



February 28, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
49,489,371	\$720,673,453	86,586	1,881	20,686,519	21,989,889	6,812,963	699	999	183

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
147 / 42	1,956,542,547	\$29,071,098,144	3,421,419

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BITF	Bitfarms Ltd. J	1,397,261	\$6,550,451	1,269	\$4.29	\$5.09	\$4.25
HNU	BetaPro NatGasLevBul	826,775	\$3,706,382	357	\$4.51	\$4.66	\$4.38
BTCC	Purpose BitcnCA CrHg	817,290	\$9,483,512	1,033	\$11.43	\$12.18	\$11.18
AR	Argonaut Gold Inc. J	683,200	\$161,527	102	\$0.24	\$0.25	\$0.23
ETHX.B	CI GalxyEthernCA UHG	661,694	\$10,807,071	1,049	\$16.08	\$17.07	\$15.69
BTCX.B	CI GalBitcnCA ETF UH	640,200	\$7,896,190	911	\$12.11	\$12.90	\$11.85
BTCC.B	Purpose BitcnCA NCHg	490,908	\$5,820,321	668	\$11.71	\$12.48	\$11.46
PPR	Prairie Provident J	428,000	\$30,660	14	\$0.07	\$0.08	\$0.07
AIDX	HealWELL AI J SV A	377,681	\$361,774	78	\$0.95	\$0.98	\$0.94
HUT	Hut 8 Corp J	338,243	\$4,260,060	616	\$11.85	\$13.42	\$11.70
GLXY	Galaxy Digital J Ord	267,933	\$3,900,943	502	\$14.82	\$14.93	\$14.06
BNS	Bank of Nova Scotia	265,465	\$17,294,304	1,615	\$65.16	\$65.94	\$64.89
CASH	Horizons HilntSvgs A	258,458	\$12,966,922	77	\$50.17	\$50.18	\$50.17
CVE	Cenovus Energy Inc.	252,194	\$5,953,719	1,305	\$23.43	\$23.90	\$23.37
WNDR	WonderFi Tech J	227,700	\$64,116	33	\$0.29	\$0.30	\$0.27
MGA	Mega Uranium Ltd. J	226,500	\$89,933	93	\$0.40	\$0.42	\$0.39
FM	First Quantum Mnrl J	223,781	\$2,770,182	854	\$12.48	\$12.60	\$12.14
PNE	Pine Cliff Energy	209,500	\$234,332	94	\$1.16	\$1.16	\$1.10
DLR.U	Horizon US\$Cur A USF	204,997	\$2,080,640	103	\$10.15	\$10.15	\$10.14
TD	T.D. Bank	198,435	\$16,040,121	1,517	\$80.64	\$81.25	\$80.44

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CVV	Canalaska Ur	936,077	\$621,685	283	\$0.73	\$0.75	\$0.59
MTLO	Martello Tec	518,000	\$10,360	14	\$0.02	\$0.02	\$0.02
QNC	Quantum Emot	514,500	\$57,530	42	\$0.12	\$0.13	\$0.10
BTCW	Bitcoin Well	510,000	\$73,320	87	\$0.14	\$0.17	\$0.13
CSTR	Cryptostar C	489,000	\$25,210	20	\$0.06	\$0.06	\$0.05
ROS	Roscan Gld C	476,000	\$36,410	16	\$0.07	\$0.08	\$0.07
DMGI	DMG Blockcha	464,500	\$307,845	123	\$0.63	\$0.71	\$0.61
NNX	Nickel Nth E	401,000	\$2,010	3	\$0.01	\$0.01	\$0.01
HIVE	HIVE Digital	289,300	\$1,677,028	266	\$5.43	\$6.14	\$5.42
STUD	Stallion Ura	280,500	\$47,465	21	\$0.17	\$0.18	\$0.16
CBIT	Cathedra Bit	280,000	\$29,395	19	\$0.11	\$0.11	\$0.10
SEI	Sintana Egy	259,400	\$101,196	137	\$0.39	\$0.41	\$0.38
MDX	Medx Health	250,000	\$8,750	3	\$0.04	\$0.04	\$0.04
GXU	Goviex Urani	224,600	\$38,562	46	\$0.17	\$0.19	\$0.17
FUU	F3 Uranium C	204,230	\$86,070	49	\$0.43	\$0.43	\$0.42
SUP	Nthern Super	184,000	\$70,783	39	\$0.37	\$0.41	\$0.37
PCLO	Pharmacielo	183,000	\$30,443	18	\$0.17	\$0.18	\$0.16
PWM	Power Mtls C	177,500	\$46,473	16	\$0.27	\$0.27	\$0.26
SOI	Sirios Res	175,328	\$10,148	10	\$0.06	\$0.06	\$0.06
CRE	Critical E L	175,000	\$116,645	38	\$0.66	\$0.68	\$0.66

Block Trade Statistics

Number of Block Trades: 22

Block Volume: 526,700

Number of Issues Traded: 12

Block Value: \$17,577,577

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.17	100,000	\$5,017,000
CASH	Horizons HiIntSvgs A	\$50.17	33,500	\$1,680,695
DXQ	DynamicActvYldCovrOp	\$24.03	30,800	\$740,124
DLR.U	Horizon US\$Cur A USF	\$10.15	29,100	\$295,365
HNU	BetaPro NatGasLevBul	\$4.46	27,200	\$121,312
CASH	Horizons HiIntSvgs A	\$50.17	26,800	\$1,344,556
BITF	Bitfarms Ltd. J	\$4.44	24,000	\$106,560
BITF	Bitfarms Ltd. J	\$5.05	24,000	\$121,200
BITF	Bitfarms Ltd. J	\$4.30	24,000	\$103,200
ATH	Athabasca Oil Corp	\$4.81	23,900	\$114,959

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.17	100,000	\$5,017,000
WN	Weston George	\$179.38	21,100	\$3,784,918
CASH	Horizons HiIntSvgs A	\$50.17	33,500	\$1,680,695
IMO	Imperial Oil Ltd.	\$84.40	16,200	\$1,367,280
CASH	Horizons HiIntSvgs A	\$50.17	26,800	\$1,344,556
CASH	Horizons HiIntSvgs A	\$50.17	20,600	\$1,033,502
DXQ	DynamicActvYldCovrOp	\$24.03	30,800	\$740,124
CASH	Horizons HiIntSvgs A	\$50.17	10,100	\$506,717
DLR.U	Horizon US\$Cur A USF	\$10.15	29,100	\$295,365
DLR.U	Horizon US\$Cur A USF	\$10.15	20,000	\$203,000

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	13,400	\$38,727	9	\$2.95	\$2.95	\$2.95	\$2.85
AAV	Advantage Energy Ltd	24,412	\$245,373	122	\$10.03	\$10.03	\$10.10	\$9.79
ABX	Barrick Gold Corp	134,244	\$2,608,634	374	\$19.45	\$19.45	\$19.50	\$19.38
AC	Air Canada Vote & VV	162,824	\$2,976,342	399	\$18.20	\$18.20	\$18.39	\$18.17
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	18,400	\$82,067	23	\$4.39	\$4.39	\$4.58	\$4.39
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	\$5.03	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	30,361	\$1,129,517	124	\$37.12	\$37.12	\$37.35	\$37.08
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$38.66	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,600	\$76,997	19	\$21.33	\$21.33	\$21.57	\$21.24
AD.UN	Alaris Eq Part Tr Un	5,700	\$92,212	22	\$16.18	\$16.18	\$16.21	\$16.16
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,046	\$180,759	33	\$36.01	\$36.01	\$36.10	\$35.09
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,113	\$18,754	6	\$16.88	\$16.88	\$16.88	\$16.64
ADW.A	Andrew Peller A NV	4,300	\$17,222	6	\$4.00	\$4.00	\$4.08	\$3.99
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	50,155	\$3,267,009	318	\$65.17	\$65.17	\$65.41	\$64.89
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,447	\$307,691	28	\$56.95	\$56.95	\$57.03	\$56.09
AGF.B	AGF Management B NV	45,100	\$365,783	113	\$8.25	\$8.25	\$8.28	\$7.74
AGI	Alamos Gold Inc. J	43,246	\$674,903	270	\$15.67	\$15.67	\$15.72	\$15.43
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	7,338	\$82,787	17	\$11.25	\$11.25	\$11.33	\$11.25
AIDX	HealWELL AI J SV A	377,681	\$361,774	78	\$0.95	\$0.95	\$0.98	\$0.94
AIF	Altus Group Limited	15,250	\$751,514	77	\$49.47	\$49.47	\$49.51	\$48.98
All	Almonty Industries J	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
AIM	Aimia Inc.	5,596	\$17,068	6	\$3.05	\$3.05	\$3.05	\$3.05
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	\$1.43	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	71,007	\$2,059,990	316	\$29.02	\$29.02	\$29.20	\$28.48
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	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
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	500	\$7,489	4	\$14.97	\$14.97	\$15.00	\$14.92
ALS	Altius Minerals Corp	3,716	\$63,969	23	\$17.21	\$17.21	\$17.26	\$17.05
ALYA	Alithya Group J A SV	1,100	\$2,134	2	\$1.94	\$1.94	\$1.94	\$1.94
AMAX	Ham Gld Pr Y Max Etf	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	23,190	\$40,126	21	\$1.71	\$1.71	\$1.77	\$1.69
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,751	\$271,055	42	\$40.17	\$40.17	\$40.53	\$40.02
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AOI	Africa Oil Corp. J	89,072	\$189,771	130	\$2.13	\$2.13	\$2.16	\$2.08
AOT	Ascot Resources J	23,843	\$13,787	8	\$0.59	\$0.59	\$0.59	\$0.56
AP.UN	Allied Prop. REIT Un	70,912	\$1,222,039	206	\$17.04	\$17.04	\$17.50	\$16.97
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	8,430	\$86,687	26	\$10.26	\$10.26	\$10.35	\$10.21
APS	Aptose Biosciences	3,600	\$8,836	4	\$2.53	\$2.53	\$2.53	\$2.42
AQN	Algonquin Pwr & Util	125,163	\$986,572	325	\$7.84	\$7.84	\$7.96	\$7.84
AQN.PR.A	Algonquin Pwr A Pr	400	\$8,648	1	\$21.62	\$21.62	\$21.62	\$21.62
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	683,200	\$161,527	102	\$0.24	\$0.24	\$0.25	\$0.23
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	100	\$2,622	1	\$26.22	\$26.22	\$26.22	\$26.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	22,688	\$322,264	95	\$14.20	\$14.20	\$14.41	\$14.06
ARG	Amerigo Resources J	6,400	\$8,406	12	\$1.31	\$1.31	\$1.32	\$1.30
ARIS	Aris Mng Corp.	11,400	\$43,040	26	\$3.74	\$3.74	\$3.80	\$3.72
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	825	\$1,286	2	\$1.56	\$1.56	\$1.56	\$1.56
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,500	\$30,628	7	\$20.28	\$20.28	\$20.48	\$20.22
ARKW	BMO ARK NxtGenIntrnt	118	\$2,989	2	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	15	\$121	1	\$0.00	\$8.10	\$0.00	\$0.00
ARX	ARC Resources Ltd.	112,125	\$2,606,727	740	\$23.32	\$23.32	\$23.51	\$23.01
ASCU	Arizona Sonoran J	6,300	\$7,505	11	\$1.16	\$1.16	\$1.21	\$1.15
ASM	Avino Silver & Gld J	9,500	\$5,755	4	\$0.60	\$0.60	\$0.62	\$0.60
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	4,600	\$52,795	22	\$11.39	\$11.39	\$11.70	\$11.38
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	7,500	\$2,630	4	\$0.35	\$0.35	\$0.36	\$0.35
ATD	Alimentation Couche	130,878	\$11,088,019	935	\$84.56	\$84.56	\$86.01	\$84.36
ATE	Antibe Therapeutic J	7,400	\$7,178	2	\$0.97	\$0.97	\$0.97	\$0.97
ATH	Athabasca Oil Corp	147,849	\$712,820	131	\$4.82	\$4.82	\$4.86	\$4.73
ATRL	SNC - Lavalin Group	31,618	\$1,427,727	175	\$45.22	\$45.22	\$45.46	\$44.44
ATS	ATS Corporation	16,866	\$878,743	90	\$51.85	\$51.85	\$52.73	\$51.08
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	14,976	\$531,152	87	\$35.46	\$35.46	\$35.69	\$35.34
AUGB.F	1stTr VestUSEqAug Hg	1,400	\$59,162	4	\$42.32	\$42.32	\$42.32	\$42.16
AUMN	Golden Minerals J	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
AVCN	Avicanna Inc. J	17,500	\$7,728	14	\$0.46	\$0.46	\$0.46	\$0.42
AVL	Avalon Advncd Mtrl J	38,500	\$3,663	5	\$0.10	\$0.10	\$0.10	\$0.10
AVNT	Avant Brands Inc. J	85,000	\$9,890	12	\$0.12	\$0.12	\$0.13	\$0.11
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	2,800	\$87,242	13	\$31.01	\$31.01	\$31.54	\$30.88
AX.PR.E	Artis REIT Ser E Pr	10	\$171	1	\$0.00	\$16.75	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
AX.UN	Artis REIT Un	16,839	\$98,799	60	\$5.86	\$5.86	\$5.95	\$5.84
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	14,800	\$142,579	106	\$9.65	\$9.65	\$9.70	\$9.57
BABY	Else Nutrition J	90,500	\$26,478	53	\$0.30	\$0.30	\$0.32	\$0.28
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	49,638	\$2,727,750	241	\$54.83	\$54.83	\$55.33	\$54.31
BANK	EvolveCdnBk&LfeCA UH	34,800	\$253,538	43	\$7.26	\$7.26	\$7.32	\$7.25
BASE	Evolve GlbMatMin Heg	2,910	\$73,279	15	\$25.19	\$25.19	\$25.25	\$25.06
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
BB	BlackBerry Limited	20,347	\$74,354	43	\$3.64	\$3.64	\$3.67	\$3.61
BBD.A	Bombardier CI A MV	100	\$4,739	1	\$47.39	\$47.39	\$47.39	\$47.39
BBD.B	Bombardier CI B SV	69,350	\$3,285,807	282	\$47.32	\$47.32	\$48.01	\$46.86
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
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	\$19.00	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	500	\$14,580	1	\$29.16	\$29.16	\$29.16	\$29.16
BBUC	Brookfld Bus Corp SV	4,300	\$132,686	20	\$30.50	\$30.50	\$31.14	\$30.50
BCE	BCE Inc.	161,215	\$8,131,643	797	\$50.42	\$50.42	\$50.59	\$50.36
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$11,262	1	\$18.77	\$18.77	\$18.77	\$18.77
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Q	BCE Inc. Pr Ser AQ	300	\$6,615	1	\$22.05	\$22.05	\$22.05	\$22.05
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,772	1	\$17.72	\$17.72	\$17.72	\$17.72
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	300	\$1,389	3	\$4.63	\$4.63	\$4.63	\$4.63
BDGI	Badger Infrs Solutn	17,985	\$846,300	107	\$46.94	\$46.94	\$47.72	\$46.80
BDI	Black Diamond Group	9,300	\$89,774	8	\$9.59	\$9.59	\$9.78	\$9.55
BDIV	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	15,096	\$256,312	58	\$17.03	\$17.03	\$17.11	\$16.87
BEI.UN	Boardwalk REIT Un	14,032	\$1,075,403	73	\$76.13	\$76.13	\$77.61	\$75.97
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	700	\$15,326	2	\$21.89	\$21.89	\$21.90	\$21.89
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	19,983	\$607,856	130	\$30.19	\$30.19	\$30.69	\$30.18
BEPC	Brookfld RenewA ExSV	24,776	\$797,684	131	\$31.95	\$31.95	\$32.61	\$31.92
BEPR	BromptnFlhrtyCrmPrUn	1,500	\$13,449	3	\$8.97	\$8.97	\$8.97	\$8.96
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	400	\$6,220	2	\$15.55	\$15.55	\$15.55	\$15.55
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.15	\$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	\$32.17	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,600	\$68,337	4	\$42.79	\$42.79	\$42.79	\$42.68
BGU.U	Bristol GateUSEq USD	194	\$6,092	2	\$31.40	\$31.40	\$31.40	\$31.40
BHC	Bausch Health Co	25,183	\$316,147	224	\$12.51	\$12.51	\$12.74	\$12.39
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	14,614	\$550,254	77	\$37.54	\$37.54	\$38.01	\$37.30
BIPC	Brookfld Infrs A SV	37,376	\$1,669,126	226	\$44.33	\$44.33	\$45.03	\$44.29
BIR	Birchcliff Energy	61,965	\$331,406	116	\$5.33	\$5.33	\$5.41	\$5.30
BITF	Bitfarms Ltd. J	1,397,261	\$6,550,451	1,269	\$4.29	\$4.29	\$5.09	\$4.25
BITI	BetaPro InversBitcn	149,064	\$820,984	183	\$5.57	\$5.57	\$5.64	\$5.18
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	8,044	\$82,969	20	\$10.31	\$10.31	\$10.36	\$10.30
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	6,876	\$95,324	14	\$13.82	\$13.82	\$13.89	\$13.82
BKCL	Horizn =WgtCdnBkCall	2,550	\$47,194	11	\$18.47	\$18.47	\$18.54	\$18.47
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,414	\$32,492	9	\$22.91	\$22.91	\$23.13	\$22.80
BLDP	Ballard Power Sys	23,922	\$99,474	50	\$4.13	\$4.13	\$4.20	\$4.12
BLN	Blackline Safety J	6,400	\$27,696	3	\$4.32	\$4.32	\$4.36	\$4.29
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. CI A	28,881	\$834,191	170	\$28.68	\$28.68	\$29.15	\$28.51
BMAX	Bromptn EnhMultAsset	3,935	\$51,646	13	\$13.14	\$13.14	\$13.15	\$13.09
BMO	Bank of Montreal	145,234	\$17,728,455	1,062	\$121.59	\$121.59	\$123.02	\$121.32
BMO.PR.E	Bk of Mon Pr Ser 44	2,300	\$56,244	6	\$24.40	\$24.40	\$24.46	\$24.40
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	2,200	\$47,960	12	\$21.95	\$21.95	\$21.95	\$21.62
BMO.PR.T	Bk of Mon Pr Ser 29	2,100	\$41,899	4	\$20.21	\$20.21	\$20.21	\$19.71
BMO.PR.W	Bk of Mon Pr Ser 31	500	\$9,778	2	\$19.55	\$19.55	\$19.58	\$19.55
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	85,751	\$4,770,404	433	\$55.51	\$55.51	\$55.78	\$55.29
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	1,100	\$17,963	2	\$16.33	\$16.33	\$16.33	\$16.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	600	\$11,370	1	\$18.95	\$18.95	\$18.95	\$18.95
BN.PF.G	Brookfld Corp. Pr 42	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	300	\$6,165	1	\$20.55	\$20.55	\$20.55	\$20.55
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	400	\$4,996	1	\$12.49	\$12.49	\$12.49	\$12.49
BN.PR.C	Brookfld Corp Pr 4	300	\$3,675	1	\$12.25	\$12.25	\$12.25	\$12.25
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
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	1,000	\$15,800	1	\$15.80	\$15.80	\$15.80	\$15.80
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	10,600	\$183,378	24	\$17.36	\$17.36	\$17.36	\$17.27
BNE	Bonterra Energy Corp	8,400	\$41,528	14	\$4.95	\$4.95	\$4.98	\$4.91
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	200	\$2,196	1	\$10.98	\$10.98	\$10.98	\$10.98
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	3,500	\$194,584	22	\$55.56	\$55.56	\$55.73	\$55.49
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	265,465	\$17,294,304	1,615	\$65.16	\$65.16	\$65.94	\$64.89
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
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	\$21.40	\$0.00	\$0.00
BOS	Airboss of America J	9,100	\$47,811	12	\$5.18	\$5.18	\$5.34	\$5.18
BPF.UN	Boston Pizza Fnd Un	4,800	\$74,721	11	\$15.58	\$15.58	\$15.62	\$15.51
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	200	\$3,200	2	\$16.00	\$16.00	\$16.00	\$16.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	100	\$1,415	1	\$14.15	\$14.15	\$14.15	\$14.15
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$13.30	\$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	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.38	\$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	963	\$21,434	8	\$22.26	\$22.26	\$22.28	\$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	\$24.81	\$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	\$18.09	\$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	600	\$4,321	3	\$7.26	\$7.26	\$7.26	\$7.19
BRE	Bridgemarq RI Est RV	2,800	\$39,014	5	\$13.89	\$13.89	\$13.95	\$13.83
BREA	BromptonSusRI AsstDv	400	\$9,268	4	\$23.16	\$23.16	\$23.18	\$23.16
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	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	16,603	\$50,301	35	\$3.04	\$3.04	\$3.05	\$3.02
BTCC	Purpose BitcnCA CrHg	817,290	\$9,483,512	1,033	\$11.43	\$11.43	\$12.18	\$11.18
BTCC.B	Purpose BitcnCA NCHg	490,908	\$5,820,321	668	\$11.71	\$11.71	\$12.48	\$11.46

