



March 05, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
65,781,048	\$895,580,379	94,432	1,924	25,863,261	32,748,356	7,169,431	793	936	195

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
158 / 30	2,201,103,716	\$32,431,159,372	3,806,839

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
K	Kinross Gold Corp.	6,586,020	\$46,979,788	484	\$7.05	\$7.44	\$7.04
OGC	OceanaGold Corp.	1,147,434	\$3,091,366	219	\$2.66	\$2.73	\$2.59
CVE	Cenovus Energy Inc.	1,081,228	\$25,892,764	1,665	\$23.84	\$24.07	\$23.70
ETHX.B	CI GalxEthermCA UHG	939,226	\$16,470,200	1,419	\$16.60	\$18.74	\$15.75
HNU	BetaPro NatGasLevBul	666,879	\$3,202,620	304	\$4.92	\$5.12	\$4.62
BTCX.B	CI GalBitcnCA ETF UH	605,426	\$7,833,266	821	\$12.49	\$13.95	\$11.96
BTCC	Purpose BitcnCA CrHg	597,741	\$7,306,283	704	\$11.74	\$13.14	\$11.22
AR	Argonaut Gold Inc. J	589,220	\$147,509	104	\$0.26	\$0.26	\$0.24
BTCC.B	Purpose BitcnCA NCHg	544,357	\$6,826,170	756	\$12.04	\$13.45	\$11.57
FF	First Mining Gold J	491,000	\$56,993	39	\$0.12	\$0.12	\$0.11
FM	First Quantum Mnrl J	450,441	\$6,270,957	1,755	\$13.93	\$14.22	\$13.59
PNE	Pine Cliff Energy	438,015	\$442,680	212	\$1.01	\$1.08	\$0.94
BITI	BetaPro InversBitcn	345,034	\$1,782,708	209	\$5.37	\$5.48	\$4.81
CEU	CES Energy Solutn	303,188	\$1,460,798	80	\$4.84	\$4.87	\$4.74
BITF	Bitfarms Ltd. J	299,412	\$1,029,631	239	\$3.38	\$3.60	\$3.32
BCE	BCE Inc.	285,840	\$13,982,594	1,338	\$48.78	\$49.22	\$48.71
HGU	BetaProCdnGldMnr2xBI	268,267	\$3,192,076	312	\$11.80	\$12.15	\$11.77
GLO	Global Atomic Corp J	252,890	\$826,795	461	\$3.20	\$3.43	\$3.18
ETHH.B	Purpose EthrCA NC Hg	248,137	\$4,197,809	425	\$15.97	\$17.98	\$15.39
DSV	Discovery Slvr Crp J	246,650	\$175,953	86	\$0.70	\$0.79	\$0.68

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SPX	Stellar Afri	719,000	\$3,670	4	\$0.01	\$0.01	\$0.01
BTCW	Bitcoin Well	657,500	\$134,750	92	\$0.19	\$0.23	\$0.19
RGD	Reunion Gld	526,617	\$225,488	176	\$0.43	\$0.44	\$0.42
CERT	Cerrado Gld	400,100	\$93,143	44	\$0.20	\$0.30	\$0.19
GCX	Granite Cr	380,000	\$15,200	5	\$0.04	\$0.04	\$0.04
FOBI	Fobi AI Inc.	377,001	\$37,048	39	\$0.09	\$0.12	\$0.09
GSVR	Guanajuato S	357,400	\$59,119	47	\$0.19	\$0.19	\$0.15
CBIT	Cathedra Bit	355,500	\$33,540	26	\$0.10	\$0.10	\$0.09
OCG	Outcrop Svr	320,500	\$49,678	34	\$0.16	\$0.16	\$0.16
CSTR	Cryptostar C	314,800	\$18,152	28	\$0.06	\$0.07	\$0.05
GSHR	Gldshore Res	288,100	\$40,087	33	\$0.14	\$0.15	\$0.14
MAW	Mawson Gld L	286,000	\$130,853	49	\$0.48	\$0.49	\$0.41
DM	Datametrex A	283,000	\$8,145	8	\$0.03	\$0.04	\$0.03
FL	Frontier Lit	280,600	\$292,882	173	\$1.00	\$1.21	\$0.96
BES	Braille Egy	279,000	\$25,380	23	\$0.10	\$0.10	\$0.07
MAE	Maritime Res	260,000	\$10,400	12	\$0.04	\$0.04	\$0.04
MCF	MCF Egy Ltd.	247,220	\$71,995	29	\$0.28	\$0.30	\$0.28
SSV	Sthn Svr Exp	243,000	\$40,015	147	\$0.17	\$0.17	\$0.16
NICN	NICAN Ltd	230,000	\$20,405	10	\$0.09	\$0.10	\$0.09
FUU	F3 Uranium C	214,500	\$88,830	32	\$0.43	\$0.43	\$0.39

Block Trade Statistics

Number of Block Trades: 23

Block Volume: 8,549,300

Number of Issues Traded: 13

Block Value: \$68,726,199

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
K	Kinross Gold Corp.	\$7.05	2,500,000	\$17,625,000
K	Kinross Gold Corp.	\$7.30	2,000,000	\$14,590,000
K	Kinross Gold Corp.	\$7.06	1,000,000	\$7,055,000
OGC	OceanaGold Corp.	\$2.70	1,000,000	\$2,700,000
K	Kinross Gold Corp.	\$7.07	500,000	\$3,535,000
CVE	Cenovus Energy Inc.	\$24.00	500,000	\$12,000,000
CEU	CES Energy Solutn	\$4.82	250,000	\$1,205,000
CVE	Cenovus Energy Inc.	\$23.85	200,000	\$4,770,000
K	Kinross Gold Corp.	\$7.05	198,000	\$1,395,900
K	Kinross Gold Corp.	\$7.07	100,000	\$707,000

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
K	Kinross Gold Corp.	\$7.05	2,500,000	\$17,625,000
K	Kinross Gold Corp.	\$7.30	2,000,000	\$14,590,000
CVE	Cenovus Energy Inc.	\$24.00	500,000	\$12,000,000
K	Kinross Gold Corp.	\$7.06	1,000,000	\$7,055,000
CVE	Cenovus Energy Inc.	\$23.85	200,000	\$4,770,000
K	Kinross Gold Corp.	\$7.07	500,000	\$3,535,000
OGC	OceanaGold Corp.	\$2.70	1,000,000	\$2,700,000
K	Kinross Gold Corp.	\$7.05	198,000	\$1,395,900
CEU	CES Energy Solutn	\$4.82	250,000	\$1,205,000
K	Kinross Gold Corp.	\$7.07	100,000	\$707,000

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	57,700	\$189,807	69	\$3.33	\$3.33	\$3.39	\$3.14
AAV	Advantage Energy Ltd	55,700	\$586,391	256	\$10.34	\$10.34	\$11.04	\$10.29
ABX	Barrick Gold Corp	221,353	\$4,714,261	782	\$21.13	\$21.13	\$21.45	\$21.12
AC	Air Canada Vote & VV	153,065	\$2,755,716	604	\$18.01	\$18.01	\$18.12	\$17.93
