\$1.72	\$1.74	\$1.72
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	17,200	\$97,706	32	\$5.73	\$5.73	\$5.77	\$5.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	151,000	\$4,680	5	\$0.03	\$0.03	\$0.04	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
EVMT	Evome Medica	21,500	\$3,745	4	\$0.17	\$0.17	\$0.20	\$0.17
EVNI	EV Nickel In	6,000	\$3,500	2	\$0.58	\$0.58	\$0.60	\$0.58
EVOG.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	\$0.40	\$0.00	\$0.00
EWS	Environmenta	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.18	\$0.00	\$0.00
FARM.WT	Deveron wt	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	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO.H	Fabled Svr G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	1,750	\$2,168	16	\$1.22	\$1.22	\$1.24	\$1.22
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	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	200	\$298	2	\$1.50	\$1.50	\$1.50	\$1.48
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	243,437	\$82,512	80	\$0.34	\$0.34	\$0.36	\$0.33
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
FL	Frontier Lit	66,500	\$32,205	22	\$0.48	\$0.48	\$0.49	\$0.47
FLT	Drone Deli	6,600	\$1,696	7	\$0.26	\$0.26	\$0.26	\$0.25
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.07	\$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	\$0.08	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	89,100	\$11,130	13	\$0.13	\$0.13	\$0.13	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNR	49 Nth Res I	4	\$0	1	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FOBI	Fobi AI Inc.	16,000	\$1,200	5	\$0.08	\$0.08	\$0.08	\$0.08
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.36	\$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	299,600	\$8,524	8	\$0.04	\$0.04	\$0.04	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnri	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	250,600	\$109,198	128	\$0.45	\$0.45	\$0.45	\$0.42
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	22,000	\$22,078	16	\$1.00	\$1.00	\$1.02	\$1.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GAME	GameSquare H	2,600	\$5,393	2	\$2.08	\$2.08	\$2.08	\$2.07
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	800	\$717	2	\$0.90	\$0.90	\$0.90	\$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	22,000	\$1,190	2	\$0.05	\$0.05	\$0.06	\$0.05
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	39,000	\$25,330	13	\$0.65	\$0.65	\$0.66	\$0.64
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	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	17,000	\$1,190	4	\$0.07	\$0.07	\$0.07	\$0.07
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
GEM	Green Batter	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	90,000	\$3,150	2	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.09	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	13,500	\$2,025	2	\$0.15	\$0.15	\$0.15	\$0.15
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	20,000	\$7,200	2	\$0.35	\$0.35	\$0.39	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GMG	Graphene Mfg	6,100	\$7,748	3	\$1.27	\$1.27	\$1.28	\$1.27
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	5,029	\$4,476	2	\$0.89	\$0.89	\$0.89	\$0.89
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	25,000	\$21,835	14	\$0.85	\$0.85	\$0.90	\$0.85
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	100	\$18	1	\$0.00	\$0.19	\$0.00	\$0.00
GPH	Graphite O	15,000	\$13,200	3	\$0.89	\$0.89	\$0.89	\$0.86
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	6,800	\$19,503	6	\$2.89	\$2.89	\$2.95	\$2.81
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	16,024	\$2,053	4	\$0.13	\$0.13	\$0.13	\$0.13
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GRD	Grounded Lit	31,000	\$1,710	3	\$0.06	\$0.06	\$0.06	\$0.06
GRDM	Grid Mtls Co	67,000	\$4,575	67	\$0.07	\$0.07	\$0.07	\$0.07
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	94,000	\$8,730	5	\$0.09	\$0.09	\$0.10	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	100	\$422	1	\$4.22	\$4.22	\$4.22	\$4.22
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	24,100	\$2,315	9	\$0.10	\$0.10	\$0.10	\$0.10
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSVR	Guanajuato S	35,600	\$6,393	6	\$0.18	\$0.18	\$0.18	\$0.18
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	4,000	\$3,040	1	\$0.76	\$0.76	\$0.76	\$0.76
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	1,355	\$425	2	\$0.32	\$0.32	\$0.32	\$0.32
GXU	Goviex Urani	294,000	\$49,148	89	\$0.17	\$0.17	\$0.18	\$0.17
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	17,000	\$595	1	\$0.04	\$0.04	\$0.04	\$0.04
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	4,500	\$24,867	4	\$5.59	\$5.59	\$5.59	\$5.50