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	98,121	\$1,081,285	113	\$10.96	\$10.96	\$11.67	\$10.71
BTCQ	3iQ Bitcoin ETF Un	100,473	\$1,335,381	205	\$13.19	\$13.19	\$14.05	\$12.91
BTCQ.U	3iQ Bitcoin USF	30,900	\$298,873	103	\$9.74	\$9.74	\$10.27	\$9.50
BTCX.B	CI GalBitcnCA ETF UH	640,200	\$7,896,190	911	\$12.11	\$12.11	\$12.90	\$11.85
BTCX.U	CI GalBitcnETF UH US	64,531	\$732,716	112	\$11.31	\$11.31	\$12.03	\$11.06
BTCY	Purpose Btcn Yld Un	41,505	\$262,634	65	\$6.27	\$6.27	\$6.46	\$6.24
BTCY.B	Purpose BtcnYldNC HG	17,000	\$123,757	37	\$7.27	\$7.27	\$7.38	\$7.20
BTCY.U	PurposeBtcnYldNCH US	10,500	\$65,015	3	\$6.20	\$6.20	\$6.20	\$6.16
BTE	Baytex Energy Corp.	47,478	\$224,404	112	\$4.70	\$4.70	\$4.80	\$4.67
BTO	B2Gold Corp.	95,899	\$307,246	173	\$3.19	\$3.19	\$3.26	\$3.19
BU	Burcon NutraSci J	3,000	\$590	3	\$0.20	\$0.20	\$0.20	\$0.19
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	3,000	\$29,550	4	\$9.85	\$9.85	\$9.85	\$9.85
BYD	Boyd Group Services	1,828	\$590,471	18	\$322.59	\$322.59	\$324.26	\$320.40
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	3,000	\$58,009	6	\$19.35	\$19.35	\$19.36	\$19.32
CAE	CAE Inc.	33,107	\$831,838	165	\$25.05	\$25.05	\$25.30	\$24.90
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.74	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,403	\$38,893	8	\$11.42	\$11.42	\$11.49	\$11.42
CALL.B	Evolve USBkEnhYldUhg	500	\$7,200	1	\$14.40	\$14.40	\$14.40	\$14.40
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$12.89	\$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	53,000	\$2,553,612	260	\$47.94	\$47.94	\$48.40	\$47.91
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$21.11	\$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.	33,257	\$345,226	137	\$10.31	\$10.31	\$10.61	\$10.26
CASH	Horizons HlntSvgs A	258,458	\$12,966,922	77	\$50.17	\$50.17	\$50.18	\$50.17
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
CBIL	Horizons 0-3Mon T-bl	6,986	\$350,278	28	\$50.14	\$50.14	\$50.14	\$50.14
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	3,000	\$26,558	3	\$8.86	\$8.86	\$8.86	\$8.85
CBNK	Mulvihill CdnBnk Yld	6,900	\$48,867	11	\$7.05	\$7.05	\$7.11	\$7.05
CBO	iShre 1-5 CorpBnd Un	5,307	\$93,585	9	\$17.65	\$17.65	\$17.65	\$17.63
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,933	\$475,127	54	\$60.13	\$60.13	\$60.13	\$59.49
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	38,118	\$2,664,094	219	\$69.94	\$69.94	\$70.38	\$68.54
CCM	Canagold Res Ltd. J	1	\$0	1	\$0.00	\$0.19	\$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	77,707	\$4,304,596	411	\$55.28	\$55.28	\$56.24	\$54.83
CCOM	CI Auspice Cmnty Heg	400	\$7,628	2	\$19.09	\$19.09	\$19.09	\$19.05
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	4,900	\$86,162	9	\$17.60	\$17.60	\$17.60	\$17.55
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	13,500	\$177,962	22	\$13.14	\$13.14	\$13.20	\$13.14
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	7,007	\$17,751	8	\$2.55	\$2.55	\$2.55	\$2.46
CDZ	iShr CdnDivAristo Un	17,900	\$560,807	46	\$31.23	\$31.23	\$31.37	\$31.23
CEE	Centamin plc. Ord	16,000	\$25,102	5	\$1.56	\$1.56	\$1.60	\$1.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	3,000	\$75,091	10	\$25.05	\$25.05	\$25.05	\$25.00
CEF.U	Sprott PhyGld&Sil US	200	\$3,693	2	\$18.47	\$18.47	\$18.47	\$18.46
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	23,300	\$19,855	11	\$0.86	\$0.86	\$0.86	\$0.85
CEU	CES Energy Solutn	33,601	\$142,896	81	\$4.26	\$4.26	\$4.33	\$4.22
CEW	iShares EqWeight Un	425	\$7,098	4	\$16.67	\$16.67	\$16.77	\$16.67
CF	Canaccord Genuity	6,400	\$51,086	20	\$7.94	\$7.94	\$8.06	\$7.92
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	16,636	\$279,625	77	\$16.69	\$16.69	\$17.03	\$16.60
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,517	\$22,498	7	\$4.96	\$4.96	\$5.01	\$4.95
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
CG	Centerra Gold Inc.	84,657	\$573,621	213	\$6.77	\$6.77	\$6.90	\$6.67
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	21	\$453	1	\$0.00	\$21.43	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,300	\$47,806	6	\$36.82	\$36.82	\$36.85	\$36.60
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	14,380	\$233,584	25	\$16.25	\$16.25	\$16.26	\$16.22
CGL.C	iShare GldBul Nn-Hdg	3,000	\$70,045	11	\$23.37	\$23.37	\$23.40	\$23.33
CGLO	CIBC Glbl Growth Un	800	\$22,141	4	\$27.70	\$27.70	\$27.73	\$27.63
CGO	Cogeco Inc. SV	3,390	\$195,604	22	\$57.98	\$57.98	\$58.03	\$57.27
CGR	iShares GblRIEst Un	2,677	\$73,782	11	\$27.68	\$27.68	\$27.76	\$27.37
CGRA	CI GblRIAssetPrivPIC\$	72	\$1,487	2	\$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\$	700	\$14,427	1	\$20.61	\$20.61	\$20.61	\$20.61
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.	38,846	\$306,586	104	\$7.90	\$7.90	\$7.94	\$7.86
CGXF	CI Gld+GiantCovr Heg	23,955	\$192,362	28	\$8.01	\$8.01	\$8.08	\$8.01
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,300	\$188,522	14	\$57.16	\$57.16	\$57.46	\$56.61
CHE.UN	Chemtrade Logistic Un	24,322	\$198,204	67	\$8.15	\$8.15	\$8.19	\$8.13
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	32,523	\$438,419	102	\$13.47	\$13.47	\$13.56	\$13.37
CHPS	HoriznGlbSemiconduct	1,900	\$68,555	9	\$36.11	\$36.11	\$36.12	\$36.04
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	62,900	\$134,616	159	\$2.18	\$2.18	\$2.20	\$2.07
CHW	Chesswood Group Ltd.	500	\$4,223	4	\$8.44	\$8.44	\$8.48	\$8.39
CIA	Champion Iron Ord J	108,216	\$719,723	488	\$6.67	\$6.67	\$6.70	\$6.60
CIBR	1st Tr NasdqCybrsec	301	\$13,515	4	\$44.83	\$44.83	\$44.98	\$44.83
CIC	CI CdnBks CovCallncm	2,900	\$31,009	5	\$10.71	\$10.71	\$10.71	\$10.69
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	2,300	\$42,417	6	\$18.47	\$18.47	\$18.48	\$18.39
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	200	\$8,020	2	\$40.13	\$40.13	\$40.13	\$40.07
CIGI	Colliers Intl Grp SV	12,210	\$1,936,151	109	\$157.07	\$157.07	\$160.30	\$156.92
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	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	217	\$5,006	2	\$23.07	\$23.07	\$23.07	\$23.07
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CIX	CI Financial Corp.	35,033	\$590,236	112	\$16.82	\$16.82	\$16.96	\$16.76
CJ	Cardinal Energy	77,749	\$527,580	80	\$6.73	\$6.73	\$6.84	\$6.72
CJR.B	Corus Entertnmt B	67,406	\$48,227	28	\$0.71	\$0.71	\$0.73	\$0.71
CJT	Cargojet Inc. Com&VV	5,046	\$570,952	46	\$112.29	\$112.29	\$114.75	\$111.91
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,400	\$90,585	9	\$16.77	\$16.77	\$16.78	\$16.77
CLG	iShre 1-10GovtBnd Un	1,600	\$26,642	3	\$16.67	\$16.67	\$16.67	\$16.65
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	9,200	\$57,334	8	\$6.20	\$6.20	\$6.30	\$6.19
CLS	Celestica Inc SV	47,863	\$2,679,920	222	\$55.89	\$55.89	\$56.40	\$55.65
CM	Cdn Imperial Bank	151,158	\$9,495,925	901	\$62.84	\$62.84	\$63.03	\$62.60
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,600	\$33,296	9	\$21.07	\$21.07	\$21.07	\$20.69
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,000	\$18,948	3	\$19.01	\$19.01	\$19.01	\$18.89
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	1,300	\$28,275	3	\$21.75	\$21.75	\$21.75	\$21.75
CM.PR.T	Cdn Imp Bk Ser 49 Pr	910	\$22,546	7	\$24.78	\$24.78	\$24.80	\$24.73
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	100	\$2,486	1	\$24.86	\$24.86	\$24.86	\$24.86
CMAG	CI MunroAltGlbGrowC\$	800	\$25,130	3	\$31.53	\$31.53	\$31.53	\$31.39
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	300	\$5,358	1	\$17.86	\$17.86	\$17.86	\$17.86
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	\$12.52	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,600	\$49,376	7	\$19.00	\$19.00	\$19.02	\$18.98
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	15,490	\$155,814	38	\$10.00	\$10.00	\$10.19	\$10.00
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.19	\$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	11,217	\$561,187	11	\$50.03	\$50.03	\$50.03	\$50.03
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	4,400	\$52,619	15	\$11.96	\$11.96	\$11.97	\$11.95
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	4,791	\$24,258	10	\$5.04	\$5.04	\$5.17	\$5.00
CNL	Collective Mining J	18,600	\$69,752	11	\$3.79	\$3.79	\$3.85	\$3.68
CNQ	Canadian Natural Res	125,791	\$11,301,553	743	\$89.90	\$89.90	\$90.12	\$89.33
CNR	Cdn Nat'l Railway	54,044	\$9,539,043	427	\$176.12	\$176.12	\$177.58	\$175.91
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	100	\$3,203	1	\$32.03	\$32.03	\$32.03	\$32.03
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	725	\$44,465	9	\$61.29	\$61.29	\$61.49	\$61.15
CP	Cdn Pacific Kansas	61,541	\$7,129,211	509	\$115.27	\$115.27	\$116.43	\$115.15
CPD	iShares CdnPref Un	7,400	\$82,641	17	\$11.19	\$11.19	\$11.19	\$11.14
CPG	Crescent Point Corp.	117,799	\$1,144,625	424	\$9.72	\$9.72	\$9.76	\$9.63
CPH	Cipher Pharma	6,600	\$48,836	8	\$7.16	\$7.16	\$7.51	\$7.16
CPLF	Copperleaf Tech J	1,400	\$8,358	1	\$5.97	\$5.97	\$5.97	\$5.97
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	83,882	\$3,216,339	282	\$38.16	\$38.16	\$38.75	\$37.57
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.56	\$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	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
CR	Crew Energy Inc.	46,568	\$206,752	160	\$4.41	\$4.41	\$4.49	\$4.40
CRDL	Cardiol Therapeutc A	48,200	\$119,153	41	\$2.50	\$2.50	\$2.59	\$2.33