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	17,302	\$68,351	12	\$3.93	\$3.93	\$4.06	\$3.90
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	17,564	\$664,998	92	\$37.93	\$37.93	\$38.05	\$37.66
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$38.66	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,800	\$140,790	21	\$20.78	\$20.78	\$20.80	\$20.49
AD.UN	Alaris Eq Part Tr Un	5,514	\$89,841	19	\$16.30	\$16.30	\$16.45	\$16.20
ADCO	Adcore Inc. J	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
ADEN	ADENTRA Inc.	4,336	\$155,034	23	\$35.68	\$35.68	\$36.24	\$35.56
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,400	\$23,898	5	\$17.04	\$17.04	\$17.08	\$17.04
ADW.A	Andrew Peller A NV	5,300	\$21,134	7	\$3.98	\$3.98	\$4.01	\$3.96
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	144,433	\$10,402,816	681	\$71.73	\$71.73	\$72.68	\$71.43
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,199	\$357,697	30	\$57.76	\$57.76	\$58.11	\$56.65
AGF.B	AGF Management B NV	9,965	\$82,428	41	\$8.25	\$8.25	\$8.30	\$8.24
AGI	Alamos Gold Inc. J	54,063	\$955,516	171	\$17.42	\$17.42	\$18.08	\$17.41
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	9,805	\$110,966	18	\$11.29	\$11.29	\$11.37	\$11.27
AIDX	HealWELL AI J SV A	16,100	\$18,055	14	\$1.09	\$1.09	\$1.17	\$1.09
AIF	Altus Group Limited	9,930	\$501,018	53	\$50.31	\$50.31	\$51.36	\$50.26
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AIM	Aimia Inc.	2,460	\$7,489	5	\$3.05	\$3.05	\$3.05	\$3.04
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	17,500	\$30,090	6	\$1.73	\$1.73	\$1.73	\$1.70
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	39,135	\$1,148,135	194	\$29.34	\$29.34	\$29.54	\$29.15
ALA.PR.A	AltaGas Ltd Sr A Pr	200	\$3,595	2	\$18.00	\$18.00	\$18.00	\$17.95
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	800	\$18,144	3	\$22.67	\$22.67	\$22.75	\$22.67
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	1,400	\$20,821	6	\$14.81	\$14.81	\$14.95	\$14.81
ALS	Altius Minerals Corp	9,711	\$180,390	47	\$18.59	\$18.59	\$18.64	\$18.44
ALYA	Alithya Group J A SV	12,546	\$22,751	9	\$1.89	\$1.89	\$1.89	\$1.80
AMAX	Ham Gld Pr Y Max Etf	100	\$1,615	1	\$16.15	\$16.15	\$16.15	\$16.15
AMC	Arizona Mtls Corp. J	28,300	\$50,390	25	\$1.80	\$1.80	\$1.80	\$1.72
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,283	\$204,048	20	\$38.82	\$38.82	\$39.18	\$38.27
ANRG	Anaergia Inc. J SV	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
AOI	Africa Oil Corp. J	39,292	\$83,423	32	\$2.11	\$2.11	\$2.15	\$2.11
AOT	Ascot Resources J	20,870	\$13,333	8	\$0.63	\$0.63	\$0.65	\$0.62
AP.UN	Allied Prop. REIT Un	45,454	\$783,222	170	\$17.27	\$17.27	\$17.39	\$17.13
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	16,301	\$166,136	40	\$10.22	\$10.22	\$10.29	\$10.14
APS	Aptose Biosciences	900	\$2,173	5	\$2.42	\$2.42	\$2.43	\$2.39
AQN	Algonquin Pwr & Util	103,432	\$822,435	268	\$7.93	\$7.93	\$8.03	\$7.91
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	589,220	\$147,509	104	\$0.26	\$0.26	\$0.26	\$0.24
ARA	Aclara Res Inc. J	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
ARB	Accelerate ArbitrgUn	200	\$5,222	2	\$26.11	\$26.11	\$26.11	\$26.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	39,813	\$575,391	188	\$14.52	\$14.52	\$14.65	\$14.32
ARG	Amerigo Resources J	25,000	\$33,617	19	\$1.34	\$1.34	\$1.36	\$1.33
ARIS	Aris Mng Corp.	48,647	\$195,510	94	\$4.05	\$4.05	\$4.06	\$3.98
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	620	\$12,162	8	\$19.51	\$19.51	\$19.77	\$19.42
ARKW	BMO ARK NxtGenIntrnt	10	\$250	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	10,708	\$93,797	24	\$8.70	\$8.70	\$8.88	\$8.70
ARX	ARC Resources Ltd.	117,834	\$2,794,415	655	\$23.78	\$23.78	\$23.85	\$23.26
ASCU	Arizona Sonoran J	36,400	\$45,380	25	\$1.26	\$1.26	\$1.26	\$1.22
ASM	Avino Silver & Gld J	23,000	\$16,045	6	\$0.68	\$0.68	\$0.70	\$0.68
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	14,267	\$147,673	68	\$10.29	\$10.29	\$10.61	\$10.25
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	14,500	\$5,448	5	\$0.38	\$0.38	\$0.38	\$0.38
ATD	Alimentation Couche	79,392	\$6,664,532	439	\$83.71	\$83.71	\$84.78	\$83.32
ATE	Antibe Therapeutic J	109,900	\$58,597	37	\$0.54	\$0.54	\$0.57	\$0.51
ATH	Athabasca Oil Corp	168,745	\$858,725	124	\$5.09	\$5.09	\$5.12	\$5.01
ATRL	SNC - Lavalin Group	50,277	\$2,699,822	283	\$53.55	\$53.55	\$54.56	\$53.07
ATS	ATS Corporation	17,652	\$896,424	98	\$50.57	\$50.57	\$51.50	\$50.28
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	50,077	\$1,788,601	372	\$35.63	\$35.63	\$36.40	\$35.44