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.09	\$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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	18,000	\$810	3	\$0.05	\$0.05	\$0.05	\$0.05
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	30,000	\$2,250	7	\$0.08	\$0.08	\$0.08	\$0.08
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	28,000	\$6,703	5	\$0.24	\$0.24	\$0.24	\$0.24
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	6,200	\$14,864	2	\$2.32	\$2.32	\$2.40	\$2.32
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	86,432	\$476,106	148	\$5.51	\$5.51	\$5.61	\$5.42
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	8,100	\$11,652	7	\$1.43	\$1.43	\$1.45	\$1.42
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	14,500	\$2,903	7	\$0.20	\$0.20	\$0.21	\$0.20
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.02	\$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	6,500	\$1,333	3	\$0.21	\$0.21	\$0.21	\$0.21
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$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	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	20,000	\$28,200	3	\$1.41	\$1.41	\$1.41	\$1.41
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IGO	Independence	36,200	\$8,226	6	\$0.22	\$0.22	\$0.24	\$0.22
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	66,000	\$2,310	2	\$0.04	\$0.04	\$0.04	\$0.04
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INCA	Inca One Gld	8,000	\$910	3	\$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	\$0.03	\$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	24,500	\$13,120	7	\$0.54	\$0.54	\$0.54	\$0.52
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.09	\$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	31,500	\$4,898	3	\$0.16	\$0.16	\$0.17	\$0.16
IQ	AirIQ Inc	4,600	\$1,981	3	\$0.44	\$0.44	\$0.44	\$0.42
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.	47,049	\$195,150	48	\$4.26	\$4.26	\$4.35	\$3.96
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	5,000	\$5,200	1	\$1.04	\$1.04	\$1.04	\$1.04
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	32,000	\$970	3	\$0.04	\$0.04	\$0.04	\$0.03
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZN	InZinc Mng	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JJ	Jackpot Dig	12,000	\$840	1	\$0.07	\$0.07	\$0.07	\$0.07
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	10,000	\$225	3	\$0.02	\$0.02	\$0.03	\$0.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	6,500	\$1,765	2	\$0.28	\$0.28	\$0.28	\$0.26
KDK	Kodiak Cop	8,000	\$3,885	2	\$0.49	\$0.49	\$0.49	\$0.49
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	135,000	\$4,725	6	\$0.04	\$0.04	\$0.04	\$0.04
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$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	\$0.13	\$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	\$0.16	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
KLDC	Kirkland Lak	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	771,000	\$12,065	6	\$0.02	\$0.02	\$0.02	\$0.02
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.07	\$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	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KS	Klondike Svr	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Invt'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	\$2.88	\$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	2,200	\$24,918	4	\$11.84	\$11.84	\$11.84	\$11.10
LAB	Labrador Gld	21,000	\$2,845	3	\$0.15	\$0.15	\$0.15	\$0.14
LBC	Liberio Coppe	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	6,000	\$4,800	2	\$0.80	\$0.80	\$0.80	\$0.80
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	53,500	\$23,900	10	\$0.47	\$0.47	\$0.47	\$0.42
LCX	Lycos Egy In	100	\$311	1	\$3.11	\$3.11	\$3.11	\$3.11
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	16,000	\$1,930	4	\$0.13	\$0.13	\$0.13	\$0.12
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	4,000	\$20	2	\$0.01	\$0.01	\$0.01	\$0.01
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LGC	Lavras Gld C	200	\$210	2	\$1.05	\$1.05	\$1.05	\$1.05
LGN	Logan Egy Co	31,000	\$26,810	7	\$0.87	\$0.87	\$0.87	\$0.85
LI	Amern Lithiu	690	\$695	5	\$1.01	\$1.01	\$1.01	\$1.00
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	2,100	\$9,472	2	\$4.51	\$4.51	\$4.52	\$4.51
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	4,000	\$2,000	2	\$0.50	\$0.50	\$0.50	\$0.50
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	8,000	\$3,120	1	\$0.39	\$0.39	\$0.39	\$0.39
LIT	Argentina Li	14,500	\$4,368	2	\$0.33	\$0.33	\$0.33	\$0.30
LITH	Lithium Chil	44,500	\$27,880	15	\$0.62	\$0.62	\$0.64	\$0.62
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	18,000	\$2,720	16	\$0.15	\$0.15	\$0.16	\$0.15
LME	Laurion Mnrl	12,000	\$5,280	1	\$0.44	\$0.44	\$0.44	\$0.44