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\$	104	\$2,028	3	\$19.50	\$19.50	\$19.50	\$19.50
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	23,900	\$73,903	35	\$3.06	\$3.06	\$3.14	\$3.06
CROP	Purpose CreditOpp Un	1,900	\$33,734	6	\$17.76	\$17.76	\$17.77	\$17.74
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	39,166	\$541,311	116	\$13.83	\$13.83	\$13.87	\$13.70
CRRX	CareRx Corp. J	1,400	\$2,212	1	\$1.58	\$1.58	\$1.58	\$1.58
CRT.UN	CT RI Est Invest Un	14,911	\$208,790	66	\$13.94	\$13.94	\$14.08	\$13.93
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	88,203	\$620,370	370	\$7.00	\$7.00	\$7.12	\$6.98
CSAV	CI HilInterestSvgs Un	13,600	\$680,544	46	\$50.04	\$50.04	\$50.04	\$50.04
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	200	\$2,652	1	\$13.26	\$13.26	\$13.26	\$13.26
CSH.UN	Chartwell Retire Un	9,888	\$122,065	31	\$12.35	\$12.35	\$12.38	\$12.29
CSU	Constellation Softwr	1,811	\$6,808,103	31	\$3,767.99	\$3767.99	\$3771.64	\$3737.90
CSW.A	Corby Spirit&Wine A	1,800	\$23,444	4	\$13.01	\$13.01	\$13.04	\$12.95
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$258.65	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	22,776	\$3,171,218	186	\$139.61	\$139.61	\$139.88	\$138.00
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	54,856	\$270,421	92	\$4.83	\$4.83	\$5.10	\$4.80
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CU	Cdn Utilities A NV	23,705	\$723,781	130	\$30.59	\$30.59	\$30.69	\$30.36
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
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	\$19.16	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CUD	iShare US DivGrow Un	500	\$25,175	1	\$50.35	\$50.35	\$50.35	\$50.35
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	410	\$4,801	2	\$11.71	\$11.71	\$11.71	\$11.71
CURA	Curaleaf Holdings J	65,038	\$434,893	115	\$6.63	\$6.63	\$6.82	\$6.57
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,600	\$59,111	5	\$16.44	\$16.44	\$16.44	\$16.37
CVE	Cenovus Energy Inc.	252,194	\$5,953,719	1,305	\$23.43	\$23.43	\$23.90	\$23.37
CVE.PR.A	Cenovus Engy Sr 1 Pr	300	\$4,512	1	\$15.04	\$15.04	\$15.04	\$15.04
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.03	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	8,400	\$91,058	28	\$10.81	\$10.81	\$10.98	\$10.74
CWB	Cdn Wstrn Bank	19,340	\$569,227	93	\$29.28	\$29.28	\$29.65	\$29.28
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	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	400	\$21,090	2	\$52.65	\$52.65	\$52.80	\$52.65
CXB	Calibre Mining Corp.	94,421	\$140,566	152	\$1.48	\$1.48	\$1.51	\$1.46
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,900	\$129,000	8	\$68.00	\$68.00	\$68.01	\$67.66
CYBR	Evolve Cyber Sec Heg	715	\$34,173	5	\$47.79	\$47.79	\$47.93	\$47.73
CYBR.B	Evolve CyberSecUnHg	100	\$5,498	1	\$54.98	\$54.98	\$54.98	\$54.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	9	\$177	1	\$0.00	\$19.62	\$0.00	\$0.00
D.UN	Dream Office REIT Un	300	\$4,720	3	\$15.73	\$15.73	\$15.74	\$15.73
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	600	\$13,195	2	\$21.99	\$21.99	\$22.00	\$21.99
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	100	\$2,323	1	\$23.23	\$23.23	\$23.23	\$23.23
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	100	\$9,642	1	\$96.42	\$96.42	\$96.42	\$96.42
DBM	Doman Bldg Materials	13,160	\$106,267	29	\$8.09	\$8.09	\$8.14	\$8.00
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	4,000	\$3,080	1	\$0.77	\$0.77	\$0.77	\$0.77
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	8,009	\$582,001	56	\$73.08	\$73.08	\$73.82	\$71.82
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	400	\$7,060	1	\$17.65	\$17.65	\$17.65	\$17.65
DCM	Data Commun Mgt	6,700	\$23,456	6	\$3.49	\$3.49	\$3.53	\$3.49
DCP	Desjardins Cdn Pref	200	\$3,440	1	\$17.20	\$17.20	\$17.20	\$17.20
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
DF	Dividend 15Split 2 A	9,200	\$40,288	6	\$4.35	\$4.35	\$4.40	\$4.31
DF.PR.A	Dividend 15Spl 2 Pr	400	\$3,969	2	\$9.92	\$9.92	\$9.93	\$9.92
DFN	Dividend 15 Spl A	47,920	\$253,046	42	\$5.24	\$5.24	\$5.30	\$5.23
DFN.PR.A	Dividend 15 Spl Pr	200	\$1,966	2	\$9.83	\$9.83	\$9.83	\$9.83
DFY	Definity Fin Corp.	24,467	\$1,104,519	91	\$45.08	\$45.08	\$45.61	\$44.90
DGR	CI WisdomTrUSDIVGrHG	200	\$8,558	1	\$42.79	\$42.79	\$42.79	\$42.79
DGR.B	CI WisdomTrUSDIVN-HG	2,800	\$132,803	11	\$47.45	\$47.45	\$47.50	\$47.38
DGRC	CI WisdomCA QualDvNH	5,200	\$190,263	14	\$36.58	\$36.58	\$36.62	\$36.57
DGS	Div Growth Spl CI A	10,885	\$62,509	12	\$5.61	\$5.61	\$5.79	\$5.58
DGS.PR.A	Div Growth Split Pr	100	\$993	1	\$9.93	\$9.93	\$9.93	\$9.93
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	9,100	\$131,272	20	\$14.31	\$14.31	\$14.55	\$14.28
DIAM	Star Diamond Corp J	14,000	\$1,260	2	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	200	\$1,132	2	\$5.73	\$5.73	\$5.73	\$5.59
DIR.UN	Dream Industrl REIT	67,029	\$880,723	173	\$13.04	\$13.04	\$13.24	\$13.03
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
DIV	Divers Rylty Corp.	42,100	\$115,645	36	\$2.76	\$2.76	\$2.76	\$2.73
DIVS	Evolve CA Pref UnHeg	1,800	\$26,429	3	\$14.68	\$14.68	\$14.73	\$14.67
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	94,181	\$1,297,279	106	\$13.78	\$13.78	\$13.78	\$13.76
DLR.U	Horizon US\$Cur A USF	204,997	\$2,080,640	103	\$10.15	\$10.15	\$10.15	\$10.14
DML	Denison Mines Corp	159,825	\$395,147	133	\$2.43	\$2.43	\$2.55	\$2.43
DN	Delta 9 Cannabis J	15,535	\$388	2	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	17,676	\$233,267	84	\$13.02	\$13.02	\$13.40	\$12.99
DNG	Dynacor Group J	2,100	\$8,418	6	\$4.02	\$4.02	\$4.02	\$3.99
DNTL	dentalcorp Hldg J SV	9,976	\$67,662	27	\$6.73	\$6.73	\$6.85	\$6.73
DOL	Dollarama Inc.	21,552	\$2,304,389	166	\$107.28	\$107.28	\$107.46	\$105.82
DOO	BRP Inc. SV	6,938	\$622,610	60	\$90.04	\$90.04	\$90.22	\$88.19
DPM	Dundee Precious Mtl	66,915	\$590,697	129	\$8.84	\$8.84	\$8.89	\$8.71
DQD	CI Wisdom3USDVvaryHg	1,300	\$56,989	9	\$43.89	\$43.89	\$43.89	\$43.78
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
DR	Medical Facilities	12,200	\$121,427	27	\$9.97	\$9.97	\$10.09	\$9.88
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	600	\$16,306	2	\$27.18	\$27.18	\$27.18	\$27.17
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	81	\$2,175	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	3,405	\$70,744	29	\$20.68	\$20.68	\$20.95	\$20.62
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	400	\$14,652	4	\$36.68	\$36.68	\$36.68	\$36.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRR.U	Dream ResidntREIT US	501	\$3,357	2	\$6.70	\$6.70	\$6.70	\$6.70
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	18,000	\$12,075	4	\$0.68	\$0.68	\$0.68	\$0.66
DRX	ADF Group Inc. SV	33,100	\$331,020	68	\$9.94	\$9.94	\$10.16	\$9.86
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	5,597	\$651,739	54	\$116.46	\$116.46	\$116.79	\$116.14
DSV	Discovery Slvr Crp J	13,231	\$7,979	9	\$0.61	\$0.61	\$0.61	\$0.60
DTOL	D2L Inc. J SV	1,000	\$10,480	1	\$10.48	\$10.48	\$10.48	\$10.48
DXB	Dynamic ActvTact Bnd	5,900	\$106,442	4	\$18.04	\$18.04	\$18.05	\$18.04
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	2,600	\$90,679	9	\$34.86	\$34.86	\$34.93	\$34.84
DXDB	Dynamic Discount Bnd	3,450	\$70,711	11	\$20.52	\$20.52	\$20.52	\$20.48
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	5,500	\$315,705	23	\$57.36	\$57.36	\$57.55	\$57.25
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	100	\$1,921	1	\$19.21	\$19.21	\$19.21	\$19.21
DXO	Dynamic ActvCrossBnd	800	\$15,288	2	\$19.11	\$19.11	\$19.11	\$19.11
DXP	Dynamic Actv Pref Un	12,900	\$262,044	26	\$20.37	\$20.37	\$20.39	\$20.25
DXQ	DynamicActvYldCovrOp	40,700	\$977,913	7	\$24.02	\$24.02	\$24.03	\$24.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
DXT	Dexterra Group Inc	7,301	\$42,428	8	\$5.75	\$5.75	\$5.84	\$5.75
DXU	Dynamic ActvUS DivUn	1,500	\$82,056	9	\$54.68	\$54.68	\$54.73	\$54.63
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	2,200	\$43,192	10	\$19.65	\$19.65	\$19.65	\$19.61
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	2	\$25	1	\$0.00	\$12.22	\$0.00	\$0.00
DYA	dynaCERT Inc. J	51,000	\$7,920	4	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	2,000	\$1,740	1	\$0.87	\$0.87	\$0.87	\$0.87
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	100	\$4,753	1	\$47.53	\$47.53	\$47.53	\$47.53
EBIT	Bitcoin ETF CA Unheg	141,101	\$4,235,916	319	\$29.66	\$29.66	\$31.47	\$29.22
EBIT.U	Bitcoin ETF US Unheg	7,508	\$164,940	42	\$21.90	\$21.90	\$22.63	\$21.64
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.	16,700	\$46,709	59	\$2.82	\$2.82	\$2.84	\$2.76
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	11,300	\$54,028	19	\$4.75	\$4.75	\$4.95	\$4.66
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,200	\$42,842	4	\$35.70	\$35.70	\$35.78	\$35.64
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	300	\$3,022	3	\$10.07	\$10.07	\$10.08	\$10.07
EDR	Endeavour Silver J	13,300	\$26,273	47	\$1.97	\$1.97	\$2.00	\$1.96
EDT	Spectral Medical Inc	22,500	\$12,730	6	\$0.57	\$0.57	\$0.57	\$0.56
EDV	Endeavour Mining Ord	79,295	\$1,748,259	458	\$21.93	\$21.93	\$22.35	\$21.48
EFN	Element Fleet Mgt	126,143	\$2,845,318	330	\$22.66	\$22.66	\$23.40	\$22.09
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.00	\$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	41,778	\$364,924	135	\$8.71	\$8.71	\$8.93	\$8.65
EFX	Enerflex Ltd.	42,600	\$312,266	82	\$7.35	\$7.35	\$7.42	\$7.30
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	14,000	\$2,570	11	\$0.18	\$0.18	\$0.19	\$0.18
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	12,712	\$622,117	66	\$48.83	\$48.83	\$49.31	\$48.74
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	20,275	\$269,064	36	\$13.27	\$13.27	\$13.28	\$13.26
ELD	Eldorado Gold Corp.	53,360	\$734,234	267	\$13.78	\$13.78	\$14.05	\$13.63
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELF	E-L Financial Corp.	63	\$65,910	4	\$0.00	\$1039.99	\$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	\$20.58	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
ELO	Eloro Resources J	22,350	\$24,992	13	\$1.11	\$1.11	\$1.13	\$1.11
ELR	Eastern Platinum J	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
ELVA	Electrovaya Inc.	1,600	\$8,855	6	\$5.53	\$5.53	\$5.54	\$5.49
EMA	Emera Incorporated	65,038	\$3,053,824	441	\$47.00	\$47.00	\$47.12	\$46.77
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	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
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	\$18.98	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$12,888	1	\$21.48	\$21.48	\$21.48	\$21.48
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	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	19,474	\$679,992	125	\$34.79	\$34.79	\$35.10	\$34.75
EMV.B	Cl Wisdom3EmrgMktDiv	100	\$2,744	1	\$27.44	\$27.44	\$27.44	\$27.44
ENB	Enbridge Inc.	148,132	\$6,915,295	833	\$46.68	\$46.68	\$46.81	\$46.49
ENB.PF.A	Enbridge Ser 9 Pr	200	\$3,462	1	\$17.31	\$17.31	\$17.31	\$17.31
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	160	\$2,598	2	\$16.24	\$16.24	\$16.24	\$16.24
ENB.PF.K	Enbridge Ser 19 Pr	300	\$6,003	1	\$20.01	\$20.01	\$20.01	\$20.01
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,756	\$28,746	4	\$16.36	\$16.36	\$16.48	\$16.36
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.87	\$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	600	\$11,388	1	\$18.98	\$18.98	\$18.98	\$18.98
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	1,400	\$25,984	9	\$18.56	\$18.56	\$18.59	\$18.51
ENB.PR.N	Enbridge Inc Sr N Pr	900	\$18,350	2	\$20.54	\$20.54	\$20.54	\$20.37
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$3,646	2	\$18.23	\$18.23	\$18.23	\$18.23
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	2,601	\$55,966	8	\$21.45	\$21.45	\$21.74	\$21.45
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	11,070	\$119,369	20	\$10.79	\$10.79	\$10.79	\$10.73
ENCL	Horizn Cdn O&GEqCvCl	2,910	\$55,664	3	\$19.12	\$19.12	\$19.13	\$19.12
ENGH	Enghouse Systems Ltd	7,450	\$270,819	37	\$36.37	\$36.37	\$36.59	\$35.81
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	8,545	\$100,276	13	\$11.76	\$11.76	\$11.79	\$11.70
ENS.PR.A	E Split Corp. Pr	200	\$2,016	2	\$10.08	\$10.08	\$10.08	\$10.08
EPRX	Eupraxia Pharma J	12,500	\$85,283	12	\$6.95	\$6.95	\$7.05	\$6.71
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.	13,406	\$1,290,457	97	\$95.15	\$95.15	\$97.71	\$95.15
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	300	\$6,402	1	\$21.34	\$21.34	\$21.34	\$21.34
EQL	Invesco S&P500 EqWgt	7,340	\$245,580	22	\$33.42	\$33.42	\$33.51	\$33.41
EQL.F	Invesco S&P500EqCA-H	10,159	\$293,675	27	\$28.85	\$28.85	\$28.94	\$28.85
EQL.U	Invesco S&P500Eq USF	2,300	\$56,668	13	\$24.62	\$24.62	\$24.67	\$24.60
EQX	Equinox Gold Corp. J	42,603	\$231,117	92	\$5.40	\$5.40	\$5.52	\$5.36
ERD	Erdene Res Dev J	14,000	\$4,690	1	\$0.34	\$0.34	\$0.34	\$0.34
ERE.UN	European Res REIT Un	33,100	\$75,350	18	\$2.26	\$2.26	\$2.29	\$2.26
ERF	Enerplus Corporation	49,068	\$1,180,932	290	\$24.00	\$24.00	\$24.32	\$23.96
ERO	Ero Copper Corp. J	47,572	\$1,084,879	161	\$22.71	\$22.71	\$23.27	\$22.53
ESG	Invesco S&P500ESG Un	2,800	\$101,403	11	\$36.21	\$36.21	\$36.25	\$36.19
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	900	\$30,819	3	\$34.18	\$34.18	\$34.28	\$34.18
ESGB	BMO ESG CorpBnd CAD	1,158	\$31,038	4	\$26.81	\$26.81	\$26.81	\$26.80
ESGC	Invesco S&PTSXComESG	303	\$7,414	2	\$24.47	\$24.47	\$24.47	\$24.47
ESGE	BMO MSCI EAFE ESGLdr	400	\$13,308	2	\$33.27	\$33.27	\$33.27	\$33.27
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	2	\$87	1	\$0.00	\$43.19	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	300	\$14,772	3	\$49.25	\$49.25	\$49.25	\$49.23
ESGY.F	BMO MSCI US ESG LdrHg	26	\$1,017	1	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	66,300	\$143,505	33	\$2.15	\$2.15	\$2.18	\$2.13
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	1,600	\$36,827	6	\$23.02	\$23.02	\$23.03	\$23.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	1,800	\$26,320	14	\$14.50	\$14.50	\$14.76	\$14.50
ETC	EvolveCryptocurUH CA	12,171	\$164,383	27	\$13.30	\$13.30	\$13.90	\$13.30
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	800	\$960	1	\$1.20	\$1.20	\$1.20	\$1.20
ETHH	Purpose EthrCA CurHg	155,501	\$2,118,470	185	\$13.38	\$13.38	\$14.17	\$13.03
ETHH.B	Purpose EthrCA NC Hg	117,301	\$1,846,739	263	\$15.48	\$15.48	\$16.41	\$15.04
ETHH.U	Purpose EthrUS\$NC Hg	24,550	\$357,150	32	\$14.27	\$14.27	\$15.13	\$13.91
ETHI	Horizon GlbSustLdr A	600	\$30,461	5	\$50.69	\$50.69	\$50.84	\$50.69
ETHQ	3iQ Ether Staking Un	8,370	\$150,241	22	\$17.56	\$17.56	\$18.57	\$17.28
ETHQ.U	3iQ Ether Staking US	100	\$1,295	1	\$12.95	\$12.95	\$12.95	\$12.95
ETHR	Ether ETF CADenom UH	42,040	\$653,121	80	\$15.40	\$15.40	\$16.29	\$15.00
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	661,694	\$10,807,071	1,049	\$16.08	\$16.08	\$17.07	\$15.69
ETHX.U	CI GalxyEthermUS UH	71,566	\$1,074,315	137	\$14.84	\$14.84	\$15.74	\$14.49
ETHY	Purpose Ether Yld Un	53,500	\$239,057	54	\$4.41	\$4.41	\$4.60	\$4.41
ETHY.B	Purpose EthrYld nchHg	26,525	\$147,131	36	\$5.50	\$5.50	\$5.67	\$5.50
ETHY.U	PurposeEthrYldncHgUS	3,500	\$15,369	4	\$4.41	\$4.41	\$4.43	\$4.33
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.55	\$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.	23,700	\$163,192	86	\$6.92	\$6.92	\$6.92	\$6.83
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	42,500	\$34,090	36	\$0.80	\$0.80	\$0.81	\$0.79
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	31,000	\$1,295	6	\$0.04	\$0.04	\$0.05	\$0.04
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
FAR	Foraco Int'l SA	23,326	\$60,469	28	\$2.58	\$2.58	\$2.64	\$2.58
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	140,995	\$3,913,727	333	\$27.27	\$27.27	\$28.96	\$26.63
FBTC.U	Fidelity Adv Btcn US	27,300	\$549,460	95	\$20.08	\$20.08	\$21.24	\$19.54
FC	Firm Cap Mtg Invest	9,100	\$105,316	22	\$11.51	\$11.51	\$11.62	\$11.51
FCCB	Fidelity CdnBndIdxUn	3,600	\$78,875	26	\$21.93	\$21.93	\$21.93	\$21.90
FCCD	Fidelity Cdn Div L	4,021	\$107,312	15	\$26.67	\$26.67	\$26.72	\$26.66
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$3,222	1	\$32.22	\$32.22	\$32.22	\$32.22
FCCV	Fidelity CdnVal L Un	2,720	\$36,333	13	\$13.34	\$13.34	\$13.39	\$13.34
FCD.UN	Firm Cap Ppty Tr Un	1,700	\$8,174	2	\$4.84	\$4.84	\$4.84	\$4.78
FCGB	Fidelity GlbCore+Bnd	6,200	\$133,956	16	\$21.65	\$21.65	\$21.65	\$21.58
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1	\$13	1	\$0.00	\$12.80	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	700	\$17,862	2	\$25.52	\$25.52	\$25.52	\$25.50
FCIG	FidelityGlbInvBnd	9,365	\$199,082	19	\$21.31	\$21.31	\$21.31	\$21.22
FCIG.U	FidelityGlbInvBnd US	100	\$1,565	1	\$15.65	\$15.65	\$15.65	\$15.65
FCII	Frankln ClrBrdglnfr	22	\$440	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	100	\$2,801	1	\$28.01	\$28.01	\$28.01	\$28.01
FCIM	Fidelity IntlMomnt L	300	\$3,439	2	\$11.45	\$11.45	\$11.47	\$11.45
FCIQ	Fidelity IntlHiQual	2,800	\$103,306	10	\$36.92	\$36.92	\$36.93	\$36.85
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	500	\$16,660	2	\$33.32	\$33.32	\$33.32	\$33.32
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	1,500	\$18,195	1	\$12.13	\$12.13	\$12.13	\$12.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	700	\$34,720	2	\$49.60	\$49.60	\$49.60	\$49.60
FCR.UN	First Cap REIT Un	31,043	\$490,699	114	\$15.73	\$15.73	\$15.92	\$15.71
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
FCRR	Fidelity US DivRise	188	\$6,985	2	\$37.17	\$37.17	\$37.17	\$37.17
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	3,100	\$76,428	7	\$24.68	\$24.68	\$24.68	\$24.63
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	126,248	\$134,141	117	\$1.05	\$1.05	\$1.11	\$1.04
FCUD	Fidelity US HiDiv Un	900	\$29,279	4	\$32.58	\$32.58	\$32.58	\$32.51
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	200	\$5,830	1	\$29.15	\$29.15	\$29.15	\$29.15
FCUL	Fidelity USLowVol Un	300	\$13,452	3	\$44.85	\$44.85	\$44.85	\$44.83
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	800	\$42,438	6	\$53.01	\$53.01	\$53.07	\$53.01
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,600	\$107,233	9	\$16.25	\$16.25	\$16.25	\$16.22
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	9,400	\$146,735	8	\$15.62	\$15.62	\$15.62	\$15.58
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	15,000	\$7,240	3	\$0.48	\$0.48	\$0.49	\$0.48
FEBB.F	1st Tr VestUSEqFb Hg	700	\$29,356	2	\$41.94	\$41.94	\$41.94	\$41.92
FEC	Frontera Energy Corp	3,029	\$24,174	24	\$7.91	\$7.91	\$8.09	\$7.89
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	53,500	\$5,505	7	\$0.10	\$0.10	\$0.11	\$0.10
FFH	Fairfax Financial SV	4,692	\$6,738,543	43	\$1,436.14	\$1436.14	\$1443.21	\$1425.60
FFH.PR.C	Fairfax Fin Ser C Pr	145	\$2,979	2	\$20.50	\$20.50	\$20.50	\$20.50
FFH.PR.D	Fairfax Fin Ser D Pr	46	\$966	1	\$0.00	\$20.87	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
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	600	\$11,856	1	\$19.76	\$19.76	\$19.76	\$19.76
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	25,440	\$124,180	23	\$4.88	\$4.88	\$4.92	\$4.85
FFN.PR.A	NA Fin 15 Split 2 Pr	7,000	\$70,817	9	\$10.12	\$10.12	\$10.12	\$10.11
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	700	\$12,502	1	\$17.86	\$17.86	\$17.86	\$17.86
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	10,124	\$100,050	12	\$9.90	\$9.90	\$9.90	\$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	0	\$0	0	\$0.00	\$48.76	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	6,500	\$77,546	8	\$11.95	\$11.95	\$11.95	\$11.91
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	2,100	\$43,239	4	\$20.59	\$20.59	\$20.59	\$20.59
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$87.55	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	57,392	\$400,990	34	\$6.97	\$6.97	\$7.01	\$6.97
FIG	CI Invest GrdBnd Heg	18,867	\$173,212	20	\$9.18	\$9.18	\$9.19	\$9.18
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,092	\$102,392	31	\$14.42	\$14.42	\$14.49	\$14.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIL	Filo Corp. J	26,569	\$574,965	129	\$21.71	\$21.71	\$21.83	\$21.37
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	400	\$6,968	1	\$17.42	\$17.42	\$17.42	\$17.42
FLCP	Franklin Bis Cor+Bnd	100	\$1,748	1	\$17.48	\$17.48	\$17.48	\$17.48
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	4,400	\$82,037	11	\$18.67	\$18.67	\$18.67	\$18.63
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,700	\$38,095	5	\$10.29	\$10.29	\$10.31	\$10.28
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	14,500	\$3,600	3	\$0.24	\$0.24	\$0.27	\$0.24
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	223,781	\$2,770,182	854	\$12.48	\$12.48	\$12.60	\$12.14
FMAX	Ham US F Yld Max Etf	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
FN	First Nat'l Fin Corp	5,313	\$217,710	40	\$40.98	\$40.98	\$41.12	\$40.80
FN.PR.A	1st Nat'l Fin Sr 1 Pr	300	\$3,603	1	\$12.01	\$12.01	\$12.01	\$12.01
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.	22,574	\$3,210,428	186	\$142.45	\$142.45	\$142.89	\$140.67
FOM	Foran Mining Corp J	7,600	\$28,689	18	\$3.79	\$3.79	\$3.82	\$3.76
FOOD	Goodfood Market J	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
FORA	VerticalScope J SV	1,900	\$8,173	2	\$4.33	\$4.33	\$4.33	\$4.30
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	18	\$371	1	\$0.00	\$20.75	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	47,988	\$289,384	110	\$6.02	\$6.02	\$6.12	\$5.94
FRU	Freehold Royalties	38,691	\$550,248	109	\$14.19	\$14.19	\$14.31	\$14.16
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	6,300	\$60,187	7	\$9.55	\$9.55	\$9.57	\$9.55
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	700	\$17,332	1	\$24.76	\$24.76	\$24.76	\$24.76
FSL	1st Tr SnrLoan Cad-H	1,200	\$20,352	2	\$16.96	\$16.96	\$16.96	\$16.96
FST	1st Tr CdnCapStrngUn	300	\$14,294	2	\$47.66	\$47.66	\$47.66	\$47.64
FSV	FirstService Corp.	10,119	\$2,247,351	86	\$223.29	\$223.29	\$223.43	\$219.50
FSY	Forsys Metals Corp J	29,000	\$27,490	13	\$0.95	\$0.95	\$0.95	\$0.93
FSZ	Fiera Capital A SV	110,010	\$898,101	268	\$7.98	\$7.98	\$8.33	\$7.94
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	18,129	\$96,428	28	\$5.37	\$5.37	\$5.37	\$5.29
FTN	Financial 15 Splt A	13,601	\$104,346	20	\$7.64	\$7.64	\$7.70	\$7.62
FTN.PR.A	Financial 15 Splt Pr	700	\$7,176	2	\$10.23	\$10.23	\$10.26	\$10.23
FTS	Fortis Inc.	88,452	\$4,641,280	546	\$52.43	\$52.43	\$52.62	\$52.34
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	500	\$9,550	1	\$19.10	\$19.10	\$19.10	\$19.10
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$1,877	1	\$18.77	\$18.77	\$18.77	\$18.77
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$3,690	2	\$18.45	\$18.45	\$18.45	\$18.45
FTT	Finning Int'l Inc.	50,076	\$1,741,998	216	\$34.76	\$34.76	\$35.00	\$34.43
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	4,850	\$2,179	3	\$0.45	\$0.45	\$0.45	\$0.45
FVI	Fortuna Silver Mines	13,928	\$50,233	36	\$3.58	\$3.58	\$3.64	\$3.57
FVL	Freegold Ventures J	27,491	\$11,401	5	\$0.42	\$0.42	\$0.42	\$0.41
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	3,224	\$66,650	7	\$20.66	\$20.66	\$20.73	\$20.66
G	Augusta Gold Corp. J	3,200	\$1,910	3	\$0.59	\$0.59	\$0.59	\$0.59
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	29,500	\$37,072	9	\$1.26	\$1.26	\$1.27	\$1.25
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,600	\$135,113	6	\$51.74	\$51.74	\$52.19	\$51.74
GCL	Colabor Group Inc.	14,700	\$17,640	3	\$1.20	\$1.20	\$1.20	\$1.20
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	700	\$35,035	3	\$50.05	\$50.05	\$50.05	\$50.05
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	3,966	\$156,117	19	\$39.00	\$39.00	\$39.69	\$38.87
GDL	Goodfellow Inc.	200	\$3,110	1	\$15.55	\$15.55	\$15.55	\$15.55
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	9,400	\$90,666	20	\$9.67	\$9.67	\$9.72	\$9.61
GDV.PR.A	Gbl DivGrowSplit Pr	500	\$4,899	4	\$9.80	\$9.80	\$9.80	\$9.79
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	42,318	\$939,020	162	\$22.23	\$22.23	\$22.26	\$22.05
GENM	Generation Mining J	8,400	\$1,828	4	\$0.22	\$0.22	\$0.22	\$0.22
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	700	\$38,463	4	\$55.01	\$55.01	\$55.01	\$54.93
GFL	GFL Environment SV	14,026	\$679,765	106	\$48.29	\$48.29	\$48.73	\$48.10
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.76	\$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	20,000	\$19,955	43	\$1.00	\$1.00	\$1.03	\$0.98
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$50.41	\$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	14,662	\$2,281,435	125	\$155.73	\$155.73	\$156.11	\$154.75
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	17,456	\$822,579	116	\$47.40	\$47.40	\$47.54	\$46.32
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.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	28,085	\$542,983	50	\$19.29	\$19.29	\$19.43	\$19.25
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	80,107	\$269,907	136	\$3.29	\$3.29	\$3.48	\$3.28
GLXY	Galaxy Digital J Ord	267,933	\$3,900,943	502	\$14.82	\$14.82	\$14.93	\$14.06
GMIN	G Mining Ventures J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	6,000	\$4,750	2	\$0.79	\$0.79	\$0.80	\$0.79
GOLD	GoldMining Inc. J	35,300	\$37,580	55	\$1.06	\$1.06	\$1.08	\$1.05
GOOS	Cda Goose Hldgs SV	17,830	\$324,542	112	\$18.26	\$18.26	\$18.48	\$17.84
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	23,667	\$60,475	28	\$2.57	\$2.57	\$2.60	\$2.49
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
GRN	Greenlane Renew J	8,000	\$1,000	2	\$0.13	\$0.13	\$0.13	\$0.13
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,603	\$187,164	14	\$70.40	\$70.40	\$72.73	\$70.40
GSY	goeasy Ltd.	4,647	\$777,422	43	\$165.79	\$165.79	\$169.74	\$165.79
GTE	Gran Tierra Energy	9,700	\$69,915	9	\$7.15	\$7.15	\$7.40	\$7.13
GUD	Knight Therapeutics	15,207	\$84,722	67	\$5.54	\$5.54	\$5.63	\$5.52
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	\$50.04	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	75,585	\$3,176,330	439	\$42.04	\$42.04	\$42.13	\$41.66
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	300	\$6,460	2	\$21.72	\$21.72	\$21.72	\$21.44
GWO.PR.M	Gt-West Lifeco Pr M	900	\$20,511	3	\$22.83	\$22.83	\$22.83	\$22.71
GWO.PR.N	Gt-West Lifeco Pr N	2	\$28	1	\$0.00	\$14.63	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	500	\$10,245	1	\$20.49	\$20.49	\$20.49	\$20.49
GWO.PR.Q	Gt-West Lifeco Pr Q	400	\$7,916	1	\$19.79	\$19.79	\$19.79	\$19.79
GWO.PR.R	Gt-West Lifeco Pr R	1,200	\$22,188	2	\$18.53	\$18.53	\$18.53	\$18.45
GWO.PR.S	Gt-West Lifeco Pr S	600	\$12,090	1	\$20.15	\$20.15	\$20.15	\$20.15
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	\$18.04	\$0.00	\$0.00
GXE	Gear Energy Ltd.	138,500	\$92,295	19	\$0.66	\$0.66	\$0.67	\$0.66
H	Hydro One Limited	67,375	\$2,726,766	352	\$40.39	\$40.39	\$41.01	\$40.28
HAB	Horizon CorpBnd E Un	4,700	\$46,045	8	\$9.81	\$9.81	\$9.81	\$9.79
HAC	Horizon Seasonl E Un	500	\$14,459	3	\$28.89	\$28.89	\$28.94	\$28.89
HAD	Horizon ActvCdnBndUn	1,200	\$10,512	2	\$8.78	\$8.78	\$8.78	\$8.75
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
HAI	Haivision Systems	10,300	\$48,493	4	\$4.78	\$4.78	\$4.78	\$4.63
HAL	Horizons Cdn Div E	1,000	\$19,237	3	\$19.23	\$19.23	\$19.24	\$19.23
HARB	Horizon TacTotRetBnd	2,000	\$19,950	2	\$9.95	\$9.95	\$10.00	\$9.95
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	6,000	\$200,341	17	\$33.39	\$33.39	\$33.44	\$33.33
HBA	Hamilton AusBk=Wgt E	2,300	\$55,857	6	\$24.32	\$24.32	\$24.34	\$24.26
HBAL	HorizonsBalAstAloc A	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	7,196	\$333,132	12	\$46.31	\$46.31	\$46.32	\$46.18
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	6,000	\$57,556	7	\$9.59	\$9.59	\$9.60	\$9.58
HBF.B	HarvestBrndLdr+B U-H	1,000	\$10,600	1	\$10.60	\$10.60	\$10.60	\$10.60
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	600	\$16,691	4	\$27.51	\$27.51	\$28.10	\$27.46
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	29	\$567	1	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	2,000	\$34,848	6	\$17.20	\$17.20	\$17.49	\$17.20
HBM	Hudbay Minerals Inc.	44,998	\$353,843	102	\$7.89	\$7.89	\$7.91	\$7.76
HBND	Hamilton US BndYldMx	4,701	\$72,196	12	\$15.40	\$15.40	\$15.40	\$15.33
HBNK	Horizn EqWgtBanksldx	300	\$6,204	2	\$20.64	\$20.64	\$20.76	\$20.64
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	500	\$5,630	1	\$11.26	\$11.26	\$11.26	\$11.26