AUGB.F	1stTr VestUSEqAug Hg	500	\$21,120	1	\$42.24	\$42.24	\$42.24	\$42.24
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AVCN	Avicanna Inc. J	30,000	\$13,985	4	\$0.47	\$0.47	\$0.48	\$0.43
AVL	Avalon Advncd Mtrl J	7,100	\$639	2	\$0.09	\$0.09	\$0.09	\$0.09
AVNT	Avant Brands Inc. J	26,000	\$2,810	4	\$0.11	\$0.11	\$0.11	\$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	4,915	\$153,110	23	\$30.97	\$30.97	\$31.37	\$30.97
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$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	29,703	\$172,326	101	\$5.83	\$5.83	\$5.85	\$5.77
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	24,750	\$254,985	130	\$10.32	\$10.32	\$10.42	\$10.21
BABY	Else Nutrition J	214,500	\$52,333	83	\$0.24	\$0.24	\$0.26	\$0.24
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	53,930	\$3,044,535	266	\$56.51	\$56.51	\$56.81	\$56.12
BANK	EvolveCdnBk&LfeCA UH	11,583	\$85,725	21	\$7.41	\$7.41	\$7.42	\$7.38
BASE	Evolve GlbMatMin Heg	1,000	\$25,584	3	\$25.55	\$25.55	\$25.63	\$25.49
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
BB	BlackBerry Limited	35,705	\$127,285	83	\$3.56	\$3.56	\$3.62	\$3.54
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	24,196	\$1,222,710	131	\$50.54	\$50.54	\$51.07	\$49.71
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	\$18.95	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	2	\$54	1	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	713	\$20,715	8	\$29.00	\$29.00	\$29.17	\$28.95
BBUC	Brookfld Bus Corp SV	5,105	\$156,818	35	\$30.88	\$30.88	\$31.00	\$30.41
BCE	BCE Inc.	285,840	\$13,982,594	1,338	\$48.78	\$48.78	\$49.22	\$48.71
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,702	1	\$17.02	\$17.02	\$17.02	\$17.02
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,762	1	\$18.81	\$18.81	\$18.81	\$18.81
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$10,356	2	\$17.26	\$17.26	\$17.26	\$17.26
BCE.PR.D	BCE Inc. Pr Ser AD	1,000	\$18,574	3	\$18.56	\$18.56	\$18.58	\$18.56
BCE.PR.E	BCE Inc. Pr Ser AE	700	\$12,930	4	\$18.40	\$18.40	\$18.50	\$18.40
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$3,420	2	\$17.10	\$17.10	\$17.10	\$17.10
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	\$18.80	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,592	1	\$15.92	\$15.92	\$15.92	\$15.92
BCE.PR.J	BCE Inc. Pr Ser AJ	300	\$5,580	2	\$18.60	\$18.60	\$18.60	\$18.60
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.95	\$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	\$15.15	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,843	1	\$18.43	\$18.43	\$18.43	\$18.43
BCE.PR.T	BCE Inc. Pr Ser T	5,200	\$90,210	12	\$17.71	\$17.71	\$17.71	\$17.26
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	100	\$466	1	\$4.66	\$4.66	\$4.66	\$4.66
BDGI	Badger Infrasn Solutn	10,516	\$451,758	46	\$42.84	\$42.84	\$43.12	\$42.77
BDI	Black Diamond Group	16,800	\$148,204	37	\$8.86	\$8.86	\$8.94	\$8.74
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	37,802	\$664,932	123	\$17.49	\$17.49	\$17.80	\$17.41
BEI.UN	Boardwalk REIT Un	6,718	\$514,200	43	\$76.50	\$76.50	\$77.00	\$76.32
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	400	\$7,664	1	\$19.16	\$19.16	\$19.16	\$19.16
BEP.PR.O	Brookfield RenewPr15	1,200	\$28,971	3	\$24.24	\$24.24	\$24.24	\$23.85
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	17,667	\$538,547	146	\$30.35	\$30.35	\$31.00	\$30.24
BEPC	Brookfld RenewA ExSV	30,737	\$1,001,526	205	\$32.54	\$32.54	\$32.90	\$32.34
BEPR	BromptnFlhrtyCrmPrUn	1,600	\$14,291	3	\$8.96	\$8.96	\$8.96	\$8.93
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	500	\$15,915	2	\$31.83	\$31.83	\$31.83	\$31.83
BGI.UN	Brkfld GblInfras Sec	200	\$810	1	\$4.05	\$4.05	\$4.05	\$4.05
BGU	Bristol GateUS Eq Un	1,300	\$55,593	6	\$42.74	\$42.74	\$42.85	\$42.69
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
BHC	Bausch Health Co	8,676	\$111,911	45	\$13.02	\$13.02	\$13.02	\$12.74
BIK.PR.A	BIP Invest Ser 1 Pr	1,200	\$28,630	3	\$23.91	\$23.91	\$24.02	\$23.77
BIP.PR.A	Brookfield InfrasnPr1	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasnPr3	200	\$4,450	1	\$22.25	\$22.25	\$22.25	\$22.25
BIP.PR.E	Brookfield InfrasnPr9	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BIP.UN	Brookfield Infrasn Un	8,674	\$337,981	51	\$38.93	\$38.93	\$39.42	\$38.76
BIPC	Brookfld Infrasn A SV	29,100	\$1,345,739	124	\$46.59	\$46.59	\$46.60	\$45.76
BIR	Birchcliff Energy	106,906	\$602,950	215	\$5.72	\$5.72	\$5.77	\$5.54
BITF	Bitfarms Ltd. J	299,412	\$1,029,631	239	\$3.38	\$3.38	\$3.60	\$3.32