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	14,735	\$507,776	68	\$33.91	\$33.91	\$34.94	\$33.87
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.04	\$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	\$0.05	\$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	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
LOVE	Cannara Bot	1,500	\$1,350	1	\$0.90	\$0.90	\$0.90	\$0.90
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	15,500	\$1,705	2	\$0.11	\$0.11	\$0.11	\$0.11
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	25,000	\$25,090	14	\$1.02	\$1.02	\$1.02	\$0.99
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	122,000	\$32,795	14	\$0.26	\$0.26	\$0.28	\$0.26
LUM	Lumina Gld C	21,600	\$10,529	4	\$0.49	\$0.49	\$0.49	\$0.48
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	500	\$45	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	\$0.22	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	14,000	\$420	1	\$0.03	\$0.03	\$0.03	\$0.03
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	4,300	\$3,099	3	\$0.71	\$0.71	\$0.73	\$0.71
MAW	Mawson Gld L	64,000	\$23,228	62	\$0.37	\$0.37	\$0.37	\$0.36
MAX	MAX Res Corp	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$0.10



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	28,500	\$10,028	2	\$0.37	\$0.37	\$0.37	\$0.34
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.12	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	17,000	\$3,460	3	\$0.20	\$0.20	\$0.21	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	22,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	1,000	\$90	2	\$0.09	\$0.09	\$0.09	\$0.09
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKO	Mako Mng Cor	1,900	\$3,938	4	\$2.08	\$2.08	\$2.08	\$2.07
MKR	Melkior Res	19,000	\$2,355	2	\$0.12	\$0.12	\$0.13	\$0.12
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	9,000	\$2,160	1	\$0.24	\$0.24	\$0.24	\$0.24
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MMG	Mtllic Mnrls	2,000	\$533	2	\$0.27	\$0.27	\$0.27	\$0.27
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMY	Monument Mng	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
MN	Manganese X	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.40	\$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	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
MRZ	Mirasol Res	16,500	\$9,360	3	\$0.58	\$0.58	\$0.58	\$0.55
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	800	\$2,736	3	\$3.39	\$3.39	\$3.43	\$3.39
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	51,000	\$1,020	4	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	13,000	\$1,365	1	\$0.11	\$0.11	\$0.11	\$0.11
MYLK	The Planting	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
NAM	New Age Mtls	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	600	\$180	2	\$0.30	\$0.30	\$0.30	\$0.30
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	37,000	\$24,670	9	\$0.66	\$0.66	\$0.67	\$0.65
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	1,600	\$528	3	\$0.33	\$0.33	\$0.33	\$0.33
NDA	Neptune Digi	31,000	\$10,258	5	\$0.34	\$0.34	\$0.34	\$0.33
NDVA	Indiva Ltd	76,000	\$6,310	6	\$0.08	\$0.08	\$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	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	3,200	\$15,618	3	\$4.88	\$4.88	\$4.89	\$4.88
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	1,000	\$4,341	2	\$4.35	\$4.35	\$4.35	\$4.34
NGC	Nthern Graph	10,500	\$2,048	3	\$0.20	\$0.20	\$0.20	\$0.20
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
NGEX	NGEx Mnrls L	35,825	\$290,000	79	\$8.16	\$8.16	\$8.20	\$7.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGMD	Nugen Medica	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	346,050	\$16,108	27	\$0.05	\$0.05	\$0.05	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
NICU	Magna Mng In	9,500	\$4,085	3	\$0.43	\$0.43	\$0.43	\$0.43
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	101,000	\$45,180	16	\$0.46	\$0.46	\$0.47	\$0.43
NIM	Nicola Mng I	3,000	\$588	2	\$0.20	\$0.20	\$0.20	\$0.20
NIO	Nio Strategi	3,500	\$350	1	\$0.10	\$0.10	\$0.10	\$0.10
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	109,500	\$37,783	103	\$0.34	\$0.34	\$0.35	\$0.34
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	7,500	\$1,505	2	\$0.21	\$0.21	\$0.21	\$0.20
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	\$0.36	\$0.00	\$0.00
NOB	Noble Mnrl E	14,000	\$840	3	\$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	14,800	\$53,682	15	\$3.55	\$3.55	\$3.83	\$3.52
NOW	NowVertical	2,000	\$495	2	\$0.25	\$0.25	\$0.25	\$0.25
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	200	\$234	1	\$1.17	\$1.17	\$1.17	\$1.17
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRX	NurExone Bio	300	\$285	2	\$0.95	\$0.95	\$0.95	\$0.95
NSCI	Nanalysis Sc	4,500	\$2,300	4	\$0.52	\$0.52	\$0.52	\$0.51