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	3,513	\$73,958	11	\$20.97	\$20.97	\$21.11	\$20.97
HCAL	Hamilton EnhancA Bk	9,600	\$193,894	25	\$20.08	\$20.08	\$20.27	\$20.07
HCLN	Harvest CleanEngy Un	200	\$1,644	2	\$8.25	\$8.25	\$8.25	\$8.19
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	2,000	\$48,881	7	\$24.44	\$24.44	\$24.55	\$24.41
HDGE	Accelerate Absol Heg	500	\$12,764	3	\$25.54	\$25.54	\$25.55	\$25.45
HDIF	Harvest DiverMolncmA	19,266	\$155,455	43	\$8.08	\$8.08	\$8.09	\$8.05
HDIV	HamiltonEnhnMltSecCl	4,339	\$68,553	18	\$15.77	\$15.77	\$15.82	\$15.77
HEB	Hamilton Cdn Bk=Wgt	600	\$9,810	2	\$16.35	\$16.35	\$16.35	\$16.35
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	1,501	\$23,414	7	\$15.61	\$15.61	\$15.61	\$15.59
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.40	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,000	\$25,726	3	\$25.66	\$25.66	\$25.76	\$25.64
HEWB	Horizons EqCdaBanks	1,100	\$33,997	4	\$30.86	\$30.86	\$30.95	\$30.86
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	200	\$1,910	1	\$9.55	\$9.55	\$9.55	\$9.55
HFG	Hamilton Gbl Fin E	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
HFIN	Hamilton EnhancA Fin	400	\$6,104	2	\$15.24	\$15.24	\$15.32	\$15.24
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	20,781	\$205,431	23	\$9.89	\$9.89	\$9.89	\$9.87
HFU	BetaProSPTSXFin 2xBl	900	\$18,468	1	\$20.52	\$20.52	\$20.52	\$20.52
HGD	BetaProCdnGldMn-2xBr	17,100	\$123,684	14	\$7.23	\$7.23	\$7.29	\$7.19
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGR	HarvestGlbREITLdr A	1,400	\$8,288	1	\$5.92	\$5.92	\$5.92	\$5.92
HGRW	Horizon GroAssAlloc	400	\$8,868	1	\$22.17	\$22.17	\$22.17	\$22.17
HGU	BetaProCdnGldMnr2xBI	104,843	\$1,016,578	118	\$9.69	\$9.69	\$9.77	\$9.60
HGY	Horizons GldYld E Un	3,700	\$35,760	4	\$9.67	\$9.67	\$9.67	\$9.66
HHL	Harvest HlthcrLdr Un	49,200	\$414,455	48	\$8.44	\$8.44	\$8.44	\$8.41
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	300	\$2,676	1	\$8.92	\$8.92	\$8.92	\$8.92
HHLE	Harvest HlthcrIncm A	250	\$2,674	3	\$10.69	\$10.69	\$10.69	\$10.69
HIG	Brompton GlbHlthcrCA	3,400	\$29,771	4	\$8.72	\$8.72	\$8.77	\$8.72
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	839	\$83,916	14	\$100.02	\$100.02	\$100.02	\$100.02
HIU	BetaProSP500DlyInvrS	800	\$9,842	2	\$12.31	\$12.31	\$12.31	\$12.30
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$28.30	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,400	\$17,878	5	\$12.79	\$12.79	\$12.81	\$12.73
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,088	\$9,455	3	\$8.69	\$8.69	\$8.69	\$8.69
HLIT	HoriznGlbLithiumProd	200	\$4,332	1	\$21.66	\$21.66	\$21.66	\$21.66
HLPR	Horizn LadrCA PrShr	800	\$19,143	4	\$23.92	\$23.92	\$23.97	\$23.92
HLS	HLS Therapeutics J	500	\$2,000	2	\$4.08	\$4.08	\$4.08	\$3.98
HMAX	Hamilton CdnFinMax E	59,850	\$821,772	81	\$13.70	\$13.70	\$13.77	\$13.69
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	15,020	\$140,065	22	\$9.27	\$9.27	\$9.40	\$9.26
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	9,625	\$898,506	29	\$93.48	\$93.48	\$96.38	\$90.44
HNU	BetaPro NatGasLevBul	826,775	\$3,706,382	357	\$4.51	\$4.51	\$4.66	\$4.38
HOD	BetaPro CrdOilInvrBr	135,700	\$1,002,738	60	\$7.49	\$7.49	\$7.53	\$7.28
HOG	Horizn PplnEngyServA	100	\$1,074	1	\$10.74	\$10.74	\$10.74	\$10.74
HOM.U	BSR REIT Invest USF	6,741	\$75,798	21	\$11.27	\$11.27	\$11.32	\$11.20
HOM.UN	BSR REIT Invest Un	8,372	\$128,553	21	\$15.36	\$15.36	\$15.51	\$15.10
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,500	\$2,975	3	\$0.85	\$0.85	\$0.85	\$0.85
HOU	BetaPro CrdOilLevBul	107,000	\$1,459,573	96	\$13.50	\$13.50	\$13.91	\$13.43
HPF	HarvestEnergyLdr+ Un	4,200	\$14,099	3	\$3.35	\$3.35	\$3.36	\$3.34
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	8,634	\$69,595	14	\$8.09	\$8.09	\$8.09	\$8.05
HPS.A	Hammond Power A SV	4,146	\$472,135	34	\$114.59	\$114.59	\$114.67	\$112.56
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	35,859	\$408,954	33	\$11.44	\$11.44	\$11.44	\$11.37
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	84,240	\$1,203,496	97	\$14.30	\$14.30	\$14.34	\$14.19
HQD.U	BtaProNSDQ100-2xBUS	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	45,096	\$848,205	85	\$18.80	\$18.80	\$18.92	\$18.73
HR.UN	H&R Real Estate Un	42,608	\$384,197	124	\$8.96	\$8.96	\$9.10	\$8.94
HRAA	Horizons ReSolvAlloc	1,900	\$21,740	4	\$11.45	\$11.45	\$11.45	\$11.42
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	\$15.56	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,317	\$60,234	11	\$18.37	\$18.37	\$18.37	\$18.06
HSAV	Horizons CshMaxShare	7,981	\$880,743	47	\$110.41	\$110.41	\$110.47	\$110.26
HSD	BetaPro S&P500 -2xBr	40,000	\$807,441	59	\$20.17	\$20.17	\$20.25	\$20.13
HSH	Horizn S&P500CA Hegd	4,800	\$298,847	10	\$62.23	\$62.23	\$62.36	\$62.19
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	45,810	\$928,261	72	\$20.27	\$20.27	\$20.33	\$20.21
HSUV.U	HorizonsUSD CshMaxUS	6,300	\$684,625	38	\$108.68	\$108.68	\$108.71	\$108.63
HTA	HarvestTechAchvGrw A	20,450	\$359,237	44	\$17.58	\$17.58	\$17.61	\$17.53
HTA.B	HarvestTechAchGroB UH	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,504	\$39,854	9	\$15.92	\$15.92	\$15.96	\$15.87
HTB	Horizn US7-10TreasBd	900	\$49,232	4	\$54.80	\$54.80	\$54.80	\$54.59
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.39	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	1,800	\$2,322	1	\$1.29	\$1.29	\$1.29	\$1.29
HUBL	Harvest US BkLeadUn	100	\$1,116	1	\$11.16	\$11.16	\$11.16	\$11.16
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	600	\$12,814	2	\$21.34	\$21.34	\$21.44	\$21.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUF	Horizons UltST USBnd	100	\$1,362	1	\$13.62	\$13.62	\$13.62	\$13.62
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	\$16.12	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,300	\$106,566	8	\$81.98	\$81.98	\$82.06	\$81.88
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,900	\$24,502	11	\$8.49	\$8.49	\$8.49	\$8.41
HURA	Horizon GblUranium A	2,800	\$99,921	8	\$35.43	\$35.43	\$35.81	\$35.35
HUT	Hut 8 Corp J	338,243	\$4,260,060	616	\$11.85	\$11.85	\$13.42	\$11.70
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	7,950	\$125,021	15	\$15.74	\$15.74	\$15.74	\$15.70
HUTS	Hamilton EnhncUtil E	2,000	\$23,307	5	\$11.65	\$11.65	\$11.69	\$11.65
HUV	BetaProSP500ST Futre	4,400	\$42,852	7	\$9.78	\$9.78	\$9.79	\$9.66
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
HWX	Headwater Expl Inc.	34,121	\$237,111	79	\$6.95	\$6.95	\$7.03	\$6.91
HXCN	HorizonsS&PTXSCapldx	3,300	\$112,439	8	\$34.05	\$34.05	\$34.15	\$34.03
HXD	BetaProS&PTX60-2xBr	22,700	\$142,184	7	\$6.27	\$6.27	\$6.27	\$6.23
HXDM	Horizons IntlMkts Eq	4,425	\$196,766	12	\$44.47	\$44.47	\$44.48	\$44.40
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$32.89	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$33.30	\$0.00	\$0.00
HXEM	Horizons EmergMkt Eq	100	\$3,327	1	\$33.27	\$33.27	\$33.27	\$33.27
HXF	Horizn S&PCapFin Idx	700	\$46,307	5	\$66.04	\$66.04	\$66.26	\$66.04
HXH	Horizons CdnHidivShr	612	\$28,508	7	\$46.60	\$46.60	\$46.64	\$46.51
HXQ	Horizon NASDAQ100SHR	4,310	\$298,515	16	\$69.26	\$69.26	\$69.44	\$69.11
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$51.34	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	18,450	\$1,290,427	27	\$69.98	\$69.98	\$70.05	\$69.81
HXS.U	Horizon S&P500 US Sh	2,400	\$123,637	4	\$51.52	\$51.52	\$51.52	\$51.47
HXT	Horizon S&P/TSX60	25,019	\$1,361,447	44	\$54.37	\$54.37	\$54.53	\$54.36
HXT.U	Horizon S&P/TSX60 US	500	\$20,033	2	\$40.06	\$40.06	\$40.09	\$40.06
HXU	BetaProS&PTX60 2xBI	804	\$16,585	4	\$20.62	\$20.62	\$20.65	\$20.62
HXX	HoriznEURO 50IndxShr	1,200	\$59,332	7	\$49.41	\$49.41	\$49.48	\$49.40
HYBR	Horizn Actv Bnd&Pr E	500	\$4,179	2	\$8.37	\$8.37	\$8.37	\$8.35
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	23,692	\$305,729	43	\$12.92	\$12.92	\$12.97	\$12.87
HYLD.U	Hamilton USCvCIUH US	1,050	\$13,902	3	\$13.24	\$13.24	\$13.24	\$13.24
HZD	BetaPro Slvr -2DlyBr	300	\$4,779	2	\$15.90	\$15.90	\$15.99	\$15.90
HZM	Horizonte Min Ord J	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
HZU	BetaPro Slvr 2xDlyBI	2,905	\$50,034	8	\$17.23	\$17.23	\$17.24	\$17.17
IAF.PR.B	Indstrl AlliancePr B	300	\$6,567	2	\$21.77	\$21.77	\$22.13	\$21.77
IAG	iA Financial Corp.	21,081	\$1,785,972	161	\$84.24	\$84.24	\$85.50	\$84.21
IAU	i-80 Gold Corp. J	19,300	\$32,803	18	\$1.70	\$1.70	\$1.73	\$1.69
ICAE	InvscoS&PTXSCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,100	\$38,525	3	\$9.40	\$9.40	\$9.40	\$9.39
ICTE	InvscoS&PTXSCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	5,400	\$54,673	8	\$10.10	\$10.10	\$10.16	\$10.09
IFA	iFabric Corp. J	1,000	\$925	2	\$0.96	\$0.96	\$0.96	\$0.89
IFC	Intact Fin Corp.	32,403	\$7,385,102	241	\$227.68	\$227.68	\$229.63	\$226.89
IFC.PR.A	Intact Fin A Ser 1	1,100	\$20,903	6	\$19.00	\$19.00	\$19.01	\$19.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
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	500	\$10,290	1	\$20.58	\$20.58	\$20.58	\$20.58
IFC.PR.G	Intact Fin A Sr 7 Pr	200	\$4,364	1	\$21.82	\$21.82	\$21.82	\$21.82
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.41	\$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	42,569	\$872,622	134	\$20.44	\$20.44	\$20.80	\$19.74
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	500	\$8,905	2	\$17.81	\$17.81	\$17.81	\$17.81
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGCF	PIMCO InvGrdCreditCA	6,000	\$97,740	6	\$16.28	\$16.28	\$16.31	\$16.28
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
IGET	Invesco MS Glb Eny	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	20,932	\$747,589	121	\$35.55	\$35.55	\$35.96	\$35.48
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
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
IIMF	InvescoIntlDevDyMnMF	1,600	\$33,514	3	\$20.92	\$20.92	\$21.03	\$20.87
IIMF.F	InvescoIntlDevDyMnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	55,543	\$765,496	164	\$13.84	\$13.84	\$13.89	\$13.68
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
ILLM	illum Holdings J	22,400	\$37,083	17	\$1.68	\$1.68	\$1.69	\$1.63
IMG	Iamgold Corporation	38,260	\$134,385	100	\$3.51	\$3.51	\$3.64	\$3.44
IMO	Imperial Oil Ltd.	99,996	\$8,462,590	544	\$84.28	\$84.28	\$85.34	\$84.14
IMP	Intermap Technology	6,000	\$5,040	2	\$0.84	\$0.84	\$0.84	\$0.84
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
INE	Innergex Renew Eny	123,001	\$1,004,189	480	\$8.17	\$8.17	\$8.26	\$8.02
INE.PR.A	Innergex Renew Pr A	200	\$2,506	1	\$12.53	\$12.53	\$12.53	\$12.53
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	5,000	\$6,450	1	\$1.29	\$1.29	\$1.29	\$1.29
INOC	Horizon IninvestCdnEq	1,000	\$15,100	1	\$15.10	\$15.10	\$15.10	\$15.10
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	14,742	\$210,396	64	\$14.22	\$14.22	\$14.40	\$14.16
IPO	InPlay Oil Corp.	24,600	\$57,677	19	\$2.34	\$2.34	\$2.37	\$2.34
IQD	CI WisdomTrIntlDivHG	2,900	\$100,056	8	\$34.55	\$34.55	\$34.55	\$34.47
IQD.B	CI Wisdom3IntlDvNn-H	1,600	\$48,110	5	\$30.13	\$30.13	\$30.13	\$30.04
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,200	\$27,234	3	\$22.75	\$22.75	\$22.75	\$22.49
ITE	i3 Energy plc Ord	21,000	\$3,263	5	\$0.16	\$0.16	\$0.16	\$0.15
ITH	Int'l Tower Hill J	15,000	\$9,900	4	\$0.66	\$0.66	\$0.66	\$0.66
IUAE	InvescoS&P USDvArist	1	\$22	1	\$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	InvescoRus1000DyMnMF	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	109,329	\$1,569,787	615	\$14.36	\$14.36	\$14.48	\$14.16
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	6,200	\$109,005	5	\$17.59	\$17.59	\$17.59	\$17.58
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,800	\$11,190	12	\$1.68	\$1.68	\$1.69	\$1.56
JAPN	CI WisdomTr JpnEqHeg	1,009	\$47,018	4	\$46.59	\$46.59	\$46.65	\$46.59
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$33.15	\$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.	15,027	\$55,547	19	\$3.76	\$3.76	\$3.76	\$3.63
JWEL	Jamieson Wellness	5,951	\$180,180	39	\$30.14	\$30.14	\$30.78	\$30.09
K	Kinross Gold Corp.	42,100	\$274,324	218	\$6.50	\$6.50	\$6.57	\$6.46
KBL	K-Bro Linen Inc.	600	\$20,527	2	\$34.22	\$34.22	\$34.22	\$34.21
KEC	Kiwetino Energy	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	5,700	\$84,272	12	\$14.77	\$14.77	\$14.85	\$14.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEI	Kolibri Glb Energy	8,800	\$37,414	8	\$4.29	\$4.29	\$4.29	\$4.21
KEL	Kelt Expl Ltd.	46,904	\$274,573	125	\$5.84	\$5.84	\$5.99	\$5.80
KEY	Keyera Corp.	31,862	\$1,068,001	218	\$33.33	\$33.33	\$33.90	\$33.24
KILO	Purpose Gold Bul Un	900	\$27,222	4	\$30.25	\$30.25	\$30.25	\$30.23
KILO.B	Purpose Gld Nn-curHg	400	\$13,171	2	\$32.93	\$32.93	\$32.93	\$32.92
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	26,300	\$163,190	35	\$6.35	\$6.35	\$6.44	\$6.01
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	39,501	\$765,685	114	\$19.26	\$19.26	\$19.55	\$19.24
KNT	K92 Mining Inc. J	37,658	\$209,387	108	\$5.53	\$5.53	\$5.60	\$5.51
KPT	KP Tissue Inc.	6,600	\$54,582	8	\$8.26	\$8.26	\$8.34	\$8.22
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KRR	Karora Res Inc. J	9,916	\$40,231	40	\$4.06	\$4.06	\$4.06	\$4.02
KSI	kneat.com, inc. J	1,800	\$6,682	3	\$3.73	\$3.73	\$3.73	\$3.71
KXS	Kinaxis Inc. J	7,667	\$1,175,122	63	\$154.36	\$154.36	\$154.53	\$150.91
L	Loblaw Companies Ltd	58,344	\$8,585,515	473	\$147.30	\$147.30	\$148.05	\$144.99
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
LAAC	Lithium Argentina J	30,045	\$185,692	150	\$6.41	\$6.41	\$6.45	\$5.62
LABS	MediPharm LabsCorp J	55,800	\$3,886	10	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	56,218	\$362,788	197	\$6.46	\$6.46	\$6.60	\$6.14
LAM	Laramide Resources J	38,500	\$29,995	23	\$0.79	\$0.79	\$0.81	\$0.77
LAS.A	Lassonde Ind Cl A SV	200	\$30,426	1	\$152.13	\$152.13	\$152.13	\$152.13
LB	Laurentian Bk of Can	12,999	\$352,241	46	\$26.85	\$26.85	\$27.35	\$26.85
LB.PR.H	Laurentian Bk Pr 13	1,500	\$25,590	2	\$17.06	\$17.06	\$17.06	\$17.06
LBS	Life & Banc Split A	4,600	\$35,662	5	\$7.77	\$7.77	\$7.77	\$7.69
LBS.PR.A	Life & Banc Split Pr	300	\$3,056	3	\$10.18	\$10.18	\$10.19	\$10.18
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
LCS	Brompton Life Splt A	15,000	\$100,301	10	\$6.59	\$6.59	\$6.75	\$6.59
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	52,700	\$121,689	59	\$2.28	\$2.28	\$2.33	\$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	37,300	\$168,864	30	\$4.59	\$4.59	\$4.74	\$4.19
LFE.PR.B	Cdn Life CoSplt Pr12	3,700	\$37,744	8	\$10.19	\$10.19	\$10.24	\$10.19
LGD	Liberty Gold Corp. J	31,000	\$7,335	3	\$0.24	\$0.24	\$0.24	\$0.24
LGO	Largo Inc. J	24,273	\$59,653	21	\$2.43	\$2.43	\$2.49	\$2.42
LIF	Labrador Iron Ore	10,267	\$309,172	58	\$30.05	\$30.05	\$30.29	\$29.98
LIFE	Evolve GlbHlthYldHeg	3,700	\$80,216	9	\$21.70	\$21.70	\$21.71	\$21.64
LIFE.B	EvolveGlbHealth Unhg	300	\$7,599	1	\$25.33	\$25.33	\$25.33	\$25.33
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,253	2	\$21.28	\$21.28	\$21.28	\$21.25
LIRC	Lithium Royalty J	18,400	\$121,716	33	\$6.64	\$6.64	\$6.73	\$6.57
LMAX	Ham Hlth Yld Max Etf	81	\$1,302	1	\$0.00	\$15.96	\$0.00	\$0.00
LN	Loncor Gold Inc. J	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
LNF	Leon's Furniture Ltd	5,502	\$122,221	15	\$22.48	\$22.48	\$22.48	\$22.00
LNR	Linamar Corporation	6,579	\$441,446	40	\$66.96	\$66.96	\$67.78	\$66.46
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	16,000	\$2,410	2	\$0.16	\$0.16	\$0.16	\$0.15
LSPD	Lightspeed Commrc SV	54,809	\$1,008,690	233	\$18.43	\$18.43	\$18.59	\$18.20
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	50,500	\$17,760	8	\$0.35	\$0.35	\$0.36	\$0.35
LUG	Lundin Gold Inc. J	16,627	\$257,179	109	\$15.42	\$15.42	\$15.58	\$15.27
LUN	Lundin Mining Corp	62,800	\$667,934	315	\$10.58	\$10.58	\$10.82	\$10.56
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	6,200	\$69,785	19	\$11.21	\$11.21	\$11.34	\$11.19
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
MARI	Marimaca Copper J	300	\$1,074	1	\$3.58	\$3.58	\$3.58	\$3.58
MATR	Matr Corp.	15,841	\$238,200	73	\$14.99	\$14.99	\$15.17	\$14.94
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.39	\$0.00	\$0.00
MCB	McCoy Global Inc.	9,000	\$20,545	6	\$2.28	\$2.28	\$2.29	\$2.27
MCLC	Manufce MltCdnLrgUnh	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	9	\$185	1	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.35	\$0.00	\$0.00
MDA	MDA Ltd. J	74,335	\$1,054,934	244	\$14.13	\$14.13	\$14.53	\$12.76
MDF	mdf commerce inc.	300	\$1,095	3	\$3.65	\$3.65	\$3.65	\$3.65
MDI	Major Drilling Group	42,024	\$322,707	98	\$7.62	\$7.62	\$7.85	\$7.62
MDIV	Midfld Sustn Glb Div	1,600	\$24,324	3	\$15.22	\$15.22	\$15.26	\$15.18
MDNA	Medicenna Therapeu J	112,000	\$138,906	70	\$1.22	\$1.22	\$1.34	\$1.13
MDP	Medexus Pharma J	19,000	\$34,659	9	\$1.79	\$1.79	\$1.87	\$1.79
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	\$5,138	1	\$25.69	\$25.69	\$25.69	\$25.69
MEG	MEG Energy Corp.	117,090	\$3,276,359	642	\$28.09	\$28.09	\$28.19	\$27.73
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
MEQ	Mainstreet Equity J	242	\$41,172	3	\$170.03	\$170.03	\$170.03	\$170.03
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	600	\$4,579	2	\$7.64	\$7.64	\$7.64	\$7.63
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
MFC	Manulife Financial	121,319	\$3,925,989	672	\$32.23	\$32.23	\$32.57	\$32.16
MFC.PR.B	Manulife Fin Sr 2 Pr	200	\$3,806	2	\$19.03	\$19.03	\$19.03	\$19.03
MFC.PR.C	Manulife Fin A Pr 3	300	\$5,649	1	\$18.83	\$18.83	\$18.83	\$18.83
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	400	\$8,860	3	\$22.15	\$22.15	\$22.15	\$22.15
MFC.PR.K	Manulife Fin Sr13 Pr	110	\$2,434	2	\$0.00	\$22.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	28,671	\$669,458	152	\$23.34	\$23.34	\$23.54	\$23.18
MFT	Mackenzie FltgRate E	17,000	\$296,673	32	\$17.45	\$17.45	\$17.46	\$17.43
MG	Magna Int'l Inc.	27,003	\$2,006,591	198	\$74.46	\$74.46	\$74.68	\$73.52
MGA	Mega Uranium Ltd. J	226,500	\$89,933	93	\$0.40	\$0.40	\$0.42	\$0.39
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,000	\$16,240	1	\$16.24	\$16.24	\$16.24	\$16.24
MGRW	Mackenzie GrwthAlloc	1	\$25	1	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	4,600	\$72,098	12	\$16.07	\$16.07	\$16.07	\$15.45
MHC.UN	FlagshpCommunREIT C\$	400	\$8,572	1	\$21.43	\$21.43	\$21.43	\$21.43
MHCD	Middlefld Hlthcr Div	2,700	\$31,060	7	\$11.50	\$11.50	\$11.51	\$11.48
MI.UN	Minto Apart REIT Un	7,699	\$127,379	45	\$16.62	\$16.62	\$16.63	\$16.40
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
MIN	Excelsior Mining J	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
MINN	Middlefld Innov Div	2,300	\$41,356	3	\$18.00	\$18.00	\$18.00	\$17.96
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$36.36	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	200	\$6,234	1	\$31.17	\$31.17	\$31.17	\$31.17
MKB	Mackenzie CAFxlncm E	11,200	\$209,770	24	\$18.73	\$18.73	\$18.75	\$18.68
MKC	Mackenzie MaxDvrCA E	3,400	\$111,153	11	\$32.65	\$32.65	\$32.72	\$32.65
MKP	MCAN Mortgage Corp.	6,900	\$113,926	32	\$16.53	\$16.53	\$16.56	\$16.45
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
MND	Mandalay Res Corp J	1,100	\$1,551	1	\$1.41	\$1.41	\$1.41	\$1.41
MNO	Meridian MinUK Soc J	55,500	\$18,055	7	\$0.33	\$0.33	\$0.33	\$0.32
MNS	Ry Cdn Mint-Sil ETR	600	\$9,423	2	\$15.67	\$15.67	\$15.74	\$15.67
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,200	\$32,944	8	\$27.53	\$27.53	\$27.53	\$27.38
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	500	\$50,005	5	\$100.01	\$100.01	\$100.01	\$100.01
MNY	Purpose Cash Mgt Un	6,485	\$648,629	10	\$100.02	\$100.02	\$100.02	\$100.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	39,230	\$102,500	78	\$2.52	\$2.52	\$2.70	\$2.50
MPAY	Horizn MTrm US Treas	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfIComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	520	\$2,132	3	\$4.10	\$4.10	\$4.10	\$4.10
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	2,500	\$7,517	5	\$2.98	\$2.98	\$3.04	\$2.98
MRC	Morguard Corporation	130	\$14,332	2	\$110.30	\$110.30	\$110.30	\$110.30
MRD	Melcor Developments	1,500	\$17,522	3	\$11.64	\$11.64	\$11.80	\$11.64
MRE	Martinrea Int'l Inc.	37,439	\$527,849	141	\$14.00	\$14.00	\$14.26	\$13.91
MREL	Middlefld RI Est Div	2,800	\$33,661	5	\$11.98	\$11.98	\$12.05	\$11.98
MRG.UN	Morguard NA REIT UN	7,300	\$115,528	27	\$15.75	\$15.75	\$15.88	\$15.75
MRT.UN	Morguard Real Est Un	2,000	\$10,640	1	\$5.32	\$5.32	\$5.32	\$5.32
MRU	Metro Inc.	24,623	\$1,818,378	149	\$73.89	\$73.89	\$74.11	\$73.41
MSA	Mineros S.A.	13,500	\$9,300	4	\$0.70	\$0.70	\$0.70	\$0.68
MSCL	Satellos Bioscience	6,000	\$4,320	2	\$0.73	\$0.73	\$0.73	\$0.71
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	8,336	\$124,521	41	\$14.94	\$14.94	\$15.12	\$14.87
MTY	MTY Food Group Inc.	15,612	\$781,657	84	\$50.30	\$50.30	\$50.35	\$49.84
MUB	Mackenzie Uncnstrn E	9,160	\$166,295	26	\$18.17	\$18.17	\$18.18	\$18.12
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	200	\$9,002	2	\$45.02	\$45.02	\$45.02	\$45.00
MUS	Mackenzie MaxDvrUS E	1,200	\$42,476	6	\$35.39	\$35.39	\$35.40	\$35.39
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	1,500	\$12,292	3	\$8.22	\$8.22	\$8.22	\$8.18
MVP	MediaValet Inc. J	3,200	\$5,408	1	\$1.69	\$1.69	\$1.69	\$1.69
MWD	MackenzieMaxDvr AW E	600	\$17,150	2	\$28.59	\$28.59	\$28.59	\$28.57
MWLV	Mack Wrld L Vol ETF	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
MX	Methanex Corporation	7,196	\$439,132	45	\$61.13	\$61.13	\$61.29	\$60.19
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	140,367	\$15,019,691	961	\$106.04	\$106.04	\$108.13	\$105.86
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$12,525	1	\$25.05	\$25.05	\$25.05	\$25.05
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,900	\$46,197	4	\$24.47	\$24.47	\$24.47	\$24.07
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,300	\$99,616	8	\$23.15	\$23.15	\$23.20	\$23.13
NANO	Nano One Materials J	9,017	\$15,431	17	\$1.71	\$1.71	\$1.74	\$1.70
NB	NioCorp Dev Ltd. J	4,130	\$13,036	7	\$3.17	\$3.17	\$3.18	\$3.07
NBLY	Neighbourly Pharm J	5,253	\$96,743	25	\$18.43	\$18.43	\$18.43	\$18.41
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	21,000	\$1,365	4	\$0.07	\$0.07	\$0.07	\$0.07
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	16,000	\$4,960	3	\$0.31	\$0.31	\$0.31	\$0.31
NEO	Neo Perform Material	11,600	\$83,509	37	\$7.19	\$7.19	\$7.25	\$7.14
NEXT	NextSource Materl J	13,000	\$8,420	6	\$0.65	\$0.65	\$0.65	\$0.64
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	19,881	\$248,629	80	\$12.45	\$12.45	\$12.63	\$12.44
NG	NovaGold Resources J	22,800	\$73,215	39	\$3.19	\$3.19	\$3.28	\$3.16
NGD	New Gold Inc.	92,632	\$147,356	93	\$1.60	\$1.60	\$1.63	\$1.53
NGEX	NGEx Minerals Ltd.	29,295	\$234,184	84	\$8.02	\$8.02	\$8.10	\$7.91
NGPE	NBI GblPrivateEq Un	700	\$30,243	7	\$43.14	\$43.14	\$43.23	\$43.14
NGT	Newmont Corporation	33,256	\$1,342,619	121	\$40.54	\$40.54	\$40.71	\$39.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
NOA	N.A. Construction	7,100	\$240,320	42	\$33.85	\$33.85	\$34.08	\$33.47
NOVB.F	1st Tr VestUSEqNv Hg	500	\$20,000	1	\$40.00	\$40.00	\$40.00	\$40.00
NOVC	Nova Cannabis Inc J	1,700	\$2,533	2	\$1.49	\$1.49	\$1.49	\$1.49
NPI	Northland Power Inc.	55,226	\$1,282,789	188	\$23.05	\$23.05	\$23.48	\$23.00
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	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
NPRF	NBI ActVcdnPrShr Un	1,688	\$35,030	5	\$20.78	\$20.78	\$20.83	\$20.68
NPS	Cdn LCap L SplCr CIA	100	\$1,399	1	\$13.99	\$13.99	\$13.99	\$13.99
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	1,700	\$32,068	5	\$18.87	\$18.87	\$18.88	\$18.79
NRR.UN	Northview Res REIT A	1,231	\$16,865	8	\$13.77	\$13.77	\$14.04	\$13.63
NSCB	NBI SustainCdnBnd Un	296	\$6,482	2	\$21.90	\$21.90	\$21.90	\$21.90
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	400	\$15,592	1	\$38.98	\$38.98	\$38.98	\$38.98
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,300	\$12,701	3	\$9.77	\$9.77	\$9.77	\$9.77
NTR	Nutrien Ltd.	56,475	\$4,078,798	320	\$71.64	\$71.64	\$72.88	\$71.46
NUAG	New Pacific Metals J	1,300	\$1,689	13	\$1.30	\$1.30	\$1.30	\$1.29
NUBF	NBI Unconstr FxdIncm	700	\$14,833	1	\$21.19	\$21.19	\$21.19	\$21.19
NUMI	Numinus Wellness J	101,000	\$11,943	5	\$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.	17,621	\$202,305	71	\$11.49	\$11.49	\$11.56	\$11.44
NVEI	Nuvei Corp. J SV	50,200	\$1,782,716	246	\$35.39	\$35.39	\$36.09	\$34.49
NVO	Novo Resources J	15,500	\$2,015	3	\$0.13	\$0.13	\$0.13	\$0.13
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	8,170	\$333,438	45	\$41.00	\$41.00	\$41.06	\$40.48
NWH.UN	NW Healthcare Un	41,132	\$168,597	79	\$4.06	\$4.06	\$4.13	\$4.06
NXE	NexGen Energy Ltd. J	110,782	\$1,065,583	562	\$9.46	\$9.46	\$9.79	\$9.43
NXF	CI EnergyGiantCovHeg	5,600	\$33,715	7	\$6.02	\$6.02	\$6.06	\$6.01
NXF.B	CI EngyGiant UnhegUn	900	\$6,993	2	\$7.77	\$7.77	\$7.77	\$7.77
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	12,300	\$96,657	26	\$7.83	\$7.83	\$7.92	\$7.79
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	5,050	\$48,297	33	\$9.51	\$9.51	\$9.73	\$9.49
OGC	OceanaGold Corp.	140,898	\$298,995	362	\$2.11	\$2.11	\$2.18	\$2.08
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGI	Organigram Hldgs J	18,200	\$50,920	16	\$2.80	\$2.80	\$2.84	\$2.76
OLA	Orla Mining Ltd. J	47,853	\$210,613	230	\$4.41	\$4.41	\$4.44	\$4.30
OLY	Olympia Fin Group	100	\$11,991	1	\$119.91	\$119.91	\$119.91	\$119.91
ONC	Oncolytics Biotech	41,600	\$56,758	32	\$1.38	\$1.38	\$1.40	\$1.34
ONEB	CI One NA Core+Bond	200	\$9,604	1	\$48.02	\$48.02	\$48.02	\$48.02
ONEC	Accelerate1ChoicePrt	1,300	\$27,235	2	\$20.95	\$20.95	\$20.95	\$20.95
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	13,732	\$1,400,382	104	\$101.94	\$101.94	\$102.50	\$101.32
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
OR	Osisko Gld Royalty	9,934	\$185,558	61	\$18.68	\$18.68	\$18.80	\$18.58
ORA	Aura Minerals Inc. J	800	\$6,961	8	\$8.71	\$8.71	\$8.73	\$8.67
ORE	Orezone Gold Corp J	32,000	\$22,775	7	\$0.72	\$0.72	\$0.72	\$0.71
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	69,226	\$169,970	109	\$2.46	\$2.46	\$2.47	\$2.44
OTEX	Open Text Corp	50,598	\$2,659,029	239	\$52.48	\$52.48	\$52.80	\$52.21
OVV	Ovintiv Inc.	36,369	\$2,347,970	217	\$64.95	\$64.95	\$65.40	\$63.50
PAAS	Pan American Silver	35,927	\$599,971	158	\$16.58	\$16.58	\$16.89	\$16.56
PABF	Purpose Actv Bal Fnd	3,000	\$65,700	2	\$21.90	\$21.90	\$21.90	\$21.90
PACF	Purpose ActvConserv	40	\$862	1	\$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	16,510	\$114,642	60	\$6.89	\$6.89	\$7.09	\$6.87
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	35	\$571	1	\$0.00	\$16.31	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,849	\$712,450	64	\$90.19	\$90.19	\$91.23	\$90.19
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBL	Pollard Banknote Ltd	4,702	\$165,828	18	\$35.70	\$35.70	\$35.73	\$34.88
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PD	Precision Drill Corp	3,301	\$267,307	27	\$80.43	\$80.43	\$82.36	\$80.40
PDC	Invesco Cdn Div Un	8,561	\$257,000	31	\$29.95	\$29.95	\$30.08	\$29.95
PDF	Purpose Core Div Fnd	1,100	\$33,649	5	\$30.58	\$30.58	\$30.62	\$30.57
PDIV	Purpose EnhncDiv ETF	500	\$4,699	3	\$9.40	\$9.40	\$9.40	\$9.40
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PET	Pet Valu Hldgs J	19,192	\$593,349	94	\$30.78	\$30.78	\$31.44	\$30.65
PEY	Peyto Expl & Dev	91,788	\$1,303,834	242	\$14.11	\$14.11	\$14.42	\$14.10
PFAA	Picton MhnyFortAltUn	6,100	\$65,627	3	\$10.73	\$10.73	\$10.76	\$10.73
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	700	\$12,411	2	\$17.73	\$17.73	\$17.73	\$17.73
PFIA	Picton Mahoney Incm	3,600	\$34,987	6	\$9.72	\$9.72	\$9.72	\$9.71
PFL	Invesco 1-3YrLadFltg	61,650	\$1,208,678	64	\$19.60	\$19.60	\$19.61	\$19.59
PFLS	PictonMahony LnShAlt	2,000	\$32,300	2	\$16.20	\$16.20	\$16.20	\$16.10
PFMN	Picton MahoneyMktNeu	6,700	\$93,087	14	\$13.88	\$13.88	\$13.92	\$13.88
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,900	\$35,568	3	\$9.12	\$9.12	\$9.12	\$9.12
PGI.UN	PIMCO Gbl IncmOpp Un	7,500	\$56,200	9	\$7.49	\$7.49	\$7.54	\$7.46
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	57,160	\$512,488	68	\$8.94	\$8.94	\$9.37	\$8.84
PHYS	Sprott PhyGold CA Un	2,500	\$53,110	5	\$21.24	\$21.24	\$21.26	\$21.23
PHYS.U	Sprott Phy Gld Un US	100	\$1,564	1	\$15.64	\$15.64	\$15.64	\$15.64
PIC.A	Premium Income CI A	3,200	\$13,274	6	\$4.14	\$4.14	\$4.15	\$4.13
PIC.PR.A	Premium Income Pr	1,300	\$18,187	2	\$13.99	\$13.99	\$13.99	\$13.99
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
PIF	Polaris Renew Engy J	35,200	\$413,964	82	\$11.71	\$11.71	\$12.07	\$11.63