BITI	BetaPro InversBitcn	345,034	\$1,782,708	209	\$5.37	\$5.37	\$5.48	\$4.81
BITI.U	BetaPro InvrnsBitcnUS	200	\$766	1	\$3.83	\$3.83	\$3.83	\$3.83
BK	Cdn Banc Corp Cl 'A'	10,692	\$109,704	16	\$10.29	\$10.29	\$10.30	\$10.22
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	8,200	\$115,384	14	\$14.06	\$14.06	\$14.09	\$14.03
BKCL	Horizn =WgtCdnBkCall	6,895	\$129,939	14	\$18.82	\$18.82	\$18.86	\$18.81
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.	900	\$19,778	4	\$21.89	\$21.89	\$22.00	\$21.89
BLDP	Ballard Power Sys	58,916	\$253,737	72	\$4.27	\$4.27	\$4.37	\$4.24
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	27,151	\$784,643	142	\$28.96	\$28.96	\$29.25	\$28.62
BMAX	Bromptn EnhMultAsset	1,100	\$14,533	6	\$13.22	\$13.22	\$13.28	\$13.19
BMO	Bank of Montreal	92,540	\$11,509,713	728	\$124.32	\$124.32	\$125.02	\$123.65
BMO.PR.E	Bk of Mon Pr Ser 44	4,700	\$117,313	13	\$24.97	\$24.97	\$24.99	\$24.89
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$14,916	3	\$24.90	\$24.90	\$24.90	\$24.82
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	500	\$10,935	3	\$21.85	\$21.85	\$21.95	\$21.85
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
BN	Brookfield Corp A LV	96,645	\$5,416,531	615	\$56.12	\$56.12	\$56.39	\$55.64
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	1,200	\$23,694	2	\$19.70	\$19.70	\$19.79	\$19.70
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	600	\$10,824	1	\$18.04	\$18.04	\$18.04	\$18.04
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	1,000	\$21,594	2	\$21.51	\$21.51	\$21.65	\$21.51
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	800	\$16,600	2	\$20.90	\$20.90	\$20.90	\$20.60
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	1,500	\$18,615	4	\$12.53	\$12.53	\$12.53	\$12.33
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	700	\$12,264	2	\$17.52	\$17.52	\$17.52	\$17.52
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	\$15.19	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,000	\$86,768	12	\$17.34	\$17.34	\$17.37	\$17.33
BNE	Bonterra Energy Corp	50,200	\$278,900	50	\$5.63	\$5.63	\$5.68	\$5.37
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
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	8,573	\$480,666	68	\$56.10	\$56.10	\$56.40	\$55.65
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	231,684	\$15,558,266	1,361	\$67.26	\$67.26	\$67.41	\$66.60
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$21.17	\$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	10,633	\$55,227	22	\$5.18	\$5.18	\$5.24	\$5.18
BPF.UN	Boston Pizza Fnd Un	1,907	\$29,913	6	\$15.68	\$15.68	\$15.73	\$15.66
BPO.PR.A	Brookfld Office PrAA	300	\$3,780	1	\$12.60	\$12.60	\$12.60	\$12.60
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	2,000	\$25,480	2	\$12.63	\$12.63	\$12.85	\$12.63
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,000	\$10,690	1	\$10.69	\$10.69	\$10.69	\$10.69
BPO.PR.R	Brookfld Office Pr R	1,000	\$10,970	1	\$10.97	\$10.97	\$10.97	\$10.97
BPO.PR.T	Brookfld Office Pr T	300	\$4,248	1	\$14.16	\$14.16	\$14.16	\$14.16
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,200	\$26,805	6	\$22.31	\$22.31	\$22.36	\$22.31
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$17.60	\$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	1,537	\$11,015	8	\$7.21	\$7.21	\$7.21	\$7.10
BRE	Bridgemarq RI Est RV	6,300	\$89,676	12	\$14.30	\$14.30	\$14.30	\$14.15
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	81	\$1,316	1	\$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	\$19.40	\$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	100	\$850	1	\$8.50	\$8.50	\$8.50	\$8.50
BSX	Belo Sun Mining J	30,000	\$1,450	4	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	14,548	\$44,258	22	\$3.04	\$3.04	\$3.05	\$3.03
BTCC	Purpose BitcnCA CrHg	597,741	\$7,306,283	704	\$11.74	\$11.74	\$13.14	\$11.22
BTCC.B	Purpose BitcnCA NCHg	544,357	\$6,826,170	756	\$12.04	\$12.04	\$13.45	\$11.57

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	68,538	\$817,054	102	\$11.26	\$11.26	\$12.54	\$10.96
BTCQ	3iQ Bitcoin ETF Un	59,522	\$840,694	82	\$13.60	\$13.60	\$15.15	\$13.13
BTCQ.U	3iQ Bitcoin USF	2,800	\$29,011	4	\$10.06	\$10.06	\$10.87	\$10.05
BTCX.B	CI GalBitcnCA ETF UH	605,426	\$7,833,266	821	\$12.49	\$12.49	\$13.95	\$11.96
BTCX.U	CI GalBitcnETF UH US	45,613	\$557,613	61	\$11.66	\$11.66	\$12.94	\$11.36
BTCY	Purpose Btcn Yld Un	74,413	\$488,914	99	\$6.34	\$6.34	\$6.85	\$6.24
BTCY.B	Purpose BtcnYldNC HG	9,405	\$71,053	20	\$7.32	\$7.32	\$7.81	\$7.32
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