NSE	New Stratus	7,600	\$5,168	2	\$0.68	\$0.68	\$0.68	\$0.68
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
NXS	Nexus Gld Co	191,000	\$2,865	3	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	25,500	\$3,878	3	\$0.16	\$0.16	\$0.16	\$0.15
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	7,100	\$2,776	5	\$0.39	\$0.39	\$0.41	\$0.39
ODD	Odd Burger C	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV	Osisko Dev C	24,936	\$66,881	23	\$2.73	\$2.73	\$2.76	\$2.57
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	4,991	\$3,429	6	\$0.68	\$0.68	\$0.69	\$0.68
OGO	Organto Food	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OIII	O3 Mng Inc.	5,100	\$6,280	5	\$1.30	\$1.30	\$1.34	\$1.22
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OM	Osisko Mtlis	27,794	\$4,565	7	\$0.17	\$0.17	\$0.17	\$0.16
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	19,000	\$1,615	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	18,200	\$31,678	20	\$1.73	\$1.73	\$1.75	\$1.73
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	69,600	\$57,303	20	\$0.80	\$0.80	\$0.87	\$0.80
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	9,000	\$3,075	4	\$0.35	\$0.35	\$0.35	\$0.32
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAI.H	Predictiv AI	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	43,000	\$7,700	6	\$0.19	\$0.19	\$0.19	\$0.17
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
PDM	Palladium On	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.41	\$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	\$0.20	\$0.00	\$0.00
PEI	Prospera Egy	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	51,000	\$3,880	4	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PESO	Pesorama Inc	10,500	\$1,535	2	\$0.17	\$0.17	\$0.17	\$0.15
PEX	Pac Ridge Ex	31,000	\$3,183	7	\$0.11	\$0.11	\$0.11	\$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	\$0.03	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PGLD	P2 Gold Inc.	56,000	\$4,200	3	\$0.08	\$0.08	\$0.08	\$0.08
PGO.H	Pac Geolinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PGZ	Pan Global R	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
PHA	Premier Heal	1,000	\$625	2	\$0.63	\$0.63	\$0.63	\$0.62
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PJX	PJX Res Inc.	5,500	\$1,265	1	\$0.23	\$0.23	\$0.23	\$0.23
PKT	Parkit Entpr	1,500	\$1,110	1	\$0.74	\$0.74	\$0.74	\$0.74
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	18,000	\$1,530	2	\$0.09	\$0.09	\$0.09	\$0.09
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLUR	Plurilock Se	4,000	\$160	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	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	161,950	\$144,049	47	\$0.88	\$0.88	\$0.92	\$0.86
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	35,000	\$7,875	3	\$0.23	\$0.23	\$0.23	\$0.23
PNRL	Premium Nick	30,003	\$38,786	32	\$1.32	\$1.32	\$1.32	\$1.25
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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	1,900	\$3,629	4	\$1.91	\$1.91	\$1.91	\$1.91
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	165,000	\$8,410	13	\$0.05	\$0.05	\$0.06	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	60,000	\$5,700	5	\$0.10	\$0.10	\$0.10	\$0.10
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$75.00	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWM	Power Mtls C	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	115	\$15	1	\$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	2,500	\$1,700	1	\$0.68	\$0.68	\$0.68	\$0.68
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QNC	Quantum Emot	74,000	\$4,455	5	\$0.07	\$0.07	\$0.07	\$0.06
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
QUIS	Quisitive Te	66,500	\$18,025	7	\$0.27	\$0.27	\$0.28	\$0.27
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	12,000	\$720	7	\$0.06	\$0.06	\$0.06	\$0.06
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RDS	Radisson	18,000	\$3,150	2	\$0.18	\$0.18	\$0.18	\$0.18
RDU	Radius Gold	37,500	\$4,688	2	\$0.13	\$0.13	\$0.13	\$0.13
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	11,600	\$13,684	4	\$1.19	\$1.19	\$1.19	\$1.09
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	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
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
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
REVO	RevoluGrp Cd	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGD	Reunion Gld	73,500	\$29,638	39	\$0.40	\$0.40	\$0.41	\$0.40
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	31,500	\$5,753	4	\$0.19	\$0.19	\$0.19	\$0.18
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKR	Rokmaster Re	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	67,400	\$83,671	13	\$1.19	\$1.19	\$1.28	\$1.19