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	7,200	\$55,106	8	\$7.66	\$7.66	\$7.68	\$7.61
PKI	Parkland Corp.	144,866	\$6,383,114	749	\$44.60	\$44.60	\$45.14	\$41.28
PLC	Park Lawn Corp.	7,595	\$148,619	34	\$19.42	\$19.42	\$19.95	\$19.37
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	1,200	\$27,444	2	\$22.87	\$22.87	\$22.87	\$22.87
PLZ.UN	Plaza Retail REIT Un	6,080	\$21,354	16	\$3.51	\$3.51	\$3.55	\$3.50
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	38,020	\$298,220	109	\$7.75	\$7.75	\$8.02	\$7.71
PMIF	PIMCO MthlyIncmETFUn	39,900	\$717,129	80	\$17.99	\$17.99	\$18.00	\$17.95
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	700	\$13,433	2	\$19.19	\$19.19	\$19.19	\$19.19
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	18,002	\$246,983	68	\$13.73	\$13.73	\$13.86	\$13.53
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	209,500	\$234,332	94	\$1.16	\$1.16	\$1.16	\$1.10
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res CI A	22,371	\$665,739	102	\$29.65	\$29.65	\$30.07	\$29.60
POW	Power Corp of Cda SV	63,521	\$2,476,647	375	\$38.92	\$38.92	\$39.17	\$38.86
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	200	\$4,046	2	\$20.23	\$20.23	\$20.23	\$20.23
POW.PR.C	Power Corp 5.80% Pr	100	\$2,289	1	\$22.89	\$22.89	\$22.89	\$22.89
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	56,869	\$2,679,247	303	\$47.17	\$47.17	\$47.22	\$47.01
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,200	\$26,752	3	\$22.34	\$22.34	\$22.44	\$21.86
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,200	\$24,816	2	\$20.68	\$20.68	\$20.68	\$20.68
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$12,342	1	\$20.57	\$20.57	\$20.57	\$20.57
PPL.PR.Q	Pembina Pipe Pr 17	1,500	\$32,309	3	\$21.67	\$21.67	\$21.67	\$21.18
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
PPL.R	Pembina Pipeline Rec	0	\$0	0	\$0.00	\$45.74	\$0.00	\$0.00
PPR	Prairie Provident J	428,000	\$30,660	14	\$0.07	\$0.07	\$0.08	\$0.07
PPTA	Perpetua Res Corp. J	7,415	\$28,888	12	\$3.84	\$3.84	\$3.94	\$3.84
PR	Lysander-SlatrPrActv	300	\$2,643	1	\$8.81	\$8.81	\$8.81	\$8.81
PRA	Purpose DiversRI Ast	1,204	\$31,511	9	\$26.16	\$26.16	\$26.19	\$26.11
PRB	Probe Gold Inc. J	12,300	\$15,856	6	\$1.28	\$1.28	\$1.30	\$1.27
PRL	Propel Holdings J	9,900	\$172,978	24	\$17.68	\$17.68	\$17.87	\$16.92
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	4,754	\$104,498	23	\$22.10	\$22.10	\$22.11	\$21.75
PRN	Profound Medical	1,000	\$11,593	6	\$11.94	\$11.94	\$11.99	\$11.34
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	4,100	\$5,412	3	\$1.32	\$1.32	\$1.32	\$1.32
PRU	Perseus Mining Ord J	1,600	\$2,430	10	\$1.53	\$1.53	\$1.53	\$1.50
PRV.UN	PRO Real Est Tr Un	8,100	\$41,867	11	\$5.15	\$5.15	\$5.20	\$5.15
PRYM	Prime Mining Corp. J	2,900	\$5,637	3	\$1.97	\$1.97	\$1.97	\$1.93
PSA	Purpose High IntSvgs	35,981	\$1,799,201	58	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	1,600	\$27,422	4	\$17.13	\$17.13	\$17.14	\$17.13
PSD	Pulse Seismic Inc.	10,000	\$21,350	2	\$2.14	\$2.14	\$2.14	\$2.13
PSI	Pason Systems Inc.	24,103	\$340,012	80	\$14.15	\$14.15	\$14.23	\$13.98
PSK	PrairieSky Royalty	50,328	\$1,218,165	255	\$24.24	\$24.24	\$24.30	\$24.05
PSLV	Sprott Phy Sil Cdn	9,399	\$95,214	19	\$10.17	\$10.17	\$10.17	\$10.11
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,845	\$184,504	29	\$100.00	\$100.00	\$100.00	\$100.00
PTI.UN	PIMCO Tact Incm A Un	20,100	\$130,773	24	\$6.47	\$6.47	\$6.54	\$6.47
PTM	Platinum Grp Metal J	8,000	\$10,814	2	\$1.34	\$1.34	\$1.36	\$1.34
PTO.UN	PIMCO Tact IncmOpp A	7,200	\$50,189	10	\$7.00	\$7.00	\$7.00	\$6.96
PVS.PR.F	Partners Val AA Pr 8	400	\$9,872	1	\$24.68	\$24.68	\$24.68	\$24.68
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
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	400	\$8,240	1	\$20.60	\$20.60	\$20.60	\$20.60
PWF.PR.F	Power Fin 5.25% Pr E	600	\$11,910	2	\$19.85	\$19.85	\$19.85	\$19.85
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,819	1	\$18.19	\$18.19	\$18.19	\$18.19
PWF.PR.T	Power Fin 4.20% Pr T	700	\$14,469	1	\$20.67	\$20.67	\$20.67	\$20.67
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.32	\$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	142	\$5,125	2	\$36.06	\$36.06	\$36.06	\$36.06
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$43.16	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	35,571	\$775,637	189	\$21.89	\$21.89	\$21.91	\$21.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	500	\$28,846	2	\$57.70	\$57.70	\$57.70	\$57.69
PYF	Purpose Prem Yld ETF	4,100	\$69,997	7	\$17.08	\$17.08	\$17.08	\$17.07
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYR	PyroGenesis Cda J	1,500	\$740	3	\$0.49	\$0.49	\$0.50	\$0.49
PZA	Pizza Pizza Royalty	2,800	\$39,997	11	\$14.30	\$14.30	\$14.33	\$14.22
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	300	\$50,345	3	\$167.71	\$167.71	\$168.04	\$167.70
QASH	Mackenzie CA SH Bond	400	\$20,104	1	\$50.26	\$50.26	\$50.26	\$50.26
QBB	Mackenzie CdnAggrBnd	800	\$72,679	3	\$90.90	\$90.90	\$90.90	\$90.81
QBR.A	Quebecor Inc Cl A MV	100	\$3,161	1	\$31.61	\$31.61	\$31.61	\$31.61
QBR.B	Quebecor Inc Cl B SV	36,892	\$1,158,404	140	\$31.51	\$31.51	\$31.56	\$30.73
QBTC	Bitcoin Fund A CAD	23,200	\$1,961,359	128	\$82.58	\$82.58	\$87.97	\$82.46
QBTC.U	Bitcoin Fund Cl A US	9,630	\$595,235	69	\$60.95	\$60.95	\$64.76	\$60.69
QBTL	AGF US Anti-BetaCAHg	2,300	\$42,587	5	\$18.54	\$18.54	\$18.54	\$18.48
QCD	AGF Sys Cdn Eqty Un	200	\$6,575	2	\$32.87	\$32.87	\$32.88	\$32.87
QCE	Mackenzie CdnLrgCpEq	100	\$13,109	1	\$131.09	\$131.09	\$131.09	\$131.09
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,200	\$286,599	16	\$129.96	\$129.96	\$130.43	\$129.96
QDX	Mackenzie IntlEq ldx	800	\$90,936	5	\$113.84	\$113.84	\$113.91	\$113.34
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	327	\$24,910	3	\$76.17	\$76.17	\$76.17	\$76.17
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	300	\$78	1	\$0.00	\$0.26	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.46	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	200	\$4,800	1	\$24.00	\$24.00	\$24.00	\$24.00
QETH.U	The EtherFnd A Un US	3,095	\$166,521	25	\$52.84	\$52.84	\$56.45	\$52.58
QETH.UN	The EtherFnd A C\$ Un	12,800	\$937,665	89	\$71.34	\$71.34	\$76.30	\$70.69
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.01	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	300	\$9,291	1	\$30.97	\$30.97	\$30.97	\$30.97
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,800	\$21,918	9	\$5.74	\$5.74	\$5.79	\$5.74
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.12	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	6,600	\$127,425	5	\$19.33	\$19.33	\$19.37	\$19.29
QQC	Invesco NASDAQ100 C\$	6,205	\$179,236	15	\$28.86	\$28.86	\$28.96	\$28.84
QQC.F	Invesco NASDAQ100 Heg	3,100	\$442,955	22	\$142.69	\$142.69	\$143.22	\$142.53
QQCC	HoriznNASDAQ100Cal E	18,729	\$217,778	20	\$11.63	\$11.63	\$11.64	\$11.61
QQCE	Invesco NSDQ100IDXCA	400	\$9,801	4	\$24.48	\$24.48	\$24.57	\$24.48
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	100	\$2,622	1	\$26.22	\$26.22	\$26.22	\$26.22
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	100	\$2,499	1	\$24.99	\$24.99	\$24.99	\$24.99
QRC	Queen's Rd Cap Inv J	1,500	\$1,260	1	\$0.84	\$0.84	\$0.84	\$0.84
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.44	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	21,385	\$2,206,757	168	\$103.82	\$103.82	\$103.93	\$102.29
QTLT	Mackenzie USGvtLgBnd	800	\$81,256	1	\$101.57	\$101.57	\$101.57	\$101.57
QTRH	Quarterhill Inc.	5,600	\$9,863	8	\$1.74	\$1.74	\$1.77	\$1.74
QUB	MackenzieUSAggrBndCH	100	\$8,124	1	\$81.24	\$81.24	\$81.24	\$81.24
QUIG	Mackenzie USCrbnd E	100	\$8,559	1	\$85.59	\$85.59	\$85.59	\$85.59
QUS	AGF Sys US Eqty Un	100	\$4,988	1	\$49.88	\$49.88	\$49.88	\$49.88
QUU	Mackenzie USLrgCapEq	4,700	\$928,189	27	\$197.46	\$197.46	\$197.63	\$197.26
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	1,225	\$33,528	5	\$27.37	\$27.37	\$27.37	\$27.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,800	\$37,543	5	\$20.87	\$20.87	\$20.87	\$20.80
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,400	\$54,873	7	\$7.42	\$7.42	\$7.43	\$7.38
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	8,126	\$844,137	61	\$103.45	\$103.45	\$104.71	\$103.08
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	200	\$4,700	1	\$23.50	\$23.50	\$23.50	\$23.50
RBO	RBC 1-5Yr LddCrp Bnd	2,900	\$52,569	2	\$18.13	\$18.13	\$18.13	\$18.11
RBOT	Horizons Robotics&AI	890	\$26,610	8	\$29.87	\$29.87	\$29.95	\$29.83
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
RBY	Rubellite Energy	1,100	\$2,475	1	\$2.25	\$2.25	\$2.25	\$2.25
RCD	RBC QuantCdnDiv Lead	2,200	\$56,202	5	\$25.55	\$25.55	\$25.60	\$25.53
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
RCG	RF Capital Group Inc	6,300	\$52,187	8	\$8.34	\$8.34	\$8.44	\$8.24
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
RCH	Richelieu Hardware	4,321	\$188,119	29	\$43.58	\$43.58	\$43.72	\$43.41
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	39,228	\$2,364,369	277	\$60.30	\$60.30	\$60.81	\$60.03
RDBH	RBC US DiscountBndHg	400	\$8,012	1	\$20.03	\$20.03	\$20.03	\$20.03
REAL	Real Matters Inc.	4,600	\$27,192	16	\$6.04	\$6.04	\$6.07	\$5.80
REI.UN	RioCan RI Est Tr Un	52,884	\$964,659	314	\$18.15	\$18.15	\$18.39	\$18.07
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	2,723	\$68,423	6	\$25.11	\$25.11	\$25.15	\$25.10
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	2,700	\$74,467	7	\$27.56	\$27.56	\$27.61	\$27.56
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	20,000	\$321,119	27	\$16.01	\$16.01	\$16.11	\$15.99
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,500	\$47,219	4	\$18.89	\$18.89	\$18.89	\$18.88
RPI.UN	Richards Pckng Un	200	\$6,655	2	\$33.16	\$33.16	\$33.39	\$33.16
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	12,400	\$250,764	15	\$20.22	\$20.22	\$20.23	\$20.22
RQN	RBC Targt2025CorpBnd	12,900	\$258,496	28	\$20.04	\$20.04	\$20.05	\$20.03
RQO	RBC Targt26Corp Bond	23,300	\$422,159	42	\$18.13	\$18.13	\$18.13	\$18.11
RQP	RBC Targt27Corp Bond	6,600	\$116,493	16	\$17.66	\$17.66	\$17.66	\$17.64
RQQ	RBC Targt2028 CrpBnd	3,000	\$63,535	7	\$21.21	\$21.21	\$21.21	\$21.16
RQR	RBC Targt2029 CrpBnd	1,600	\$33,551	4	\$20.99	\$20.99	\$20.99	\$20.96
RS	RI Estate Split CI A	3,330	\$42,439	9	\$12.71	\$12.71	\$12.79	\$12.71
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	51,506	\$267,182	42	\$5.18	\$5.18	\$5.21	\$5.17
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	1,904	\$116,236	11	\$61.11	\$61.11	\$61.13	\$60.99
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	\$20.14	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	300	\$4,464	1	\$14.88	\$14.88	\$14.88	\$14.88
RUDC	RBC US DivCovCall CA	0	\$0	0	\$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	2,300	\$98,942	9	\$43.03	\$43.03	\$43.05	\$42.97
RUP	Rupert Res Ltd. J	2,500	\$7,773	2	\$3.09	\$3.09	\$3.11	\$3.09
RUS	Russel Metals Inc.	16,830	\$764,318	78	\$45.04	\$45.04	\$46.06	\$45.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	6,100	\$119,421	11	\$19.58	\$19.58	\$19.58	\$19.57
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	139,352	\$18,356,486	1,004	\$130.89	\$130.89	\$133.23	\$130.85
RY.PR.H	Royal Bank Pr Ser BB	700	\$14,053	2	\$20.08	\$20.08	\$20.08	\$20.05
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	700	\$13,525	2	\$19.45	\$19.45	\$19.45	\$19.30
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,200	\$27,048	2	\$22.55	\$22.55	\$22.55	\$22.53
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
S	Sherritt Int'l Corp	59,500	\$16,775	9	\$0.28	\$0.28	\$0.29	\$0.28
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAP	Saputo Inc.	41,684	\$1,167,676	187	\$28.10	\$28.10	\$28.24	\$27.83
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	6,530	\$58,245	18	\$8.90	\$8.90	\$8.95	\$8.89
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,979	\$116,307	24	\$23.19	\$23.19	\$23.80	\$23.08
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	31,200	\$100,435	87	\$3.22	\$3.22	\$3.26	\$3.19
SEA	Seabridge Gold Inc J	5,479	\$83,529	43	\$15.14	\$15.14	\$15.63	\$15.08
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	83,273	\$927,777	245	\$11.18	\$11.18	\$11.20	\$11.07
SFC	Sagikor Fin Co	700	\$4,679	3	\$6.69	\$6.69	\$6.69	\$6.67
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,506	\$26,250	8	\$17.37	\$17.37	\$17.60	\$17.37
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	158	\$16	1	\$0.00	\$0.10	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	26,034	\$295,162	74	\$11.25	\$11.25	\$11.62	\$11.19
SGY	Surge Energy Inc.	35,211	\$242,837	47	\$6.88	\$6.88	\$6.94	\$6.85
SHLE	Source Energy Serv J	200	\$1,667	2	\$8.36	\$8.36	\$8.36	\$8.31
SHOP	Shopify Inc A SV	82,151	\$8,423,479	572	\$102.57	\$102.57	\$103.35	\$101.39
SIA	Sienna Senior Living	50,771	\$669,711	139	\$13.29	\$13.29	\$13.30	\$13.03
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	2	\$23	2	\$0.00	\$11.48	\$0.00	\$0.00
SII	Sprott Inc.	1,626	\$82,235	10	\$49.94	\$49.94	\$50.95	\$49.94
SIL	SilverCrest Metals J	16,741	\$114,137	53	\$6.76	\$6.76	\$6.90	\$6.76
SIS	Savaria Corp. J	5,900	\$98,013	20	\$16.60	\$16.60	\$16.65	\$16.56
SJ	Stella-Jones Inc.	24,060	\$1,966,229	124	\$82.45	\$82.45	\$83.32	\$79.98
SKE	Skeena Resources J	18,009	\$85,705	57	\$4.77	\$4.77	\$4.83	\$4.67
SKYY	1st TrCloudComputing	18	\$399	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	39,331	\$2,874,966	255	\$73.09	\$73.09	\$73.60	\$72.65
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
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	\$16.19	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SLS	Solaris Res Inc. J	49,700	\$186,260	42	\$3.70	\$3.70	\$3.80	\$3.70
SMAX	Hamilton US EqYldMax	5,100	\$91,325	5	\$17.95	\$17.95	\$17.98	\$17.90
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	24,500	\$19,710	6	\$0.80	\$0.80	\$0.85	\$0.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL	Saturn Oil & Gas Inc	56,760	\$130,755	20	\$2.32	\$2.32	\$2.33	\$2.28
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	50,100	\$6,012	7	\$0.12	\$0.12	\$0.12	\$0.12
SOT.UN	Slate Office REIT Un	5,500	\$4,565	7	\$0.82	\$0.82	\$0.84	\$0.82
SOY	SunOpta, Inc.	2,600	\$21,169	13	\$8.15	\$8.15	\$8.17	\$8.08
SPAY	Horizon ST US Treas	2,000	\$54,028	3	\$27.02	\$27.02	\$27.02	\$27.01
SPAY.U	HoriznST US Treas US	1,800	\$35,820	2	\$19.90	\$19.90	\$19.90	\$19.90
SPB	Superior Plus Corp.	33,125	\$305,583	145	\$9.24	\$9.24	\$9.27	\$9.14
SPLT	Brompton SpltPref Un	1,600	\$16,592	2	\$10.37	\$10.37	\$10.37	\$10.37
SPPP	Sprott PhyPlat CA Un	300	\$3,657	1	\$12.19	\$12.19	\$12.19	\$12.19
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	29,360	\$688,784	121	\$23.32	\$23.32	\$23.63	\$23.32
SRV.UN	SIR Royalty Incm Un	600	\$9,270	1	\$15.45	\$15.45	\$15.45	\$15.45
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	25,505	\$139,023	133	\$5.42	\$5.42	\$5.50	\$5.42
SSRM	SSR Mining Inc.	67,021	\$401,083	221	\$5.81	\$5.81	\$6.24	\$5.81
STC	Sangoma Tech Corp.	4,300	\$22,315	3	\$5.25	\$5.25	\$5.25	\$5.17
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	11,400	\$49,203	22	\$4.29	\$4.29	\$4.34	\$4.26
STGO	Steppe Gold Ltd. J	8,000	\$4,960	3	\$0.62	\$0.62	\$0.62	\$0.62
STLC	Stelco Holdings J	32,551	\$1,376,251	209	\$41.55	\$41.55	\$43.31	\$41.46
STLR	STLLR Gold Inc.	2,300	\$2,802	7	\$1.21	\$1.21	\$1.22	\$1.21
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	20,683	\$2,383,245	158	\$115.11	\$115.11	\$115.87	\$114.12
STPL	BMO Gbl Consmr Stpl	1,100	\$25,526	3	\$23.16	\$23.16	\$23.21	\$23.16
SU	Suncor Energy Inc.	197,988	\$9,043,382	1,114	\$45.97	\$45.97	\$46.01	\$45.13
SVA	Sernova Corp. J	17,900	\$11,094	3	\$0.62	\$0.62	\$0.62	\$0.62
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVI	StorageVault Cda	6,241	\$33,195	31	\$5.34	\$5.34	\$5.34	\$5.28
SVM	Silvercorp Metals J	10,100	\$32,812	13	\$3.23	\$3.23	\$3.27	\$3.21
SVR	iShr Sil Bul Hdgd Un	1,738	\$18,957	5	\$10.88	\$10.88	\$10.92	\$10.88
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$4,620	1	\$11.55	\$11.55	\$11.55	\$11.55
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	6,500	\$24,938	5	\$3.84	\$3.84	\$3.92	\$3.83
SYLD	Purpose StgyYield Un	2,100	\$38,220	3	\$18.23	\$18.23	\$18.23	\$18.16
SYZ	Sylogist Ltd.	2,617	\$23,160	5	\$8.85	\$8.85	\$8.90	\$8.77
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	176,658	\$4,177,613	766	\$23.63	\$23.63	\$23.86	\$23.56
TA	TransAlta Corp.	40,822	\$386,705	203	\$9.36	\$9.36	\$9.62	\$9.36
TA.PR.D	TransAlta Ser A Pr	11,100	\$151,660	23	\$13.65	\$13.65	\$13.70	\$13.65
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	100	\$1,826	1	\$18.26	\$18.26	\$18.26	\$18.26
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	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
TA.PR.J	TransAlta Ser G Pr	300	\$6,300	1	\$21.00	\$21.00	\$21.00	\$21.00
TAIG	Taiga Motors Corp J	3,101	\$2,243	5	\$0.72	\$0.72	\$0.73	\$0.72
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	193,000	\$140,795	24	\$0.74	\$0.74	\$0.74	\$0.72
TBAL	TD Balanced Port Un	200	\$3,424	1	\$17.12	\$17.12	\$17.12	\$17.12
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	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
TC	Tucows Inc.	7,600	\$194,750	26	\$25.84	\$25.84	\$25.99	\$25.47
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	28,278	\$415,077	123	\$14.65	\$14.65	\$14.74	\$14.57
TCL.B	Transcontinentl B MV	700	\$10,220	1	\$14.60	\$14.60	\$14.60	\$14.60
TCLB	TD Cdn LT FedBond Un	100	\$11,720	1	\$117.20	\$117.20	\$117.20	\$117.20
TCLV	TD Q Cdn LowVolty CA	100	\$1,977	1	\$19.77	\$19.77	\$19.77	\$19.77
TCN	Tricon Residential	41,135	\$621,561	53	\$15.11	\$15.11	\$15.13	\$15.09
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,200	\$43,079	4	\$35.86	\$35.86	\$35.96	\$35.75
TCSB	TD SlctST CorpBndLad	500	\$7,190	1	\$14.38	\$14.38	\$14.38	\$14.38
TCSH	Td Cash Mgmt ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCW	Trican Well Service	99,372	\$411,648	127	\$4.19	\$4.19	\$4.19	\$4.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD	T.D. Bank	198,435	\$16,040,121	1,517	\$80.64	\$80.64	\$81.25	\$80.44
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	2,300	\$50,363	5	\$21.98	\$21.98	\$21.98	\$21.79
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	1,300	\$26,056	3	\$20.05	\$20.05	\$20.20	\$20.01
TD.PF.E	T.D. Bank Ser 9 Pr	200	\$4,106	2	\$20.53	\$20.53	\$20.53	\$20.53
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,435	1	\$24.35	\$24.35	\$24.35	\$24.35
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	7,200	\$91,841	14	\$12.78	\$12.78	\$12.78	\$12.74
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	1,600	\$21,804	4	\$13.62	\$13.62	\$13.65	\$13.62
TEC	TD Gbl TechLeadrCA	9,900	\$346,844	39	\$35.07	\$35.07	\$35.16	\$34.94
TEC.U	TD Gbl TechLeadrUS	200	\$5,162	1	\$25.81	\$25.81	\$25.81	\$25.81
TECH	Evolve FANGMA CA Heg	2,500	\$34,112	11	\$13.66	\$13.66	\$13.67	\$13.63
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$51.76	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	62,437	\$3,186,874	307	\$50.86	\$50.86	\$51.59	\$50.66
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,000	\$27,917	5	\$9.30	\$9.30	\$9.31	\$9.30
TF	Timbercreek Fin Corp	12,201	\$94,619	29	\$7.73	\$7.73	\$7.79	\$7.71
TFII	TFI International	10,801	\$2,138,803	98	\$196.87	\$196.87	\$200.53	\$196.77
TFPM	Triple Flag Precious	9,534	\$158,384	50	\$16.68	\$16.68	\$16.72	\$16.48
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
TGED	TD ActvGblEnhncDivCA	42,641	\$962,194	66	\$22.60	\$22.60	\$22.61	\$22.51
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	\$20.16	\$0.00	\$0.00
TGGR	TD ActvGbl EqGrow CA	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TGO	TeraGo Inc.	1,600	\$1,996	3	\$1.18	\$1.18	\$1.30	\$1.18
TGRE	TD Actv Gbl RIEst Eq	1,500	\$20,567	3	\$13.72	\$13.72	\$13.72	\$13.69
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
TH	Theratechnologies	8,900	\$18,479	7	\$1.99	\$1.99	\$2.12	\$1.99
THE	TD Int'l Eqty CA Heg	300	\$7,353	1	\$24.51	\$24.51	\$24.51	\$24.51
THNC	Thinkific Labs J SV	3,300	\$12,224	4	\$3.63	\$3.63	\$3.84	\$3.63
THU	TD US Eq CAD Heg Un	1,700	\$57,693	7	\$33.98	\$33.98	\$33.98	\$33.92
TI	Titan Mining Corp J	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
TIH	Toromont Industries	9,459	\$1,193,553	76	\$125.95	\$125.95	\$126.87	\$125.68
TILV	TD Q IntlLowVolatile	2,100	\$32,108	3	\$15.28	\$15.28	\$15.29	\$15.28
TINF	TD ActvGblInfrasEqUn	2,100	\$37,077	7	\$17.64	\$17.64	\$17.67	\$17.64
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	3,585	\$101,738	8	\$28.36	\$28.36	\$28.40	\$28.34
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	67,208	\$978,515	203	\$14.47	\$14.47	\$15.10	\$14.27
TKN	Ninepoint Web3 Innov	1,200	\$23,106	3	\$18.88	\$18.88	\$19.32	\$18.88
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	39,360	\$79,557	35	\$2.02	\$2.02	\$2.03	\$2.02
TLF	Brompton TechLdr CAD	2,710	\$63,201	10	\$23.29	\$23.29	\$23.36	\$23.27
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
TLG	Troilus Gold Corp J	17,000	\$9,005	3	\$0.53	\$0.53	\$0.53	\$0.52
TLO	Talon Metals Corp. J	10,500	\$1,510	4	\$0.15	\$0.15	\$0.15	\$0.14
TLRY	Tilray Brands J	58,462	\$140,560	39	\$2.38	\$2.38	\$2.44	\$2.38
TLV	InvescoCompVlitty Un	1,800	\$53,089	8	\$29.47	\$29.47	\$29.57	\$29.45
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	5,500	\$633	1	\$0.12	\$0.12	\$0.12	\$0.12
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	3,502	\$29,402	21	\$8.31	\$8.31	\$8.70	\$8.26
TNZ	Tenaz Energy Corp.	12,610	\$49,255	10	\$3.89	\$3.89	\$3.92	\$3.88
TOT	Total Engy Serv Inc.	8,281	\$81,056	26	\$9.71	\$9.71	\$9.86	\$9.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOU	Tourmaline Oil Corp.	99,438	\$6,003,205	695	\$60.82	\$60.82	\$60.86	\$59.49
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	14,563	\$488,973	71	\$33.54	\$33.54	\$33.69	\$33.33
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,700	\$78,876	12	\$21.32	\$21.32	\$21.34	\$21.29
TPRF	TD Active Pref ShrUn	22,772	\$221,324	13	\$9.73	\$9.73	\$9.73	\$9.69
TPU	TD US Equity Indx Un	8,600	\$334,535	21	\$38.90	\$38.90	\$38.95	\$38.84
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	0	\$0	0	\$0.00	\$84.53	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	28,008	\$560,519	90	\$19.94	\$19.94	\$20.33	\$19.83
TQCD	TD Q Cdn Div ETF Un	1,800	\$29,389	4	\$16.31	\$16.31	\$16.37	\$16.31
TQGD	TD Q Gbl Div ETF Un	1,600	\$28,314	6	\$17.69	\$17.69	\$17.73	\$17.66
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	2,700	\$59,674	8	\$22.07	\$22.07	\$22.14	\$22.07
TRI	Thomson Reuters Corp	25,887	\$5,519,811	200	\$212.82	\$212.82	\$214.22	\$212.43
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
TRP	TC Energy Corp	69,219	\$3,693,092	481	\$53.42	\$53.42	\$53.50	\$53.17
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.93	\$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	500	\$8,997	2	\$17.93	\$17.93	\$18.09	\$17.93
TRP.PR.E	TC Energy Corp Pr 9	800	\$13,480	1	\$16.85	\$16.85	\$16.85	\$16.85
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	200	\$2,752	1	\$13.76	\$13.76	\$13.76	\$13.76
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	5,800	\$116,585	12	\$20.10	\$20.10	\$20.13	\$20.06
TRVL	Harvest Travl&LeisUn	1,800	\$44,205	6	\$24.54	\$24.54	\$24.64	\$24.40
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	\$0.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	15,400	\$65,008	14	\$4.23	\$4.23	\$4.23	\$4.14
TSAT	Telesat Corp A & B	201	\$2,235	3	\$11.08	\$11.08	\$11.16	\$11.08
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TSL	Tree Island Steel	1,300	\$4,511	2	\$3.47	\$3.47	\$3.47	\$3.47
TSND	TerrAscend Corp. J	13,600	\$31,306	42	\$2.30	\$2.30	\$2.34	\$2.26
TSU	Trisura Group J	14,947	\$660,086	72	\$44.29	\$44.29	\$44.51	\$43.41
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,352	\$32,948	9	\$24.32	\$24.32	\$24.39	\$24.32
TUED	TD ActvUS EnhancDivCA	1,300	\$31,448	8	\$24.18	\$24.18	\$24.24	\$24.14
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	600	\$68,070	3	\$113.80	\$113.80	\$113.80	\$113.27
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TVE	Tamarack Valley Engy	184,336	\$619,907	205	\$3.33	\$3.33	\$3.44	\$3.32
TVK	TerraVest Industries	2,000	\$112,352	8	\$56.27	\$56.27	\$56.66	\$56.08
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	39,000	\$32,725	6	\$0.84	\$0.84	\$0.84	\$0.83
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	9,405	\$196,216	22	\$20.88	\$20.88	\$20.90	\$20.79
TXF.B	CI TechGntCovrCallUnHg	100	\$2,564	1	\$25.64	\$25.64	\$25.64	\$25.64
TXF.U	CI TechGntCovrCallUnHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	16,909	\$233,001	62	\$13.83	\$13.83	\$13.88	\$13.51
TXP	Touchstone Expl Inc.	21,500	\$18,395	6	\$0.86	\$0.86	\$0.87	\$0.85
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	4,200	\$87,768	19	\$20.89	\$20.89	\$21.04	\$20.84
U.UN	Sprott PhysUraniumUn	77,862	\$2,205,837	302	\$28.34	\$28.34	\$28.71	\$28.04
UBIL.U	Horizons 0-3MoTbl US	237	\$11,890	5	\$50.17	\$50.17	\$50.17	\$50.17
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	7,000	\$85,114	7	\$12.17	\$12.17	\$12.17	\$12.15
UDIV.B	Manulife SmrtUSDivUH	2,900	\$36,999	4	\$12.74	\$12.74	\$12.79	\$12.73
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	34	\$1,081	1	\$0.00	\$31.59	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	2,440	\$113,448	8	\$46.47	\$46.47	\$46.53	\$46.46
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	18,900	\$282,593	33	\$14.94	\$14.94	\$14.99	\$14.92
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	141	\$7,056	2	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	100	\$11,442	1	\$114.42	\$114.42	\$114.42	\$114.42
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	24,730	\$88,047	43	\$3.46	\$3.46	\$3.62	\$3.46
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
URE	Ur-Energy Inc. J	22,000	\$46,813	14	\$2.14	\$2.14	\$2.16	\$2.10
USA	Americas Gold Slvr J	39,000	\$10,728	5	\$0.28	\$0.28	\$0.28	\$0.28
USCC	HoriznUS LgCapEqCA E	1,600	\$28,736	4	\$17.98	\$17.98	\$17.98	\$17.94
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	2,400	\$50,342	8	\$21.01	\$21.01	\$21.03	\$20.96
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,215	\$45,841	6	\$37.77	\$37.77	\$37.77	\$37.71
VAB	Vanguard Cdn Agr Bnd	29,300	\$657,857	61	\$22.48	\$22.48	\$22.48	\$22.43
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
VBAL	Vanguard BaiETF Port	10,150	\$306,006	17	\$30.15	\$30.15	\$30.17	\$30.11
VBNK	VersaBank J	2,200	\$35,039	10	\$16.01	\$16.01	\$16.01	\$15.83
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	100	\$2,335	1	\$23.35	\$23.35	\$23.35	\$23.35
VCE	Vanguard FTSE Cdaldx	14,124	\$665,414	44	\$47.01	\$47.01	\$47.17	\$47.00
VCIP	Vanguard Consvr Incm	2,100	\$52,682	5	\$25.08	\$25.08	\$25.09	\$25.07
VCM	Vecima Networks Inc.	1,000	\$17,540	1	\$17.54	\$17.54	\$17.54	\$17.54
VCN	Vanguard CdaAllCapUn	18,654	\$810,826	56	\$43.40	\$43.40	\$43.54	\$43.40
VCNS	Vanguard ConservPort	4,900	\$134,150	8	\$27.37	\$27.37	\$27.39	\$27.36
VDU	Vangrd FTSE Dev exUS	2,600	\$107,780	8	\$41.45	\$41.45	\$41.49	\$41.38
VDY	Vanguard FTSE DivYld	15,556	\$662,289	59	\$42.50	\$42.50	\$42.69	\$42.50
VE	Vanguard FTSE Dev EU	1,100	\$37,608	6	\$34.18	\$34.18	\$34.23	\$34.12
VEE	Vanguard FTSEEmrgMkt	15,937	\$531,932	26	\$33.37	\$33.37	\$33.53	\$33.36
VEF	Vangrd Dev US CA-heg	0	\$0	0	\$0.00	\$53.93	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	31,494	\$1,219,763	65	\$38.70	\$38.70	\$38.78	\$38.69
VET	Vermilion Energy Inc	55,456	\$833,380	152	\$14.91	\$14.91	\$15.22	\$14.85
VFV	Vanguard S&P500 Indx	38,817	\$4,743,144	183	\$122.23	\$122.23	\$122.43	\$121.95
VGCX	Victoria Gld Corp J	21,802	\$113,162	67	\$5.19	\$5.19	\$5.21	\$5.15
VGG	Vanguard US DivAppr	3,200	\$263,414	17	\$82.38	\$82.38	\$82.46	\$82.19
VGH	Vanguard USDivCad-hg	2,950	\$172,410	17	\$58.45	\$58.45	\$58.48	\$58.34
VGRO	Vanguard GroETF Port	23,984	\$792,812	42	\$33.06	\$33.06	\$33.09	\$33.01
VGW	Vanguard CdnGvt Bond	2,900	\$63,653	7	\$21.95	\$21.95	\$21.96	\$21.93
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
VHI	Vitalhub Corp. J	9,376	\$54,647	17	\$5.89	\$5.89	\$5.91	\$5.81
VI	Vanguard exNA CA-Heg	3,500	\$132,715	15	\$37.89	\$37.89	\$37.97	\$37.86
VIDY	VanguardFTSE NADivYI	3,500	\$102,369	4	\$29.28	\$29.28	\$29.28	\$29.23
VIU	Vanguard exNA ldx Un	5,528	\$183,185	25	\$33.14	\$33.14	\$33.19	\$33.09
VLB	Vangrd CdnLT GvtBond	10,300	\$214,728	16	\$20.83	\$20.83	\$20.89	\$20.78
VLE	Valeura Energy Inc J	32,350	\$130,554	58	\$3.99	\$3.99	\$4.12	\$3.97