BTE	Baytex Energy Corp.	133,043	\$561,402	138	\$4.20	\$4.20	\$4.30	\$4.16
BTO	B2Gold Corp.	160,980	\$584,088	284	\$3.59	\$3.59	\$3.67	\$3.59
BU	Burcon NutraSci J	57,500	\$10,223	6	\$0.19	\$0.19	\$0.19	\$0.17
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	3,600	\$35,748	2	\$9.93	\$9.93	\$9.93	\$9.93
BYD	Boyd Group Services	3,866	\$1,184,982	41	\$307.00	\$307.00	\$308.17	\$305.12
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
CAE	CAE Inc.	28,712	\$742,117	141	\$25.85	\$25.85	\$25.94	\$25.77
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	\$46.17	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	9,990	\$119,069	22	\$11.89	\$11.89	\$11.98	\$11.71
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
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	38,649	\$1,852,827	243	\$47.77	\$47.77	\$48.46	\$47.66
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	43,180	\$438,723	112	\$10.09	\$10.09	\$10.34	\$10.03
CASH	Horizons HlntSvgs A	9,000	\$450,112	12	\$50.01	\$50.01	\$50.02	\$50.01
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	900	\$15,572	4	\$17.31	\$17.31	\$17.31	\$17.29
CBIL	Horizons 0-3Mon T-bl	12,375	\$618,489	13	\$49.98	\$49.98	\$49.98	\$49.97
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	100	\$892	1	\$8.92	\$8.92	\$8.92	\$8.92
CBNK	Mulvihill CdnBnk Yld	1,900	\$13,703	2	\$7.22	\$7.22	\$7.22	\$7.21
CBO	iShre 1-5 CorpBnd Un	7,509	\$132,986	7	\$17.71	\$17.71	\$17.72	\$17.71
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,468	\$455,826	47	\$61.29	\$61.29	\$61.48	\$60.51
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	23,909	\$1,658,639	146	\$69.53	\$69.53	\$70.24	\$68.49
CCM	Canagold Res Ltd. J	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	66,978	\$3,751,251	384	\$55.55	\$55.55	\$56.88	\$55.45
CCOM	CI Auspice Cmnty Heg	1,300	\$25,050	3	\$19.26	\$19.26	\$19.28	\$19.26
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	200	\$3,540	1	\$17.70	\$17.70	\$17.70	\$17.70
CCS.PR.C	Co-operators Sr C Pr	100	\$1,879	1	\$18.79	\$18.79	\$18.79	\$18.79
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,700	\$102,651	15	\$13.29	\$13.29	\$13.35	\$13.29
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	8,300	\$20,512	6	\$2.52	\$2.52	\$2.52	\$2.41
CDZ	iShr CdnDivAristo Un	3,275	\$103,171	17	\$31.50	\$31.50	\$31.62	\$31.43
CEE	Centamin plc. Ord	17,200	\$29,461	8	\$1.71	\$1.71	\$1.72	\$1.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	10,025	\$265,421	29	\$26.49	\$26.49	\$26.53	\$26.37
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	3,500	\$3,115	3	\$0.89	\$0.89	\$0.89	\$0.89
CEU	CES Energy Solutn	303,188	\$1,460,798	80	\$4.84	\$4.84	\$4.87	\$4.74
CEW	iShares EqWeight Un	3,400	\$57,768	8	\$16.99	\$16.99	\$17.06	\$16.90
CF	Canaccord Genuity	30,800	\$248,221	99	\$8.03	\$8.03	\$8.14	\$8.00
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CFX	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	28,100	\$468,673	81	\$16.65	\$16.65	\$16.91	\$16.45
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	7,862	\$38,815	6	\$4.90	\$4.90	\$5.05	\$4.90
CFX	Canfor Pulp Products	1,800	\$2,916	6	\$1.65	\$1.65	\$1.65	\$1.60
CG	Centerra Gold Inc.	45,994	\$334,926	194	\$7.31	\$7.31	\$7.36	\$7.19
CGAA	CI GblAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Gbl Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GblMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
CGDV.B	CI GblMinDwnVolty UH	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$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	210	\$7,667	3	\$36.51	\$36.51	\$36.51	\$36.51
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	36,000	\$612,750	48	\$17.03	\$17.03	\$17.07	\$16.97
CGL.C	iShare GldBul Nn-Hdg	6,400	\$156,935	27	\$24.53	\$24.53	\$24.58	\$24.46
CGLO	CIBC Gbl Growth Un	600	\$16,700	3	\$27.82	\$27.82	\$27.87	\$27.82
CGO	Cogeco Inc. SV	4,424	\$258,437	37	\$58.71	\$58.71	\$58.91	\$57.69
CGR	iShares GblRIEst Un	1,100	\$31,135	6	\$28.11	\$28.11	\$28.49	\$28.11
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	300	\$6,249	1	\$20.83	\$20.83	\$20.83	\$20.83
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
CGX	Cineplex Inc.	27,100	\$211,145	67	\$7.79	\$7.79	\$7.89	\$7.74
CGXF	CI Gld+GiantCovr Heg	24,430	\$215,240	27	\$8.79	\$8.79	\$8.87	\$8.76
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,568	\$91,686	17	\$57.97	\$57.97	\$58.97	\$57.97
CHE.UN	Chemtrade Logistic Un	117,350	\$918,647	307	\$7.80	\$7.80	\$8.09	\$7.77
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	36,655	\$494,792	117	\$13.45	\$13.45	\$13.60	\$13.44