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	466	\$26	1	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	117,500	\$17,100	14	\$0.15	\$0.15	\$0.15	\$0.14
ROS	Roscan Gld C	298,000	\$18,110	34	\$0.06	\$0.06	\$0.07	\$0.06
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	\$0.03	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	15,000	\$2,625	1	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RRL	Resolute Res	68,000	\$1,700	2	\$0.03	\$0.03	\$0.03	\$0.03
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	41,000	\$5,050	3	\$0.12	\$0.12	\$0.13	\$0.12
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RTH	Rathdowney R	12,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
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	11,000	\$770	2	\$0.07	\$0.07	\$0.07	\$0.07
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	23,000	\$14,185	5	\$0.60	\$0.60	\$0.62	\$0.60
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	14,000	\$6,445	2	\$0.47	\$0.47	\$0.47	\$0.46
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	878,000	\$10,315	10	\$0.02	\$0.02	\$0.02	\$0.01
SBBC	Simply Bette	46,000	\$17,550	5	\$0.39	\$0.39	\$0.39	\$0.38
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBM	Sirona Bioch	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	33,500	\$3,835	3	\$0.11	\$0.11	\$0.12	\$0.11
SCD	Scandium Cda	20,381	\$1,325	3	\$0.07	\$0.07	\$0.07	\$0.07
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	37,000	\$5,440	3	\$0.15	\$0.15	\$0.15	\$0.15
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	22,800	\$4,721	6	\$0.21	\$0.21	\$0.21	\$0.21
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
SEI	Sintana Egy	129,600	\$57,307	29	\$0.44	\$0.44	\$0.45	\$0.44
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SEND	Sendero Res	3,000	\$1,155	1	\$0.39	\$0.39	\$0.39	\$0.39
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	19,900	\$107,935	30	\$5.46	\$5.46	\$5.60	\$5.31
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	5,811	\$101,224	32	\$17.39	\$17.39	\$17.70	\$17.32
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIE	Sienna Res	217,000	\$7,620	5	\$0.04	\$0.04	\$0.04	\$0.04
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	1,064	\$144	3	\$0.14	\$0.14	\$0.14	\$0.14
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLI	Standard Lit	14,500	\$23,483	17	\$1.60	\$1.60	\$1.67	\$1.57
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SLVR	Svr Tiger Mt	11,800	\$1,755	4	\$0.15	\$0.15	\$0.15	\$0.15
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	2,000	\$600	3	\$0.30	\$0.30	\$0.30	\$0.30
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SME	Sama Res Inc	30,500	\$3,660	3	\$0.12	\$0.12	\$0.12	\$0.12
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	306,000	\$13,440	7	\$0.05	\$0.05	\$0.05	\$0.04
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	14,500	\$1,800	2	\$0.12	\$0.12	\$0.13	\$0.12
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	33,000	\$1,920	4	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	58,000	\$10,795	6	\$0.18	\$0.18	\$0.19	\$0.18
SPA	Spanish Moun	7,000	\$1,190	3	\$0.17	\$0.17	\$0.17	\$0.17
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPN	Snipp Intera	23,000	\$2,645	8	\$0.12	\$0.12	\$0.12	\$0.12
SPOT	EarthLabs In	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GRA	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.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	3,000	\$2,520	2	\$0.84	\$0.84	\$0.84	\$0.84
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$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	\$0.01	\$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	8,700	\$1,093	5	\$0.13	\$0.13	\$0.13	\$0.13
SSVR	Summa Svr Co	27,000	\$8,730	5	\$0.32	\$0.32	\$0.33	\$0.32
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,500	\$633	3	\$0.43	\$0.43	\$0.43	\$0.42
STER	Steer Techs	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STH	StelMn Cda L	800	\$40	1	\$0.00	\$0.04	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	327,000	\$20,200	26	\$0.08	\$0.08	\$0.08	\$0.06
STNG	Stinger Res	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUD	Stallion Ura	51,000	\$7,270	4	\$0.15	\$0.15	\$0.15	\$0.14
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	\$0.21	\$0.00	\$0.00
SUP	Nthern Super	73,000	\$36,805	14	\$0.47	\$0.47	\$0.53	\$0.47
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
SUU	Strathmore	32,500	\$13,203	14	\$0.42	\$0.42	\$0.43	\$0.39
SVE	Svr One Res	4,825	\$678	6	\$0.15	\$0.15	\$0.15	\$0.14
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	2,500	\$283	2	\$0.11	\$0.11	\$0.12	\$0.11
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	70,500	\$31,748	31	\$0.45	\$0.45	\$0.46	\$0.44
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	2,200	\$1,078	3	\$0.50	\$0.50	\$0.50	\$0.49