VLN	Velan Inc. SV	2,000	\$10,280	2	\$5.14	\$5.14	\$5.14	\$5.14
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 GibMomntFac	600	\$32,981	3	\$55.00	\$55.00	\$55.05	\$54.94
VNP	5N Plus Inc.	77,500	\$338,609	53	\$4.32	\$4.32	\$4.40	\$4.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VOXR	Vox Royalty Corp. J	100	\$255	1	\$2.55	\$2.55	\$2.55	\$2.55
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,330	\$130,404	18	\$30.04	\$30.04	\$30.27	\$30.01
VRIF	Vanguard Retire Incm	6,100	\$145,470	8	\$23.86	\$23.86	\$23.86	\$23.83
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	9,160	\$207,214	18	\$22.63	\$22.63	\$22.63	\$22.62
VSC	Vanguard S-T CrpBond	9,441	\$219,788	19	\$23.29	\$23.29	\$23.29	\$23.27
VSP	Vanguard S&P500 C-Hg	8,924	\$738,849	39	\$82.82	\$82.82	\$82.89	\$82.67
VUN	Vanguard US MktIdxUn	7,359	\$682,563	48	\$92.78	\$92.78	\$92.91	\$92.55
VUS	Vanguard US TotMktUn	3,200	\$287,258	16	\$89.76	\$89.76	\$89.89	\$89.61
VVL	Vanguard GlbValFactr	800	\$37,208	2	\$46.51	\$46.51	\$46.51	\$46.51
VVO	Vanguard GlbMinVoltl	47	\$1,630	1	\$0.00	\$34.52	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,174	\$64,931	3	\$55.29	\$55.29	\$55.33	\$55.29
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	630	\$17,917	3	\$28.44	\$28.44	\$28.44	\$28.44
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	7,437	\$1,694,652	68	\$226.94	\$226.94	\$229.45	\$226.67
WCP	Whitecap Resources	176,574	\$1,659,885	395	\$9.38	\$9.38	\$9.47	\$9.33
WDO	Wesdome Gold Mines	11,578	\$104,271	46	\$9.01	\$9.01	\$9.04	\$8.93
WEED	Canopy Grwth Corp J	63,683	\$297,138	60	\$4.57	\$4.57	\$4.75	\$4.57
WEF	Western Forest Prod	51,000	\$31,205	11	\$0.61	\$0.61	\$0.63	\$0.61
WELL	WELL Health Tech J	162,669	\$660,179	246	\$4.01	\$4.01	\$4.14	\$3.99
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
WFG	West Fraser Timber	12,169	\$1,330,185	76	\$109.29	\$109.29	\$110.47	\$106.17
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	29,700	\$35,283	10	\$1.20	\$1.20	\$1.21	\$1.10
WJX	Wajax Corporation	12,315	\$424,219	48	\$34.58	\$34.58	\$34.68	\$33.71
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WM	Wallbridge Mng Co J	159,000	\$10,340	6	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	44,162	\$7,948,373	215	\$178.29	\$178.29	\$184.38	\$178.26
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	500	\$9,980	1	\$19.96	\$19.96	\$19.96	\$19.96
WN.PR.D	Weston George IV Pr	100	\$1,999	1	\$19.99	\$19.99	\$19.99	\$19.99
WN.PR.E	Weston George V Pr	100	\$1,839	1	\$18.39	\$18.39	\$18.39	\$18.39
WNDR	WonderFi Tech J	227,700	\$64,116	33	\$0.29	\$0.29	\$0.30	\$0.27
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadshpUn	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
WPK	Winpak Limited	10,482	\$450,055	59	\$42.85	\$42.85	\$43.48	\$42.34
WPM	Wheaton Precious Mtl	51,559	\$2,778,207	320	\$53.97	\$53.97	\$54.15	\$53.36
WPRT	Westport Fuel Sys	1,100	\$9,509	9	\$8.47	\$8.47	\$8.98	\$8.41
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	50,642	\$85,680	89	\$1.73	\$1.73	\$1.73	\$1.58
WRX	Western Resources J	1,000	\$135	2	\$0.14	\$0.14	\$0.14	\$0.14
WSP	WSP Global Inc.	9,747	\$2,074,455	86	\$212.78	\$212.78	\$213.51	\$211.63
WSRD	WealthsimpDevMktexNA	1,300	\$36,396	3	\$28.02	\$28.02	\$28.04	\$27.94
WSRI	WealthsimpINA Social	503	\$19,704	4	\$39.16	\$39.16	\$39.19	\$39.13
WTE	Westshore Terminals	8,461	\$219,291	46	\$25.80	\$25.80	\$26.06	\$25.79
WXM	Cl MornstrCA MomntUn	4,962	\$128,006	16	\$25.84	\$25.84	\$25.87	\$25.72
X	TMX Group Limited	31,643	\$1,095,628	222	\$34.66	\$34.66	\$34.85	\$34.30
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$55.13	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	2,200	\$72,716	6	\$33.08	\$33.08	\$33.08	\$33.04
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	16,412	\$632,027	27	\$38.50	\$38.50	\$38.54	\$38.45
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,974	\$136,346	8	\$27.39	\$27.39	\$27.43	\$27.36
XBB	iShr Cdn Univers Bnd	51,456	\$1,412,260	139	\$27.47	\$27.47	\$27.47	\$27.38
XBM	iShr SP/TSXGblBseMtl	4,252	\$74,374	13	\$17.45	\$17.45	\$17.53	\$17.45
XCB	iShr CoreCA CorpBond	13,446	\$261,016	31	\$19.41	\$19.41	\$19.43	\$19.37
XCBG	iShrESG AdvCACorpBnd	500	\$18,130	2	\$36.26	\$36.26	\$36.26	\$36.26
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	3,800	\$200,926	10	\$52.95	\$52.95	\$53.07	\$52.76
XCG	iShares Cdn Growth	100	\$4,883	1	\$48.83	\$48.83	\$48.83	\$48.83
XCH	iShares China Index	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$49.77	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,500	\$32,775	2	\$21.85	\$21.85	\$21.85	\$21.85
XCS	iShare SP/TSX SmlCap	1,153	\$20,809	7	\$18.02	\$18.02	\$18.11	\$18.02
XCSR	iShareESG AdvMSCI CA	1,700	\$105,791	8	\$62.10	\$62.10	\$62.32	\$62.10
XCV	iShares Cdn Value Un	200	\$6,734	2	\$33.67	\$33.67	\$33.67	\$33.67
XDG	iShr CorMSCI GblDiv	1,300	\$31,908	2	\$24.56	\$24.56	\$24.56	\$24.52
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	700	\$17,529	3	\$25.04	\$25.04	\$25.05	\$25.04
XDIV	iShare CorMSCICdnDiv	18,706	\$481,841	45	\$25.73	\$25.73	\$25.81	\$25.72
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	800	\$44,983	4	\$56.26	\$56.26	\$56.26	\$56.17
XDU	iShr CoreMSCI USQuDv	251	\$7,087	3	\$28.23	\$28.23	\$28.23	\$28.23
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$12,905	1	\$25.81	\$25.81	\$25.81	\$25.81
XDV	iShares Cdn Slct Div	21,866	\$598,451	75	\$27.31	\$27.31	\$27.43	\$27.29
XEB	iShr JP USD Emrg Mkt	90	\$1,392	1	\$0.00	\$15.47	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	15,739	\$413,058	19	\$26.26	\$26.26	\$26.34	\$26.22
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	18,168	\$657,231	54	\$36.17	\$36.17	\$36.21	\$36.10
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	135,900	\$2,249,790	302	\$16.54	\$16.54	\$16.60	\$16.47
XEH	iShr MSCI EU IMI CAD	565	\$17,748	5	\$31.43	\$31.43	\$31.43	\$31.37
XEI	iShr S&P/TSX HiDivUn	112,634	\$2,760,338	163	\$24.50	\$24.50	\$24.62	\$24.49
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,852	\$59,800	7	\$32.23	\$32.23	\$32.32	\$32.23
XEQT	iShrs CoreEqPortf Un	29,006	\$846,937	69	\$29.20	\$29.20	\$29.24	\$29.15
XESG	iShr ESG AwrMSCI CA	352	\$9,047	4	\$25.68	\$25.68	\$25.72	\$25.68
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	410	\$11,817	2	\$28.82	\$28.82	\$28.82	\$28.82
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	8,500	\$260,583	15	\$30.66	\$30.66	\$30.68	\$30.62
XFLB	iShr Cdn 15+YrFedBnd	200	\$9,498	2	\$47.48	\$47.48	\$47.50	\$47.48
XFN	iShares S&P/TSX Fins	18,933	\$917,437	92	\$48.26	\$48.26	\$48.56	\$48.26
XFR	iShares Fltg Rate Un	9,700	\$194,966	16	\$20.09	\$20.09	\$20.10	\$20.09
XGB	iShr CoreCA Govt Bnd	3,814	\$71,881	17	\$18.86	\$18.86	\$18.86	\$18.81
XGD	iShares S&P/TSX Gold	65,680	\$986,358	86	\$15.01	\$15.01	\$15.06	\$14.97
XGI	iShr SP Gbl Indstrl	1,600	\$80,529	5	\$50.35	\$50.35	\$50.40	\$50.20
XGRO	iShares Core Grow Un	1,500	\$40,295	2	\$26.86	\$26.86	\$26.87	\$26.86
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,500	\$28,392	4	\$19.00	\$19.00	\$19.00	\$18.91
XHC	iShare Gbl Hlthcare	4,040	\$287,107	21	\$71.12	\$71.12	\$71.30	\$70.92
XHD	iShare US HighDiv Eq	1,400	\$43,603	4	\$31.15	\$31.15	\$31.16	\$31.14
XHU	iShr US HiDiv EqtyUn	100	\$2,906	1	\$29.06	\$29.06	\$29.06	\$29.06
XHY	iShares US HiYld Bnd	8,700	\$141,765	13	\$16.32	\$16.32	\$16.32	\$16.28
XIC	iShr CoreSP/TSX Comp	66,800	\$2,271,460	185	\$33.95	\$33.95	\$34.06	\$33.94
XID	iShares India Idx Un	3,000	\$155,010	11	\$51.80	\$51.80	\$51.81	\$51.58
XIG	iShare US IG CorpBnd	3,041	\$60,273	3	\$19.82	\$19.82	\$19.82	\$19.82
XIGS	iShr1-5YrUS IGCorpCH	400	\$14,735	2	\$36.84	\$36.84	\$36.84	\$36.83
XIN	iShare MSCI EAFE Idx	8,355	\$290,693	27	\$34.79	\$34.79	\$34.81	\$34.76
XINC	iSharesCorIncmBal Un	65	\$1,264	1	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,213	\$174,677	20	\$54.38	\$54.38	\$54.55	\$54.23
XIU	iShares S&P/TSX60 Un	122,601	\$3,969,735	241	\$32.35	\$32.35	\$32.44	\$32.33
XLB	iShr CoreCdnLT BndUn	52,915	\$1,005,296	71	\$19.04	\$19.04	\$19.04	\$18.94
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	53,000	\$795	3	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	4,400	\$70,203	4	\$15.95	\$15.95	\$15.98	\$15.95
XMC	iShr S&P US MidCapUn	4,700	\$140,093	14	\$29.83	\$29.83	\$29.86	\$29.61
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,100	\$35,084	6	\$31.87	\$31.87	\$31.95	\$31.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,400	\$36,156	8	\$25.80	\$25.80	\$25.85	\$25.80
XMI	iShare MSCIMinVIEAFE	13	\$468	1	\$0.00	\$35.97	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	179	\$4,621	2	\$25.81	\$25.81	\$25.81	\$25.81
XMM	iShr MinVol EmrgMkt	800	\$21,848	3	\$27.31	\$27.31	\$27.31	\$27.31
XMS	iShr MSCIMinVIUS C-H	400	\$13,597	4	\$33.99	\$33.99	\$34.05	\$33.95
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,500	\$111,253	6	\$74.19	\$74.19	\$74.25	\$74.11
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$8,128	2	\$40.61	\$40.61	\$40.67	\$40.61
XMW	iShr MSCI MinVolGbl	300	\$14,829	1	\$49.43	\$49.43	\$49.43	\$49.43
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	5,700	\$82,954	18	\$14.55	\$14.55	\$14.59	\$14.53
XQB	iShare HighCdnBnd Un	1,697	\$31,312	6	\$18.47	\$18.47	\$18.47	\$18.43
XQLT	iShrMSCI USA QualFtr	313	\$11,092	3	\$35.44	\$35.44	\$35.44	\$35.43
XQQ	iShare NASDAQ 100 Un	10,611	\$1,442,548	75	\$135.83	\$135.83	\$136.21	\$135.61
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$57.83	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	4,492	\$97,570	15	\$21.73	\$21.73	\$21.74	\$21.70
XRE	iShares S&P/TSX REIT	59,113	\$926,110	86	\$15.56	\$15.56	\$15.78	\$15.56
XSAB	iShrESG AwreCA AgBnd	400	\$7,040	1	\$17.60	\$17.60	\$17.60	\$17.60
XSB	iShre Cdn Sh Trm Bnd	15,045	\$391,144	38	\$26.01	\$26.01	\$26.01	\$25.99
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	2,300	\$40,542	4	\$17.63	\$17.63	\$17.63	\$17.62
XSEA	iShrESG AwrMSCI EAFE	680	\$16,902	4	\$24.89	\$24.89	\$24.89	\$24.80
XSEM	iShrESG AwrMSCI Mkts	1,100	\$20,700	4	\$18.83	\$18.83	\$18.83	\$18.79
XSH	iShrCoreCdnSTCorpBnd	8,823	\$161,787	21	\$18.35	\$18.35	\$18.35	\$18.33
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	500	\$8,390	1	\$16.78	\$16.78	\$16.78	\$16.78
XSMC	iShr S&P US SmlCapUn	100	\$2,903	1	\$29.03	\$29.03	\$29.03	\$29.03
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,650	1	\$26.50	\$26.50	\$26.50	\$26.50
XSP	iShares Core S&P 500	20,386	\$1,083,838	90	\$53.15	\$53.15	\$53.26	\$53.09
XST	iShares Consumr Stpl	4,700	\$449,134	32	\$95.36	\$95.36	\$95.91	\$95.30
XSTB	iShrESG AwreCA STBnd	1,300	\$24,830	2	\$19.10	\$19.10	\$19.10	\$19.10
XSTH	iShr0-5YrTipsBndCA-H	500	\$18,405	1	\$36.81	\$36.81	\$36.81	\$36.81
XSTP	iShr 0-5YrTipsBndCAD	856	\$34,684	7	\$40.52	\$40.52	\$40.53	\$40.52
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	13,176	\$519,597	35	\$39.43	\$39.43	\$39.69	\$39.36
XSUS	iShrESG Awr MSCI USA	100	\$3,649	1	\$36.49	\$36.49	\$36.49	\$36.49
XTC	Exco Technologies	100	\$763	1	\$7.63	\$7.63	\$7.63	\$7.63
XTD	TDb Split Cl A	100	\$269	2	\$0.00	\$2.67	\$0.00	\$0.00
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	2,000	\$70,230	4	\$35.19	\$35.19	\$35.19	\$34.99
XTLT	iShr 20+Yr US Bnd Un	2,307	\$82,766	9	\$35.98	\$35.98	\$35.98	\$35.76
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,492	\$25,992	5	\$10.43	\$10.43	\$10.43	\$10.43
XTRA	Xtract One Tech J	9,000	\$6,440	7	\$0.71	\$0.71	\$0.73	\$0.71
XUH	iShre CoreS&P US Mkt	1,000	\$42,269	5	\$42.25	\$42.25	\$42.30	\$42.25
XUS	iShares CoreSP500Idx	12,065	\$1,029,626	51	\$85.35	\$85.35	\$85.45	\$85.16
XUS.U	iShr CoreS&P500IdxUS	2,047	\$130,485	8	\$63.77	\$63.77	\$63.83	\$63.65
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$58.68	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	2,500	\$188,618	14	\$75.28	\$75.28	\$75.56	\$75.23
XUT	iShares S&P/TSX Util	15,179	\$372,364	50	\$24.46	\$24.46	\$24.61	\$24.46
XUU	iShr CorS&P US MktUn	5,430	\$277,175	15	\$51.05	\$51.05	\$51.13	\$50.96
XUU.U	iShr CorS&P USMkt US	81	\$3,073	1	\$0.00	\$37.91	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	12	\$313	1	\$0.00	\$25.87	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,691	\$219,888	12	\$81.74	\$81.74	\$81.80	\$81.66
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	4,200	\$43,088	5	\$10.19	\$10.19	\$10.27	\$10.19
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	5,000	\$5,950	2	\$1.19	\$1.19	\$1.19	\$1.19
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	68,181	\$918,392	89	\$13.48	\$13.48	\$13.49	\$13.44
ZBAL	BMO Balanced ETF CAD	1,900	\$69,293	5	\$36.49	\$36.49	\$36.50	\$36.44
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	3,306	\$89,480	13	\$26.94	\$26.94	\$27.14	\$26.92
ZCB	BMO Corp Bond Idx Un	100	\$4,581	1	\$45.81	\$45.81	\$45.81	\$45.81
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	300	\$3,723	1	\$12.41	\$12.41	\$12.41	\$12.41
ZCLN	BMO Clean Engy CA Un	2,713	\$39,365	7	\$14.47	\$14.47	\$14.53	\$14.47
ZCM	BMO Mid Crp Bond ETF	12,400	\$183,831	15	\$14.84	\$14.84	\$14.84	\$14.80
ZCN	BMO S&P/TSX Complndx	26,040	\$743,421	60	\$28.51	\$28.51	\$28.62	\$28.51
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,000	\$27,140	3	\$27.14	\$27.14	\$27.14	\$27.14
ZCS	BMO Shrt Crp Bnd ETF	12,155	\$162,472	17	\$13.37	\$13.37	\$13.37	\$13.36
ZCS.L	BMO Sh Corp BndAccum	400	\$9,172	1	\$22.93	\$22.93	\$22.93	\$22.93
ZDB	BMO Discount Bnd Un	14,600	\$211,666	25	\$14.50	\$14.50	\$14.51	\$14.48
ZDH	BMO Intl DivHg-CA Un	2,800	\$73,597	10	\$26.29	\$26.29	\$26.32	\$26.23
ZDI	BMO Int'l Div CAD Un	604	\$13,934	7	\$23.10	\$23.10	\$23.10	\$23.05
ZDJ	BMO DJ IndAv Heg ETF	3,900	\$236,200	17	\$60.56	\$60.56	\$60.67	\$60.45
ZDM	BMO MSCI EAFE HegCAD	9,335	\$265,992	24	\$28.50	\$28.50	\$28.52	\$28.47
ZDV	BMO Cdn Dividend Un	24,143	\$473,513	35	\$19.57	\$19.57	\$19.65	\$19.56
ZDY	BMO USDiv ETF CAD Un	1,517	\$59,878	7	\$39.49	\$39.49	\$39.49	\$39.44
ZDY.U	BMO USDiv ETF USD Un	1,000	\$29,800	2	\$29.80	\$29.80	\$29.80	\$29.80
ZEA	BMO MSCI EAFE Idx Un	8,658	\$191,221	21	\$22.09	\$22.09	\$22.11	\$22.07
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	79,859	\$2,781,195	210	\$34.71	\$34.71	\$34.97	\$34.69
ZEF	BMO Em Mkt Bond HED	4,100	\$49,550	6	\$12.09	\$12.09	\$12.09	\$12.08
ZEM	BMO MSCI EmrgMkts Un	700	\$13,629	2	\$19.47	\$19.47	\$19.47	\$19.47
ZEO	BMO Eq WghtOil & Gas	4,319	\$284,703	17	\$65.95	\$65.95	\$66.10	\$65.77
ZEQ	BMO MSCI EU HiQtyUn	5,253	\$161,082	22	\$30.65	\$30.65	\$30.71	\$30.62
ZEQT	BMO All-Eqty CAD Un	747	\$33,342	6	\$44.63	\$44.63	\$44.66	\$44.60
ZESG	BMO BalanceESG CA Un	3,700	\$127,386	7	\$34.42	\$34.42	\$34.44	\$34.36
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$41.99	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	4,800	\$70,040	2	\$14.58	\$14.58	\$14.60	\$14.58
ZFL	BMO Lng Federal Bond	21,796	\$278,694	30	\$12.81	\$12.81	\$12.82	\$12.76
ZFM	BMO Mid Fed Bnd Indx	13,557	\$191,952	22	\$14.17	\$14.17	\$14.17	\$14.14
ZFN	BMO SIA NA Eq ETF Un	1,200	\$56,815	5	\$47.30	\$47.30	\$47.43	\$47.30
ZFS	BMO Shrt Fed Bnd ETF	24,800	\$332,185	14	\$13.38	\$13.38	\$13.40	\$13.38
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.60	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	300	\$18,892	3	\$62.82	\$62.82	\$63.14	\$62.82
ZGI	BMO Gbl Infrastr ETF	1,283	\$52,981	6	\$41.32	\$41.32	\$41.32	\$41.27
ZGQ	BMO MSCI AllCntryWrld	2,893	\$176,849	17	\$61.17	\$61.17	\$61.24	\$61.07
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	431	\$17,392	3	\$40.39	\$40.39	\$40.39	\$40.34
ZGRO.T	BMO Growth Fixed% Un	84	\$2,690	2	\$0.00	\$32.16	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,400	\$70,880	4	\$11.07	\$11.07	\$11.08	\$11.06
ZIC	BMO MidUSCrpBndCA Un	1,256	\$21,622	3	\$17.22	\$17.22	\$17.22	\$17.20
ZIC.U	BMO MidUS CrpBnd USF	1,300	\$16,650	2	\$12.80	\$12.80	\$12.81	\$12.80
ZID	BMO MSCI IndiaESGLdr	466	\$21,305	3	\$45.77	\$45.77	\$45.77	\$45.65
ZIN	BMO EqWgtIndustrl Un	500	\$19,240	1	\$38.48	\$38.48	\$38.48	\$38.48
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$49.64	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	202	\$11,506	3	\$57.11	\$57.11	\$57.11	\$56.81
ZJK	BMO HiYldUS CorpBnd	1,300	\$23,205	7	\$17.86	\$17.86	\$17.87	\$17.84
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJPN	BMO Japan Indx CA Un	259	\$8,868	2	\$34.24	\$34.24	\$34.24	\$34.24
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	53,443	\$2,304,412	158	\$43.07	\$43.07	\$43.20	\$43.00
ZLC	BMO Long Crp Bnd ETF	9,654	\$144,894	21	\$15.02	\$15.02	\$15.04	\$14.98
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,183	\$69,233	6	\$31.70	\$31.70	\$31.75	\$31.70
ZLI	BMO LowVolIntl Eq Un	550	\$13,228	2	\$24.05	\$24.05	\$24.05	\$24.05
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	100	\$3,422	1	\$34.22	\$34.22	\$34.22	\$34.22
ZLU	BMO LwVltyUSEq CADUn	4,570	\$219,788	14	\$48.10	\$48.10	\$48.12	\$48.06
ZLU.U	BMO LwVltyUSEq US Un	1,100	\$39,970	4	\$36.30	\$36.30	\$36.40	\$36.30
ZMBS	BMO CdnMBS Idx CadUn	733	\$21,322	5	\$29.11	\$29.11	\$29.11	\$29.08
ZMI	BMO Monthly Incm Un	5,359	\$87,363	16	\$16.30	\$16.30	\$16.32	\$16.28
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	600	\$25,071	4	\$41.76	\$41.76	\$41.81	\$41.76
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	9,429	\$470,578	38	\$49.91	\$49.91	\$49.91	\$49.90
ZMP	BMO MidProvBnd CadUn	17,300	\$231,219	10	\$13.37	\$13.37	\$13.39	\$13.36
ZMSB	BMO Glb Mult-SctrBnd	700	\$19,948	3	\$28.59	\$28.59	\$28.59	\$28.46
ZMT	BMO EqWgtGlbMtlHegCA	76	\$4,136	1	\$0.00	\$53.28	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	5,322	\$66,320	4	\$12.46	\$12.46	\$12.47	\$12.46
ZNQ	BMO Nasdaq100 Eq Cad	1,100	\$86,181	6	\$78.35	\$78.35	\$78.50	\$78.21
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,200	\$98,647	10	\$30.84	\$30.84	\$30.86	\$30.80
ZPAY.F	BMO PremiumYieldHegd	600	\$17,205	2	\$28.70	\$28.70	\$28.70	\$28.67
ZPAY.U	BMO PremiumYld US Un	1,400	\$41,412	1	\$29.58	\$29.58	\$29.58	\$29.58
ZPH	BMO US PutWrite Hg-CA	3,200	\$48,526	5	\$15.15	\$15.15	\$15.18	\$15.15
ZPL	BMO LngProvBndCad Un	6,550	\$80,198	18	\$12.29	\$12.29	\$12.29	\$12.20
ZPR	BMO Laddered Pr Indx	24,260	\$231,094	29	\$9.55	\$9.55	\$9.56	\$9.51
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,600	\$102,952	15	\$11.97	\$11.97	\$11.98	\$11.97
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	302	\$4,816	4	\$15.95	\$15.95	\$15.95	\$15.94
ZPW.U	BMO US Put Write USD	2	\$32	1	\$0.00	\$15.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	8,436	\$1,060,583	60	\$125.71	\$125.71	\$126.09	\$125.48
ZRE	BMO EqI Wgt REITs Un	28,214	\$577,935	66	\$20.38	\$20.38	\$20.55	\$20.36
ZRR	BMO RI Return Bond	1,579	\$22,094	4	\$14.01	\$14.01	\$14.01	\$13.99
ZSB	BMO ShortTrm Bond Un	200	\$9,432	1	\$47.16	\$47.16	\$47.16	\$47.16
ZSDB	BMO ST DiscountBndCA	640	\$18,795	3	\$29.39	\$29.39	\$29.39	\$29.36
ZSML	BMO S&P US SmlCapCAD	355	\$13,687	3	\$38.55	\$38.55	\$38.57	\$38.55
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	20,117	\$1,514,577	74	\$75.24	\$75.24	\$75.40	\$75.13
ZSP.U	BMO S&P500 Idx US Un	2,945	\$163,475	8	\$55.54	\$55.54	\$55.54	\$55.44
ZST	BMO Ultra ShrtBnd Un	12,159	\$592,535	27	\$48.72	\$48.72	\$48.74	\$48.72
ZST.L	BMO UltraSh BndAccum	5,000	\$289,800	11	\$57.96	\$57.96	\$57.96	\$57.96
ZSU	BMO Sh-Trm US CrpBnd	2,800	\$36,854	6	\$13.18	\$13.18	\$13.18	\$13.15
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,300	\$37,020	4	\$28.49	\$28.49	\$28.49	\$28.45
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	\$29.93	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,566	\$45,722	5	\$29.21	\$29.21	\$29.21	\$29.17
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,597	\$139,601	18	\$24.87	\$24.87	\$25.09	\$24.85
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	300	\$8,288	2	\$27.63	\$27.63	\$27.63	\$27.62
ZUE	BMO S&P 500 Hedg-CAD	5,237	\$369,648	29	\$70.62	\$70.62	\$70.68	\$70.49
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,533	\$108,518	9	\$70.72	\$70.72	\$70.99	\$70.67
ZUP	BMO US PrefShr CA Un	200	\$4,150	2	\$20.75	\$20.75	\$20.75	\$20.75
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	7,464	\$558,911	36	\$74.98	\$74.98	\$75.05	\$74.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.F	BMO MSCIUSHiQtyH-CA	600	\$28,271	5	\$47.16	\$47.16	\$47.18	\$47.02
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$49.24	\$0.00	\$0.00
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	6,082	\$115,712	18	\$18.94	\$18.94	\$19.08	\$18.94
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	200	\$5,417	2	\$27.13	\$27.13	\$27.13	\$27.04
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,660	\$68,043	9	\$25.58	\$25.58	\$25.59	\$25.52
ZWB	BMO Coverd CallCdnBk	36,148	\$634,974	72	\$17.52	\$17.52	\$17.62	\$17.51
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	22,665	\$385,400	36	\$16.98	\$16.98	\$17.03	\$16.98
ZWE	BMO EU DivCovCal C-H	18,016	\$369,300	45	\$20.54	\$20.54	\$20.57	\$20.42
ZWEN	BMO CovrdCallEngy CA	4,306	\$123,550	8	\$28.56	\$28.56	\$28.73	\$28.56
ZWG	BMO Gbl HiDivCovCal	4,030	\$120,444	15	\$29.93	\$29.93	\$29.96	\$29.84
ZWH	BMO US HighDivCov Un	20,511	\$464,060	32	\$22.62	\$22.62	\$22.66	\$22.60
ZWH.U	BMO US HighDivCov US	1,901	\$43,495	9	\$22.88	\$22.88	\$22.90	\$22.87
ZWHC	BMO CovrdCallHlth CA	1,500	\$44,430	1	\$29.62	\$29.62	\$29.62	\$29.62
ZWK	BMO CoverCalUS Bk CA	18,236	\$352,005	23	\$19.27	\$19.27	\$19.43	\$19.13
ZWP	BMO EU HiDiv CovCall	11,380	\$204,688	29	\$18.05	\$18.05	\$18.05	\$17.94
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,900	\$57,473	9	\$19.82	\$19.82	\$19.85	\$19.80
ZWT	BMO CoverCallTech CA	2,300	\$95,536	10	\$41.53	\$41.53	\$41.60	\$41.47
ZWU	BMO CoverdUtility Un	45,369	\$454,116	73	\$9.99	\$9.99	\$10.03	\$9.99
ZXM	CI MornstrIntlMomnHG	1,300	\$52,163	2	\$40.11	\$40.11	\$40.15	\$40.11
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	15,746	\$449,504	81	\$28.65	\$28.65	\$28.73	\$28.44
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.81	\$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	23,405	\$3,969	12	\$0.17	\$0.17	\$0.17	\$0.17
AAN	Aton Res Inc	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
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	18	\$3	1	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	50,000	\$3,000	2	\$0.06	\$0.06	\$0.06	\$0.06
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtlis C	2,000	\$1,500	3	\$0.74	\$0.74	\$0.76	\$0.74
ABRA	AbraSvr Res	52,945	\$14,421	15	\$0.27	\$0.27	\$0.28	\$0.27
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.10	\$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	6,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	7,955	\$1,752	5	\$0.22	\$0.22	\$0.22	\$0.22
AE	Amern Eagle	76,150	\$39,888	11	\$0.54	\$0.54	\$0.54	\$0.50
AEC	Anfield Egy	35,000	\$3,020	7	\$0.09	\$0.09	\$0.09	\$0.09
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	32,500	\$12,703	7	\$0.39	\$0.39	\$0.41	\$0.39
AEP	Atlas Engine	9,000	\$14,111	8	\$1.58	\$1.58	\$1.58	\$1.56
AERO	Aero Egy Ltd	960	\$195	2	\$0.22	\$0.22	\$0.22	\$0.22
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	8,500	\$7,675	10	\$0.90	\$0.90	\$0.92	\$0.90
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	1,432	\$234	3	\$0.17	\$0.17	\$0.17	\$0.17
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	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	8,000	\$1,240	1	\$0.16	\$0.16	\$0.16	\$0.16
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,300	\$8,098	2	\$6.26	\$6.26	\$6.26	\$6.22
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
AMX	Amex Expl In	10,400	\$15,622	4	\$1.52	\$1.52	\$1.52	\$1.48
AMY	RecycliCo Ba	121,000	\$14,850	19	\$0.13	\$0.13	\$0.13	\$0.12
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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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	55,000	\$5,000	3	\$0.10	\$0.10	\$0.10	\$0.09
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	1,500	\$1,005	1	\$0.67	\$0.67	\$0.67	\$0.67
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	6,600	\$9,994	4	\$1.49	\$1.49	\$1.59	\$1.49
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	4	\$0	1	\$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	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
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	32,000	\$1,640	2	\$0.06	\$0.06	\$0.06	\$0.05
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	21,203	\$149,907	112	\$7.08	\$7.08	\$7.22	\$7.01
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.21	\$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	1	\$0	1	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	45,900	\$50,368	12	\$1.11	\$1.11	\$1.11	\$1.09
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AU	Aurion Res	1,000	\$485	1	\$0.49	\$0.49	\$0.49	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	46,000	\$21,485	15	\$0.48	\$0.48	\$0.48	\$0.46
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	4	\$1	1	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	44,500	\$17,465	5	\$0.40	\$0.40	\$0.40	\$0.39
AXM	AXMIN Inc.	80,000	\$800	1	\$0.01	\$0.01	\$0.01	\$0.01
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	2,000	\$1,580	1	\$0.79	\$0.79	\$0.79	\$0.79
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	15,001	\$4,235	4	\$0.28	\$0.28	\$0.30	\$0.28
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
BCM	Bear Crk Mng	39,500	\$7,010	11	\$0.18	\$0.18	\$0.19	\$0.17
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	2,000	\$90	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	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
BEX	Benton Res I	49,500	\$8,458	7	\$0.18	\$0.18	\$0.19	\$0.17
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	22,000	\$1,100	3	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	160,985	\$115,606	83	\$0.75	\$0.75	\$0.76	\$0.69
BIGT	Big Tree Car	400	\$18	1	\$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	45,500	\$23,380	18	\$0.51	\$0.51	\$0.54	\$0.49
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	44	\$21	1	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNXA	Banxa Hldgs	46,000	\$36,420	15	\$0.80	\$0.80	\$0.82	\$0.75
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	17,000	\$595	1	\$0.04	\$0.04	\$0.04	\$0.04
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	500	\$45	1	\$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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
BRC	Blackrock Sv	18,203	\$3,883	7	\$0.21	\$0.21	\$0.22	\$0.21
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
BRW	Brunswick Ex	67,000	\$28,918	16	\$0.41	\$0.41	\$0.46	\$0.41
BSK	Blue Sky Ura	10,000	\$690	2	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	510,000	\$73,320	87	\$0.14	\$0.14	\$0.17	\$0.13
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BTT	Bitterroot R	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
BWLK	Boardwalktec	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
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	8,000	\$2,223	2	\$0.28	\$0.28	\$0.28	\$0.28
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	48,000	\$105,055	28	\$2.20	\$2.20	\$2.21	\$2.16
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	8,200	\$1,968	3	\$0.24	\$0.24	\$0.24	\$0.24
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	27,000	\$1,080	4	\$0.04	\$0.04	\$0.04	\$0.04
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
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	30	\$4	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	280,000	\$29,395	19	\$0.11	\$0.11	\$0.11	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	36,666	\$5,335	6	\$0.15	\$0.15	\$0.16	\$0.15
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	60,000	\$3,450	2	\$0.06	\$0.06	\$0.06	\$0.06
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$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	36,000	\$7,110	6	\$0.20	\$0.20	\$0.21	\$0.19
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.10	\$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	14,000	\$10,360	2	\$0.74	\$0.74	\$0.74	\$0.74
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	93,900	\$18,174	16	\$0.22	\$0.22	\$0.22	\$0.17
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	21,600	\$1,512	2	\$0.07	\$0.07	\$0.07	\$0.07
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	35,000	\$175	1	\$0.01	\$0.01	\$0.01	\$0.01
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,100	\$1,906	5	\$1.73	\$1.73	\$1.74	\$1.67
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	9,500	\$2,673	2	\$0.28	\$0.28	\$0.31	\$0.28
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	100	\$133	1	\$1.33	\$1.33	\$1.33	\$1.33