CHPS	HoriznGlbSemiconduct	5,455	\$208,126	29	\$38.20	\$38.20	\$38.67	\$37.80
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	41,400	\$83,908	24	\$2.05	\$2.05	\$2.05	\$2.00
CHW	Chesswood Group Ltd.	20	\$167	1	\$0.00	\$8.52	\$0.00	\$0.00
CIA	Champion Iron Ord J	68,550	\$474,085	245	\$6.95	\$6.95	\$6.97	\$6.78
CIBR	1st Tr NasdqCybrsec	900	\$39,944	6	\$44.58	\$44.58	\$44.58	\$44.30
CIC	CI CdnBks CovCallncm	300	\$3,255	1	\$10.85	\$10.85	\$10.85	\$10.85
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,500	\$222,751	15	\$40.40	\$40.40	\$40.56	\$40.40
CIGI	Colliers Intl Grp SV	7,187	\$1,147,911	72	\$159.86	\$159.86	\$160.40	\$159.19
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	2,000	\$48,344	3	\$24.12	\$24.12	\$24.20	\$24.12
CINT	CIBC Int'l Equity Un	1,440	\$33,505	9	\$23.28	\$23.28	\$23.30	\$23.19
CINV	CI Gbl AlphaInnov CA	300	\$6,432	1	\$21.44	\$21.44	\$21.44	\$21.44
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.	57,597	\$969,117	201	\$16.83	\$16.83	\$16.91	\$16.68
CJ	Cardinal Energy	57,111	\$383,900	78	\$6.71	\$6.71	\$6.76	\$6.67
CJR.B	Corus Entertnmt B	77,464	\$55,114	26	\$0.71	\$0.71	\$0.72	\$0.70
CJT	Cargojet Inc. Com&VV	12,723	\$1,355,079	105	\$106.67	\$106.67	\$108.93	\$105.78
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,300	\$173,623	16	\$16.87	\$16.87	\$16.87	\$16.85
CLG	iShre 1-10GovtBnd Un	7,800	\$130,978	2	\$16.81	\$16.81	\$16.81	\$16.79
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	4,000	\$24,830	3	\$6.18	\$6.18	\$6.22	\$6.18
CLS	Celestica Inc SV	118,692	\$7,407,965	622	\$62.22	\$62.22	\$63.94	\$61.41
CM	Cdn Imperial Bank	194,387	\$12,878,747	1,180	\$66.30	\$66.30	\$66.43	\$65.83
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	2,300	\$48,408	4	\$20.70	\$20.70	\$21.18	\$20.70
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	200	\$4,288	2	\$21.44	\$21.44	\$21.44	\$21.44
CM.PR.S	Cdn Imp Bk Ser 47 Pr	400	\$9,068	1	\$22.67	\$22.67	\$22.67	\$22.67
CM.PR.T	Cdn Imp Bk Ser 49 Pr	200	\$4,990	1	\$24.95	\$24.95	\$24.95	\$24.95
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	200	\$4,960	1	\$24.80	\$24.80	\$24.80	\$24.80
CMAG	CI MunroAltGlbGrowC\$	600	\$19,043	3	\$31.78	\$31.78	\$31.78	\$31.73
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	700	\$9,626	2	\$13.72	\$13.72	\$13.94	\$13.72
CMCX.U	CI GalaxyMltCrypUH US	1	\$13	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,500	\$67,216	10	\$19.20	\$19.20	\$19.22	\$19.15
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	16,356	\$167,775	60	\$10.22	\$10.22	\$10.43	\$10.20
CMGG	CI Munro GrowthEq C\$	100	\$2,640	1	\$26.40	\$26.40	\$26.40	\$26.40
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	2,099	\$105,109	6	\$50.07	\$50.07	\$50.08	\$50.07
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,425	\$17,194	4	\$12.07	\$12.07	\$12.08	\$12.05
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	4,300	\$22,394	10	\$5.18	\$5.18	\$5.27	\$5.18
CNL	Collective Mining J	27,300	\$116,782	21	\$4.33	\$4.33	\$4.35	\$4.18
CNQ	Canadian Natural Res	158,947	\$15,451,544	911	\$96.97	\$96.97	\$98.20	\$95.60
CNR	Cdn Nat'l Railway	57,141	\$10,070,302	424	\$176.17	\$176.17	\$177.10	\$175.75
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	1,300	\$41,403	4	\$31.86	\$31.86	\$31.86	\$31.84
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,700	\$104,513	8	\$61.54	\$61.54	\$61.54	\$61.23
CP	Cdn Pacific Kansas	65,097	\$7,656,440	492	\$117.37	\$117.37	\$118.17	\$117.19
CPD	iShares CdnPref Un	16,105	\$183,290	21	\$11.37	\$11.37	\$11.39	\$11.35
CPG	Crescent Point Corp.	154,477	\$1,574,315	336	\$10.21	\$10.21	\$10.28	\$10.01
CPH	Cipher Pharma	8,300	\$59,232	24	\$7.11	\$7.11	\$7.24	\$7.10
CPLF	Copperleaf Tech J	18,074	\$110,286	16	\$6.18	\$6.18	\$6.18	\$5.98
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	37,733	\$1,429,917	196	\$37.86	\$37.86	\$38.38	\$37.58
CPX.PR.A	Capital Pwr Ser 1 Pr	200	\$2,856	1	\$14.28	\$14.28	\$14.28	\$14.28
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$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.	69,188	\$329,097	83	\$4.75	\$4.75	\$4.79	\$4.68
CRDL	Cardiol Therapeutc A	48,500	\$111,776	30	\$2.42	\$2.42	\$2.46	\$2.21

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\$	700	\$13,699	1	\$19.57	\$19.57	\$19.57	\$19.57
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	43,190	\$113,415	50	\$2.66	\$2.66	\$2.67	\$2.59
CROP	Purpose CreditOpp Un	600	\$10,678	5	\$17.80	\$17.80	\$17.81	\$17.78
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	17,202	\$239,152	81	\$13.94	\$13.94	\$13.99	\$13.86