TAU	Thesis Gold	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	15,100	\$6,497	2	\$0.43	\$0.43	\$0.43	\$0.43
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$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	\$0.07	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TECT	Tectonic Mtl	369,000	\$28,280	20	\$0.08	\$0.08	\$0.09	\$0.08
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.15	\$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	\$0.02	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	56,750	\$10,340	14	\$0.18	\$0.18	\$0.19	\$0.18
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$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.	2,200	\$5,299	3	\$2.40	\$2.40	\$2.41	\$2.40
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	4,500	\$855	1	\$0.19	\$0.19	\$0.19	\$0.19
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	20,000	\$3,700	2	\$0.19	\$0.19	\$0.19	\$0.19
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	138,680	\$37,533	29	\$0.28	\$0.28	\$0.28	\$0.26
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
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	5,751	\$676,855	40	\$117.90	\$117.90	\$118.16	\$116.91
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	\$0.03	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	30,000	\$2,100	2	\$0.07	\$0.07	\$0.07	\$0.07
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogeneration	1,500	\$1,185	1	\$0.79	\$0.79	\$0.79	\$0.79
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	\$0.38	\$0.00	\$0.00
TUD	Tudor Gld Co	23,000	\$20,630	13	\$0.90	\$0.90	\$0.92	\$0.85
TUF	Honey Badger	100	\$7	1	\$0.00	\$0.08	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	13,400	\$14,594	9	\$1.09	\$1.09	\$1.12	\$1.06
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	3,000	\$2,590	2	\$0.86	\$0.86	\$0.87	\$0.86
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
UGE	UGE Intl Ltd	29,500	\$23,850	4	\$0.78	\$0.78	\$0.90	\$0.78
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	13,000	\$390	2	\$0.03	\$0.03	\$0.03	\$0.03
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VCU	Vizsla Coppe	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	12,000	\$1,440	1	\$0.12	\$0.12	\$0.12	\$0.12
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	36,000	\$1,465	2	\$0.04	\$0.04	\$0.05	\$0.04
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.10	\$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	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLJ	Vision Lithi	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
VLN	Volt Lithium	6,500	\$1,110	3	\$0.18	\$0.18	\$0.18	\$0.17
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	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	4,500	\$4,770	2	\$1.06	\$1.06	\$1.06	\$1.06
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	57,000	\$16,620	6	\$0.30	\$0.30	\$0.30	\$0.29
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VRR	VR Res Ltd.	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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 Analy	180,003	\$17,825	22	\$0.11	\$0.11	\$0.11	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	146,029	\$215,511	231	\$1.46	\$1.46	\$1.52	\$1.45
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	1,800	\$936	4	\$0.52	\$0.52	\$0.52	\$0.52
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$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	\$0.16	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	14,000	\$1,050	1	\$0.08	\$0.08	\$0.08	\$0.08
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
WED	The Waim	4,800	\$17,207	6	\$3.56	\$3.56	\$3.59	\$3.56
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WFLD	Wellfield Te	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WISH	Wishpond Tec	3,500	\$1,640	4	\$0.46	\$0.46	\$0.48	\$0.46
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.07	\$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	47,000	\$10,040	4	\$0.22	\$0.22	\$0.22	\$0.21
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	37,000	\$23,265	9	\$0.65	\$0.65	\$0.65	\$0.62
WRR	Walker River	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.71	\$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	\$1.47	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	40,100	\$2,006	4	\$0.05	\$0.05	\$0.05	\$0.05
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	3,500	\$448	2	\$0.14	\$0.14	\$0.14	\$0.13
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ZEN	Zentek Ltd.	4,300	\$7,033	4	\$1.63	\$1.63	\$1.67	\$1.61
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$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	17,200	\$2,429	4	\$0.14	\$0.14	\$0.15	\$0.14
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.