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	38,500	\$4,438	6	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	12,201	\$17,664	15	\$1.45	\$1.45	\$1.45	\$1.43
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CNRI	Cdn Nth Res	10,000	\$11,582	5	\$1.13	\$1.13	\$1.22	\$1.06
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	6,490	\$8,190	6	\$1.26	\$1.26	\$1.27	\$1.25
COCO	Coast Copper	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	3,000	\$170	2	\$0.06	\$0.06	\$0.06	\$0.06
COSA	Cosa Res Cor	10,000	\$4,300	1	\$0.43	\$0.43	\$0.43	\$0.43
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	35,515	\$6,604	6	\$0.19	\$0.19	\$0.20	\$0.18
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	175,000	\$116,645	38	\$0.66	\$0.66	\$0.68	\$0.66
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	489,000	\$25,210	20	\$0.06	\$0.06	\$0.06	\$0.05
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$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	936,077	\$621,685	283	\$0.73	\$0.73	\$0.75	\$0.59
CVW	CVW CleanTec	6,000	\$3,300	1	\$0.55	\$0.55	\$0.55	\$0.55
CVX	Cematrix Cor	30,500	\$9,840	4	\$0.32	\$0.32	\$0.33	\$0.32
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.20	\$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.	6,000	\$1,200	1	\$0.20	\$0.20	\$0.20	\$0.20
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	15,000	\$4,350	2	\$0.29	\$0.29	\$0.29	\$0.29
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	11,000	\$1,210	2	\$0.11	\$0.11	\$0.11	\$0.11
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	18,000	\$9,510	4	\$0.52	\$0.52	\$0.53	\$0.52
DCMC	Dore Copper	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	9,909	\$112,509	20	\$11.14	\$11.14	\$11.50	\$11.14
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEF	Defiance Svr	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
DEFN	Defense Mtls	11,000	\$2,590	2	\$0.24	\$0.24	\$0.24	\$0.24
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	16,200	\$39,828	15	\$2.36	\$2.36	\$2.65	\$2.27
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	40,500	\$11,613	6	\$0.30	\$0.30	\$0.30	\$0.29
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	464,500	\$307,845	123	\$0.63	\$0.63	\$0.71	\$0.61
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	10,000	\$3,025	3	\$0.31	\$0.31	\$0.31	\$0.30
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	56,000	\$3,625	7	\$0.06	\$0.06	\$0.07	\$0.06
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	4,000	\$440	7	\$0.11	\$0.11	\$0.11	\$0.11
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.56	\$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	1	\$0	1	\$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	5,000	\$3,500	1	\$0.70	\$0.70	\$0.70	\$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	\$0.12	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	53,000	\$3,775	6	\$0.08	\$0.08	\$0.08	\$0.07
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	22,000	\$220	1	\$0.01	\$0.01	\$0.01	\$0.01
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	30	\$2	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	25,500	\$19,935	18	\$0.75	\$0.75	\$0.84	\$0.75
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELE	Elemental Al	100	\$107	1	\$1.07	\$1.07	\$1.07	\$1.07
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EML	Elec Mtls (U	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMN	Euro Mangane	14,000	\$1,085	3	\$0.08	\$0.08	\$0.09	\$0.08
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	16,500	\$7,835	4	\$0.48	\$0.48	\$0.48	\$0.47
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	2,100	\$4,227	4	\$2.03	\$2.03	\$2.03	\$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	Enev5 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	10,000	\$140	3	\$0.01	\$0.01	\$0.02	\$0.01
ENW	EnWave Corp	27,500	\$7,815	5	\$0.31	\$0.31	\$0.31	\$0.27
EOG	Eco (Atlanti	13,500	\$2,273	3	\$0.16	\$0.16	\$0.17	\$0.16
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EQTY	Equity Mtls	29,000	\$2,540	3	\$0.10	\$0.10	\$0.10	\$0.08
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	13,000	\$3,570	4	\$0.28	\$0.28	\$0.29	\$0.27
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	13,300	\$21,828	4	\$1.66	\$1.66	\$1.66	\$1.63
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	27,341	\$146,853	37	\$5.30	\$5.30	\$5.51	\$5.29