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	33,707	\$463,449	60	\$13.66	\$13.66	\$13.96	\$13.65
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	105,217	\$742,916	251	\$7.03	\$7.03	\$7.24	\$6.98
CSAV	CI HilInterestSvgs Un	5,458	\$273,337	21	\$50.08	\$50.08	\$50.08	\$50.08
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	14,701	\$180,202	64	\$12.17	\$12.17	\$12.34	\$12.17
CSU	Constellation Softwr	12,725	\$47,827,303	53	\$3,699.00	\$3699.00	\$3775.72	\$3699.00
CSW.A	Corby Spirit&Wine A	3,600	\$46,511	6	\$12.97	\$12.97	\$12.97	\$12.86
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	19,998	\$2,741,078	167	\$137.25	\$137.25	\$137.39	\$136.07
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	65,418	\$325,306	124	\$4.87	\$4.87	\$5.29	\$4.87
CTX	Crescita Therpeutic J	2,000	\$810	1	\$0.41	\$0.41	\$0.41	\$0.41
CU	Cdn Utilities A NV	34,467	\$1,064,754	166	\$30.92	\$30.92	\$30.97	\$30.72
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	\$19.10	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.50	\$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	500	\$11,250	1	\$22.50	\$22.50	\$22.50	\$22.50
CU.PR.J	Cdn Util 2nd Pr HH	300	\$5,496	1	\$18.32	\$18.32	\$18.32	\$18.32
CUD	iShare US DivGrow Un	1,100	\$55,816	5	\$50.46	\$50.46	\$50.78	\$50.46
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	200	\$2,390	2	\$11.92	\$11.92	\$11.98	\$11.92
CURA	Curaleaf Holdings J	73,268	\$462,743	94	\$6.35	\$6.35	\$6.52	\$6.09
CUTL	CI Util GianCall Heg	1	\$19	1	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,125	\$18,439	4	\$16.40	\$16.40	\$16.40	\$16.37
CVE	Cenovus Energy Inc.	1,081,228	\$25,892,764	1,665	\$23.84	\$23.84	\$24.07	\$23.70
CVE.PR.A	Cenovus Engy Sr 1 Pr	900	\$13,803	2	\$15.31	\$15.31	\$15.37	\$15.31
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	\$23.00	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.26	\$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	\$17.26	\$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	20,701	\$223,667	46	\$10.70	\$10.70	\$11.21	\$10.65
CWB	Cdn Wstrn Bank	38,251	\$1,096,652	177	\$28.84	\$28.84	\$28.86	\$28.46
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	500	\$10,310	1	\$20.62	\$20.62	\$20.62	\$20.62
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,500	\$37,129	2	\$24.79	\$24.79	\$24.79	\$24.75
CWEB	Charlotte's Web Hldg	3,500	\$725	3	\$0.21	\$0.21	\$0.21	\$0.21
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	700	\$37,355	2	\$53.30	\$53.30	\$53.45	\$53.30
CXB	Calibre Mining Corp.	184,157	\$312,848	139	\$1.70	\$1.70	\$1.71	\$1.68
CXF	CI Cdn Conv Bond Un	1,700	\$16,638	5	\$9.75	\$9.75	\$9.82	\$9.75
CXI	Currency Exch Int'l	400	\$9,705	4	\$24.42	\$24.42	\$24.42	\$24.20
CYB	Cymbria Corp CI A NV	400	\$27,488	1	\$68.72	\$68.72	\$68.72	\$68.72
CYBR	Evolve Cyber Sec Heg	2,350	\$109,732	9	\$47.06	\$47.06	\$47.06	\$46.63
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$54.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,300	\$25,860	3	\$19.85	\$19.85	\$19.90	\$19.85
D.UN	Dream Office REIT Un	4,100	\$62,756	15	\$15.28	\$15.28	\$15.50	\$15.16
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	1,000	\$22,100	2	\$22.11	\$22.11	\$22.11	\$22.09
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	630	\$55,352	11	\$87.39	\$87.39	\$88.54	\$87.39
DBM	Doman Bldg Materials	19,200	\$158,486	40	\$8.22	\$8.22	\$8.37	\$8.19
DBO	D-Box Tech Inc. A J	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
DC.A	Dundee Corp. Cl A SV	45,400	\$37,682	7	\$0.83	\$0.83	\$0.83	\$0.83
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	13,032	\$927,926	85	\$70.81	\$70.81	\$73.13	\$70.75
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
DCM	Data Commun Mgt	6,700	\$23,988	3	\$3.57	\$3.57	\$3.59	\$3.57
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
DF	Dividend 15Split 2 A	6,200	\$27,547	4	\$4.45	\$4.45	\$4.45	\$4.42
DF.PR.A	Dividend 15Spl 2 Pr	1,000	\$9,951	10	\$9.96	\$9.96	\$9.96	\$9.95
DFN	Dividend 15 Splt A	38,271	\$199,190	29	\$5.24	\$5.24	\$5.24	\$5.18
DFN.PR.A	Dividend 15 Splt Pr	11,700	\$115,372	22	\$9.87	\$9.87	\$9.87	\$9.85
DFY	Definity Fin Corp.	10,664	\$493,907	64	\$45.92	\$45.92	\$46.65	\$45.88
DGR	Cl WisdomTrUSDIVGrHG	3,300	\$141,692	8	\$42.83	\$42.83	\$43.04	\$42.83
DGR.B	Cl WisdomTrUSDIVN-HG	1,370	\$65,441	7	\$47.69	\$47.69	\$47.80	\$47.69
DGRC	Cl WisdomCA QualDvNH	2,000	\$74,227	9	\$37.12	\$37.12	\$37.16	\$37.01
DGS	Div Growth Splt Cl A	16,020	\$90,943	14	\$5.68	\$5.68	\$5.72	\$5.66