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	75,000	\$2,250	2	\$0.03	\$0.03	\$0.03	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
EVMT	Evome Medica	19,000	\$3,980	5	\$0.20	\$0.20	\$0.22	\$0.20
EVNI	EV Nickel In	70,500	\$42,660	10	\$0.61	\$0.61	\$0.61	\$0.60
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EWS	Environmenta	20,000	\$300	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
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	13,300	\$16,595	20	\$1.25	\$1.25	\$1.25	\$1.24
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	38,000	\$760	1	\$0.02	\$0.02	\$0.02	\$0.02
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	155,914	\$51,375	35	\$0.33	\$0.33	\$0.35	\$0.33
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	800	\$787	2	\$0.98	\$0.98	\$1.01	\$0.98
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	78,500	\$51,685	19	\$0.60	\$0.60	\$0.72	\$0.60
FLT	Drone Deli	48,900	\$12,482	11	\$0.26	\$0.26	\$0.26	\$0.25
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FLYN	Flying Nicke	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	16,000	\$1,360	1	\$0.09	\$0.09	\$0.09	\$0.09
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	10,000	\$1,250	2	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.17	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	18,000	\$3,158	12	\$0.18	\$0.18	\$0.18	\$0.17
FOBI	Fobi AI Inc.	67,000	\$5,960	6	\$0.09	\$0.09	\$0.10	\$0.09
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	24,000	\$5,685	5	\$0.23	\$0.23	\$0.26	\$0.23
FPX	FPX Nickel C	159,027	\$52,241	21	\$0.32	\$0.32	\$0.35	\$0.32
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.06	\$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 Mnrl	20,000	\$3,100	2	\$0.16	\$0.16	\$0.16	\$0.16
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	204,230	\$86,070	49	\$0.43	\$0.43	\$0.43	\$0.42
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	15,000	\$14,921	7	\$0.99	\$0.99	\$1.00	\$0.99
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GAME	GameSquare H	100	\$207	1	\$2.07	\$2.07	\$2.07	\$2.07
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	4,000	\$3,720	1	\$0.93	\$0.93	\$0.93	\$0.93
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	13,000	\$650	2	\$0.05	\$0.05	\$0.05	\$0.05
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	52,500	\$42,675	8	\$0.79	\$0.79	\$0.87	\$0.79
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	45,000	\$2,925	7	\$0.07	\$0.07	\$0.07	\$0.07
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.09	\$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	\$0.14	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$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	76	\$4	2	\$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 Mtlis Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	23,000	\$7,625	17	\$0.33	\$0.33	\$0.34	\$0.33
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	18,000	\$180	1	\$0.01	\$0.01	\$0.01	\$0.01
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDC	Cassiar Gld	25,000	\$5,375	2	\$0.22	\$0.22	\$0.22	\$0.22
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	6,900	\$8,770	5	\$1.28	\$1.28	\$1.29	\$1.26
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	800	\$100	2	\$0.13	\$0.13	\$0.13	\$0.13
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	8,500	\$6,545	2	\$0.77	\$0.77	\$0.77	\$0.77
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	22,416	\$18,711	17	\$0.81	\$0.81	\$0.85	\$0.80
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GPH	Graphite O	10,500	\$8,505	3	\$0.81	\$0.81	\$0.81	\$0.81
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	3,700	\$10,826	5	\$2.87	\$2.87	\$2.93	\$2.87
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	54,003	\$7,453	12	\$0.14	\$0.14	\$0.15	\$0.13
GRB	Greenbriar S	3,200	\$3,259	2	\$1.02	\$1.02	\$1.02	\$1.01
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	5,000	\$350	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	123,500	\$9,525	15	\$0.08	\$0.08	\$0.08	\$0.08
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	3,400	\$14,392	8	\$4.25	\$4.25	\$4.25	\$4.15
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	100	\$9	1	\$0.00	\$0.10	\$0.00	\$0.00
GSJ	Gatekeeper S	6,009	\$3,701	6	\$0.60	\$0.60	\$0.62	\$0.59
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSVR	Guanajuato S	2,000	\$320	2	\$0.17	\$0.17	\$0.17	\$0.16
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	3,000	\$2,220	1	\$0.74	\$0.74	\$0.74	\$0.74
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	2,500	\$1,475	1	\$0.59	\$0.59	\$0.59	\$0.59
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	15,500	\$3,875	3	\$0.25	\$0.25	\$0.25	\$0.25
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GXU	Goviex Urani	224,600	\$38,562	46	\$0.17	\$0.17	\$0.19	\$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
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	276	\$46	1	\$0.00	\$0.18	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAR	Harfang Expl	10,500	\$1,313	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	17,000	\$680	3	\$0.04	\$0.04	\$0.04	\$0.04
HEM	Hemostemix I	21,000	\$1,775	2	\$0.08	\$0.08	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	72,500	\$16,375	11	\$0.24	\$0.24	\$0.24	\$0.22
HILL	Hill Inc.	8	\$4	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	2,000	\$4,720	1	\$2.36	\$2.36	\$2.36	\$2.36
HIVE	HIVE Digital	289,300	\$1,677,028	266	\$5.43	\$5.43	\$6.14	\$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	16,800	\$25,339	11	\$1.53	\$1.53	\$1.53	\$1.50
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	\$0.48	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	94	\$10	1	\$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	23,500	\$4,725	10	\$0.21	\$0.21	\$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	Heliosstar Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.02	\$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	\$0.06	\$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	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IGO	Independence	7,000	\$1,335	3	\$0.20	\$0.20	\$0.20	\$0.19
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INCA	Inca One Gld	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$13,205	7	\$0.55	\$0.55	\$0.55	\$0.52
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	20,000	\$3,075	3	\$0.16	\$0.16	\$0.16	\$0.15
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISO	IsoEgy Ltd.	45,100	\$182,284	68	\$3.96	\$3.96	\$4.16	\$3.95
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	5,500	\$5,175	2	\$0.94	\$0.94	\$0.95	\$0.94
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	3	\$0	1	\$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	726	\$91	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	2	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$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.	2,000	\$848	2	\$0.41	\$0.41	\$0.43	\$0.41
KDK	Kodiak Cop	20,000	\$8,573	3	\$0.43	\$0.43	\$0.43	\$0.43
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	100	\$8	1	\$0.00	\$0.08	\$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	\$0.14	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$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	14,083	\$987	2	\$0.07	\$0.07	\$0.07	\$0.07
KS	Klondike Svr	24,000	\$720	5	\$0.03	\$0.03	\$0.03	\$0.03
KSUM.H	Alset Cap In	215	\$42	1	\$0.00	\$0.05	\$0.00	\$0.00
KTN	Kootenay Svr	944	\$651	2	\$0.69	\$0.69	\$0.69	\$0.69
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	1,800	\$5,251	2	\$2.91	\$2.91	\$2.92	\$2.91
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LBC	Libero Coppe	22,500	\$11,113	10	\$0.54	\$0.54	\$0.54	\$0.45
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	6,500	\$5,145	3	\$0.79	\$0.79	\$0.81	\$0.79
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	15,468	\$10,500	7	\$0.66	\$0.66	\$0.69	\$0.65
LCX	Lycos Egy In	8,237	\$25,594	14	\$3.10	\$3.10	\$3.16	\$3.10
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	5,000	\$5,100	3	\$1.02	\$1.02	\$1.02	\$1.02
LGN	Logan Egy Co	21,000	\$17,655	10	\$0.83	\$0.83	\$0.85	\$0.83
LI	Amern Lithiu	49,000	\$45,960	21	\$0.94	\$0.94	\$0.95	\$0.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	10,900	\$50,862	17	\$4.80	\$4.80	\$4.84	\$4.46
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	13,520	\$6,450	7	\$0.47	\$0.47	\$0.48	\$0.47
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	7,500	\$3,005	3	\$0.41	\$0.41	\$0.41	\$0.39
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LITH	Lithium Chil	2,000	\$1,390	2	\$0.70	\$0.70	\$0.70	\$0.69
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	40	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LME	Laurion Mnrl	27,500	\$11,248	5	\$0.42	\$0.42	\$0.42	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,827	\$135,584	26	\$35.61	\$35.61	\$35.67	\$35.11
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	\$0.23	\$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	250	\$9	1	\$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	16,000	\$160	1	\$0.01	\$0.01	\$0.01	\$0.01
LOU	Lucero Egy C	16,500	\$9,805	4	\$0.60	\$0.60	\$0.60	\$0.59
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	23,000	\$2,300	2	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	106,200	\$95,465	34	\$0.90	\$0.90	\$0.92	\$0.89
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	174,388	\$37,618	53	\$0.23	\$0.23	\$0.23	\$0.20
LUM	Lumina Gld C	1,526	\$732	2	\$0.48	\$0.48	\$0.48	\$0.48
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	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	18,500	\$5,105	3	\$0.28	\$0.28	\$0.28	\$0.27
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	9,000	\$225	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	84,500	\$73,590	20	\$0.85	\$0.85	\$0.93	\$0.81
MAW	Mawson Gld L	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MAX	MAX Res Corp	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	5	\$0	1	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	45,500	\$12,438	4	\$0.28	\$0.28	\$0.28	\$0.27
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	21,500	\$8,238	3	\$0.40	\$0.40	\$0.40	\$0.38
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	250,000	\$8,750	3	\$0.04	\$0.04	\$0.04	\$0.04
MEEC	MidW Egy Emi	1,500	\$1,963	6	\$1.22	\$1.22	\$1.34	\$1.22
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlors 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	1,500	\$3,225	1	\$2.15	\$2.15	\$2.15	\$2.15
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	68,871	\$12,008	8	\$0.17	\$0.17	\$0.18	\$0.17
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGRO	MustGrow Bio	33,900	\$41,304	11	\$1.21	\$1.21	\$1.24	\$1.20
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	18,000	\$1,765	4	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlers Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMA	Midnight Su	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
MMG	Mtllic Mnrls	8,000	\$1,993	2	\$0.25	\$0.25	\$0.25	\$0.25
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	9,000	\$1,305	1	\$0.15	\$0.15	\$0.15	\$0.15
MN	Manganese X	17,510	\$1,986	5	\$0.12	\$0.12	\$0.12	\$0.11
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNTR	Mantaro Prec	23	\$1	1	\$0.00	\$0.08	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.40	\$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	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	30,000	\$4,350	2	\$0.15	\$0.15	\$0.15	\$0.14
MRZ	Mirasol Res	4,000	\$2,170	3	\$0.52	\$0.52	\$0.55	\$0.52
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaeon SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	3,200	\$10,373	3	\$3.23	\$3.23	\$3.30	\$3.23
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	518,000	\$10,360	14	\$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	8,000	\$510	3	\$0.07	\$0.07	\$0.07	\$0.06
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	45,000	\$7,575	3	\$0.17	\$0.17	\$0.17	\$0.17
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklam Ltd.	104,500	\$14,940	7	\$0.15	\$0.15	\$0.15	\$0.13
MYLK	The Planting	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NAM	New Age Mtls	63,703	\$2,330	4	\$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.	12,000	\$3,660	1	\$0.31	\$0.31	\$0.31	\$0.31
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	27,700	\$6,522	8	\$0.23	\$0.23	\$0.24	\$0.23
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	16,500	\$9,425	4	\$0.58	\$0.58	\$0.58	\$0.57
NBY	Niobay Mtls	100,000	\$5,500	2	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NCI	NTG Clarity	38,000	\$1,520	3	\$0.04	\$0.04	\$0.04	\$0.04
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	2,000	\$670	1	\$0.34	\$0.34	\$0.34	\$0.34
NDA	Neptune Digi	162,500	\$60,805	23	\$0.36	\$0.36	\$0.39	\$0.36
NDVA	Indiva Ltd	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	1,600	\$7,808	1	\$4.88	\$4.88	\$4.88	\$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	4,786	\$19,867	9	\$4.13	\$4.13	\$4.18	\$4.13
NGC	Nthern Graph	46,500	\$8,518	8	\$0.19	\$0.19	\$0.19	\$0.18
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NGEN	Nervgen Phar	4,000	\$14,280	1	\$3.57	\$3.57	\$3.57	\$3.57
NGMD	Nugen Medica	17,300	\$2,076	11	\$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	172,000	\$8,450	9	\$0.05	\$0.05	\$0.05	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	164,000	\$16,415	11	\$0.11	\$0.11	\$0.11	\$0.10
NICU	Magna Mng In	5,000	\$2,078	2	\$0.42	\$0.42	\$0.42	\$0.42
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	102,000	\$49,915	14	\$0.49	\$0.49	\$0.50	\$0.48
NIM	Nicola Mng I	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NKL	Nickel 28 Ca	7,500	\$4,950	5	\$0.66	\$0.66	\$0.66	\$0.66
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	60	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	401,000	\$2,010	3	\$0.01	\$0.01	\$0.01	\$0.01
NOAL	NOA Lithium	294	\$82	1	\$0.00	\$0.30	\$0.00	\$0.00
NOB	Noble Mnrl E	38,000	\$2,330	2	\$0.07	\$0.07	\$0.07	\$0.06
NOCR	Norden Crown	7	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	7,900	\$27,100	12	\$3.42	\$3.42	\$3.50	\$3.40
NOW	NowVertical	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	100	\$110	1	\$1.10	\$1.10	\$1.10	\$1.10
NPTH	Neupath Heal	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRX	NurExone Bio	1,000	\$875	2	\$0.86	\$0.86	\$0.89	\$0.86
NSCI	Nanalysis Sc	10,500	\$5,213	6	\$0.49	\$0.49	\$0.52	\$0.49
NSE	New Stratus	39,000	\$25,370	11	\$0.65	\$0.65	\$0.66	\$0.65
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	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
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 Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NWX	Newport Expl	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	5,000	\$3,800	1	\$0.76	\$0.76	\$0.76	\$0.76
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	32,000	\$1,120	2	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
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	\$0.39	\$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	73,500	\$9,418	9	\$0.13	\$0.13	\$0.14	\$0.13
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCO	Oroco Res	62,500	\$24,140	5	\$0.39	\$0.39	\$0.39	\$0.38
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODV	Osisko Dev C	100	\$265	1	\$2.65	\$2.65	\$2.65	\$2.65
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Ryhti	14,831	\$11,807	11	\$0.80	\$0.80	\$0.80	\$0.78
OGO	Organto Food	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	40,000	\$4,000	2	\$0.10	\$0.10	\$0.10	\$0.10
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OMG	Omai Gld Mns	72,500	\$5,300	8	\$0.08	\$0.08	\$0.08	\$0.07
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	3,000	\$205	2	\$0.07	\$0.07	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORM	Orford Mng C	23,000	\$1,955	2	\$0.09	\$0.09	\$0.09	\$0.09
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	11,100	\$18,888	9	\$1.70	\$1.70	\$1.72	\$1.70
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	19,000	\$16,880	8	\$0.89	\$0.89	\$0.89	\$0.88
OTC	Ocumetics Te	92	\$31	1	\$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.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	183,000	\$30,443	18	\$0.17	\$0.17	\$0.18	\$0.16
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	20,434	\$1,022	5	\$0.05	\$0.05	\$0.05	\$0.05
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.44	\$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	51,000	\$4,180	3	\$0.08	\$0.08	\$0.09	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	45,000	\$3,375	2	\$0.08	\$0.08	\$0.08	\$0.08
PERU	Chakana Copp	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	3,000	\$450	3	\$0.15	\$0.15	\$0.15	\$0.15
PGLD	P2 Gold Inc.	50,000	\$3,000	4	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	4,000	\$680	2	\$0.17	\$0.17	\$0.17	\$0.17
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PLUR	Plurilock Se	12,000	\$540	2	\$0.05	\$0.05	\$0.05	\$0.05
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	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	69,000	\$66,575	23	\$0.99	\$0.99	\$0.99	\$0.94
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	49,000	\$11,250	4	\$0.23	\$0.23	\$0.24	\$0.23
PNRL	Premium Nick	14,100	\$17,428	31	\$1.24	\$1.24	\$1.25	\$1.19
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	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	\$0.06	\$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	17,800	\$34,393	25	\$1.92	\$1.92	\$2.00	\$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	17,000	\$935	2	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	3,400	\$5,652	12	\$1.65	\$1.65	\$1.68	\$1.65
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	177,500	\$46,473	16	\$0.27	\$0.27	\$0.27	\$0.26
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QMC	QMC Quantum	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
QNC	Quantum Emot	514,500	\$57,530	42	\$0.12	\$0.12	\$0.13	\$0.10
QPM	Quebec Preci	6,000	\$300	2	\$0.05	\$0.05	\$0.05	\$0.05
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
QTWO	Q2 Mtts Corp	5,000	\$1,100	5	\$0.22	\$0.22	\$0.22	\$0.22
QUIS	Quisitive Te	9,000	\$2,300	3	\$0.26	\$0.26	\$0.26	\$0.25
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	75,000	\$4,100	10	\$0.06	\$0.06	\$0.06	\$0.05
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	2	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
RAK	Rackla Mtts	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	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.10	\$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	39,000	\$6,300	5	\$0.17	\$0.17	\$0.17	\$0.16
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	26,077	\$28,188	15	\$1.08	\$1.08	\$1.11	\$1.06
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	400	\$1,016	1	\$2.54	\$2.54	\$2.54	\$2.54
REVO	RevoluGrp Cd	31,000	\$1,245	2	\$0.04	\$0.04	\$0.05	\$0.04
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	17,100	\$6,772	21	\$0.39	\$0.39	\$0.40	\$0.39
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	43,000	\$7,723	5	\$0.18	\$0.18	\$0.18	\$0.18
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
RIVI	RIVI 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	\$0.04	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RML	Rusoro Mng	14,500	\$16,670	5	\$1.15	\$1.15	\$1.15	\$1.13
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	4	\$0	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	571	\$6	1	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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
ROOF	Nthstar Clea	60,000	\$8,700	5	\$0.15	\$0.15	\$0.15	\$0.15
ROS	Roscan Gld C	476,000	\$36,410	16	\$0.07	\$0.07	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	38,000	\$4,195	6	\$0.12	\$0.12	\$0.12	\$0.11
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RTH	Rathdowney R	40,000	\$400	2	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	23,500	\$7,275	4	\$0.31	\$0.31	\$0.32	\$0.31
RVLY	Rivalry Corp	5,000	\$5,650	1	\$1.13	\$1.13	\$1.13	\$1.13
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	66,000	\$5,840	4	\$0.09	\$0.09	\$0.09	\$0.09
SA.H	Sthn Arc Mnr	45	\$2	1	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
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
SAL.H	Sunshine Agr	2	\$0	1	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	7,000	\$4,605	2	\$0.65	\$0.65	\$0.66	\$0.65
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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	7,000	\$2,770	2	\$0.40	\$0.40	\$0.40	\$0.40
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	47,500	\$6,193	11	\$0.14	\$0.14	\$0.14	\$0.13
SCD	Scandium Cda	1	\$0	1	\$0.00	\$0.06	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCOT	Scottie Res	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
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	140,406	\$26,451	15	\$0.20	\$0.20	\$0.20	\$0.18
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	\$0.26	\$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	259,400	\$101,196	137	\$0.39	\$0.39	\$0.41	\$0.38
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEND	Sendero Res	8,400	\$2,643	4	\$0.32	\$0.32	\$0.32	\$0.31
SEV	Spectra7 Mic	8,000	\$5,470	6	\$0.71	\$0.71	\$0.71	\$0.65
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGC	Solstice Gld	9,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	25,200	\$135,009	20	\$5.32	\$5.32	\$5.47	\$5.26
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	12,100	\$226,453	43	\$18.82	\$18.82	\$19.15	\$18.24
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGQ	SthGobi Res	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$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	\$0.09	\$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	54,000	\$2,970	5	\$0.06	\$0.06	\$0.06	\$0.06
SIE	Sienna Res	7,000	\$280	2	\$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	18,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLI	Standard Lit	4,000	\$6,645	3	\$1.70	\$1.70	\$1.70	\$1.66
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	40,500	\$5,790	7	\$0.14	\$0.14	\$0.15	\$0.14
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	11,000	\$2,118	4	\$0.20	\$0.20	\$0.20	\$0.19
SME	Sama Res Inc	45,000	\$4,950	4	\$0.11	\$0.11	\$0.11	\$0.11
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	2	\$0	1	\$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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	13,000	\$1,560	1	\$0.12	\$0.12	\$0.12	\$0.12
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	175,328	\$10,148	10	\$0.06	\$0.06	\$0.06	\$0.06
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	54,000	\$3,140	6	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOU	Sthn Egy Cor	65,500	\$10,658	6	\$0.17	\$0.17	\$0.17	\$0.16
SPA	Spanish Moun	17,500	\$2,888	2	\$0.17	\$0.17	\$0.17	\$0.17
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$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	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
SPOT	EarthLabs In	7,000	\$1,225	1	\$0.18	\$0.18	\$0.18	\$0.18
SPP	Spot Coffee	14,000	\$395	4	\$0.03	\$0.03	\$0.03	\$0.03
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	100	\$8	1	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.54	\$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	18,000	\$15,300	5	\$0.85	\$0.85	\$0.85	\$0.85
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	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	24,500	\$2,795	3	\$0.11	\$0.11	\$0.12	\$0.11
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SSX.P	Sleeping Cia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	29,000	\$12,915	11	\$0.46	\$0.46	\$0.46	\$0.42
STER	Steer Techs	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUD	Stallion Ura	280,500	\$47,465	21	\$0.17	\$0.17	\$0.18	\$0.16
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	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
SUP	Nthern Super	184,000	\$70,783	39	\$0.37	\$0.37	\$0.41	\$0.37
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SUU	Strathmore	23,000	\$8,530	6	\$0.38	\$0.38	\$0.38	\$0.37
SVE	Svr One Res	9,500	\$1,330	9	\$0.14	\$0.14	\$0.14	\$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	3,600	\$365	4	\$0.10	\$0.10	\$0.11	\$0.10
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SWAN	Black Swan G	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	101,000	\$47,240	31	\$0.46	\$0.46	\$0.49	\$0.45
TAJ	Tajiri Res	1	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	17,000	\$8,488	3	\$0.50	\$0.50	\$0.50	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAU	Thesis Gold	11,000	\$4,400	1	\$0.40	\$0.40	\$0.40	\$0.40
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TBLL	Tombill Mns	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	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
TBRD	Thunderbird	10,800	\$19,923	41	\$1.88	\$1.88	\$1.90	\$1.79
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	9,000	\$540	2	\$0.06	\$0.06	\$0.06	\$0.06
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TECT	Tectonic Mtl	69,000	\$4,830	5	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.49	\$0.00	\$0.00
TGOL	Thunder Gld	34,000	\$1,190	3	\$0.04	\$0.04	\$0.04	\$0.04
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	51,000	\$15,815	3	\$0.31	\$0.31	\$0.32	\$0.31
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	31,000	\$5,740	3	\$0.19	\$0.19	\$0.19	\$0.18
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
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.	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	14,500	\$1,595	1	\$0.11	\$0.11	\$0.11	\$0.11
TKU	Tarku Res Lt	127,000	\$2,540	4	\$0.02	\$0.02	\$0.02	\$0.02
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	2,500	\$460	2	\$0.18	\$0.18	\$0.19	\$0.18
TMC	Trench Mtls	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	26,200	\$6,964	6	\$0.27	\$0.27	\$0.27	\$0.27
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	500	\$38	1	\$0.00	\$0.08	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	7,178	\$874,770	53	\$122.33	\$122.33	\$122.96	\$119.28
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	12,000	\$2,280	2	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TSLV	Tier One Svr	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	37,000	\$12,610	3	\$0.32	\$0.32	\$0.37	\$0.32
TUD	Tudor Gld Co	7,500	\$6,300	3	\$0.84	\$0.84	\$0.84	\$0.84
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	1,400	\$1,716	2	\$1.23	\$1.23	\$1.23	\$1.20
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$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	7	\$0	1	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	5,000	\$3,925	4	\$0.79	\$0.79	\$0.80	\$0.77
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	12,500	\$9,715	4	\$0.80	\$0.80	\$0.80	\$0.75
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.07	\$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	1	\$1	1	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	22,000	\$1,820	2	\$0.08	\$0.08	\$0.09	\$0.08
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	31,000	\$3,813	3	\$0.12	\$0.12	\$0.13	\$0.12
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	4,500	\$973	2	\$0.23	\$0.23	\$0.23	\$0.22
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	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	11,000	\$825	2	\$0.08	\$0.08	\$0.08	\$0.08
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
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
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLT	Volt Lithium	21,000	\$4,090	3	\$0.19	\$0.19	\$0.20	\$0.19
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,400	\$8,416	4	\$1.01	\$1.01	\$1.01	\$0.99
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	\$0.12	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	45,000	\$13,115	7	\$0.30	\$0.30	\$0.30	\$0.28
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VRR	VR Res Ltd.	20,500	\$2,458	2	\$0.12	\$0.12	\$0.12	\$0.12
VRY	Petro-Victor	15	\$31	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnris	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	87,000	\$8,615	7	\$0.10	\$0.10	\$0.10	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	48,900	\$71,628	13	\$1.48	\$1.48	\$1.48	\$1.44
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	117,000	\$4,095	6	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WFLD	Wellfield Te	133,000	\$10,175	5	\$0.08	\$0.08	\$0.08	\$0.07
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WHY	W High Yield	30,000	\$6,825	2	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	12	\$1	1	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	89,500	\$16,783	10	\$0.20	\$0.20	\$0.20	\$0.18
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	57,500	\$39,140	19	\$0.67	\$0.67	\$0.69	\$0.66
WRR	Walker River	34,500	\$7,435	3	\$0.23	\$0.23	\$0.23	\$0.21
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	1	\$1	1	\$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	4,000	\$120	2	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.77	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	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	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ZEN	Zentek Ltd.	4,700	\$7,847	8	\$1.67	\$1.67	\$1.70	\$1.66
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.04	\$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	18,500	\$2,683	4	\$0.15	\$0.15	\$0.15	\$0.15
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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.