DGS.PR.A	Div Growth Splt Pr	3,658	\$36,345	12	\$9.93	\$9.93	\$9.94	\$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	14,500	\$235,857	37	\$16.18	\$16.18	\$16.43	\$16.18
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	13,501	\$85,044	64	\$6.32	\$6.32	\$6.40	\$6.25
DIR.UN	Dream Industrl REIT	43,429	\$554,860	139	\$12.72	\$12.72	\$12.98	\$12.66
DISC	BMO Gbl ConsmrDiscr	800	\$30,328	4	\$37.88	\$37.88	\$38.06	\$37.85
DIV	Divers Rylty Corp.	84,604	\$236,484	95	\$2.82	\$2.82	\$2.82	\$2.78
DIVS	Evolve CA Pref UnHeg	3,800	\$56,266	5	\$14.78	\$14.78	\$14.82	\$14.78
DLCG	Dominion Lending J A	1,000	\$2,760	1	\$2.76	\$2.76	\$2.76	\$2.76
DLR	Horizon US\$ Cur A Un	161,589	\$2,228,512	91	\$13.80	\$13.80	\$13.81	\$13.77
DLR.U	Horizon US\$Cur A USF	98,020	\$995,658	24	\$10.16	\$10.16	\$10.16	\$10.15
DML	Denison Mines Corp	50,600	\$125,677	56	\$2.45	\$2.45	\$2.54	\$2.45
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	57,102	\$739,213	225	\$12.83	\$12.83	\$13.29	\$12.76
DNG	Dynacor Group J	9,500	\$38,474	11	\$4.04	\$4.04	\$4.07	\$4.03
DNTL	dentalcorp Hldg J SV	18,555	\$121,075	61	\$6.59	\$6.59	\$6.59	\$6.40
DOL	Dollarama Inc.	28,847	\$2,957,309	235	\$102.75	\$102.75	\$103.05	\$101.82
DOO	BRP Inc. SV	11,151	\$973,287	75	\$87.24	\$87.24	\$88.70	\$86.04
DPM	Dundee Precious Mtl	133,893	\$1,362,981	454	\$10.23	\$10.23	\$10.28	\$9.91
DQD	Cl Wisdom3USDVvaryHg	1,270	\$55,958	6	\$44.05	\$44.05	\$44.19	\$43.91
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
DR	Medical Facilities	41,200	\$384,239	67	\$9.27	\$9.27	\$9.50	\$9.18
DRCU	Desjardins RI CA Bnd	100	\$1,838	1	\$18.38	\$18.38	\$18.38	\$18.38
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	2,805	\$55,865	15	\$19.95	\$19.95	\$20.33	\$19.82
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$27.28	\$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	500	\$18,485	3	\$36.96	\$36.96	\$36.98	\$36.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRR.U	Dream ResidntREIT US	2,600	\$17,002	2	\$6.54	\$6.54	\$6.54	\$6.52
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	14,500	\$9,715	2	\$0.67	\$0.67	\$0.67	\$0.67
DRX	ADF Group Inc. SV	29,200	\$290,289	58	\$9.83	\$9.83	\$10.39	\$9.77
DS	Dividend Select 15Eq	1,300	\$8,026	2	\$6.19	\$6.19	\$6.19	\$6.16
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	13,659	\$1,597,754	90	\$115.38	\$115.38	\$122.44	\$115.37
DSV	Discovery Slvr Crp J	246,650	\$175,953	86	\$0.70	\$0.70	\$0.79	\$0.68
DTOL	D2L Inc. J SV	3,100	\$34,564	4	\$11.19	\$11.19	\$11.19	\$11.12
DXB	Dynamic ActvTact Bnd	600	\$10,922	3	\$18.20	\$18.20	\$18.21	\$18.20
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	3,400	\$119,631	12	\$35.10	\$35.10	\$35.21	\$35.10
DXDB	Dynamic Discount Bnd	4,900	\$101,051	10	\$20.61	\$20.61	\$20.63	\$20.60
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	4,354	\$253,205	19	\$58.15	\$58.15	\$58.84	\$57.93
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	1,200	\$23,416	3	\$19.50	\$19.50	\$19.52	\$19.50
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	8,500	\$175,995	11	\$20.74	\$20.74	\$20.75	\$20.61
DXQ	DynamicActvYldCovrOp	5,800	\$139,590	5	\$24.07	\$24.07	\$24.07	\$24.06
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,100	\$18,033	3	\$5.83	\$5.83	\$5.83	\$5.81
DXU	Dynamic ActvUS DivUn	500	\$27,599	3	\$55.07	\$55.07	\$55.30	\$55.07
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	1,000	\$19,656	3	\$19.67	\$19.67	\$19.67	\$19.65
DXW	Dynamic ActvIntl Div	1,000	\$21,697	2	\$21.69	\$21.69	\$21.70	\$21.69
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.74	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	180,770	\$5,689,365	473	\$30.49	\$30.49	\$34.09	\$29.25
EBIT.U	Bitcoin ETF US Unheg	1,125	\$26,364	8	\$22.63	\$22.63	\$24.86	\$21.98
EBNK	Evolve EU BkYld HgCA	1,002	\$10,251	2	\$10.23	\$10.23	\$10.23	\$10.23
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	21,600	\$54,691	89	\$2.52	\$2.52	\$2.57	\$2.49
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	10,400	\$49,591	13	\$4.75	\$4.75	\$4.83	\$4.75
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	300	\$10,743	1	\$35.81	\$35.81	\$35.81	\$35.81
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$2,036	1	\$10.18	\$10.18	\$10.18	\$10.18
EDR	Endeavour Silver J	114,020	\$275,790	98	\$2.32	\$2.32	\$2.53	\$2.32
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
EDV	Endeavour Mining Ord	155,861	\$3,911,435	680	\$25.36	\$25.36	\$25.40	\$24.72
EFN	Element Fleet Mgt	42,990	\$959,249	155	\$22.22	\$22.22	\$22.51	\$22.22
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	40,860	\$345,633	83	\$8.30	\$8.30	\$8.59	\$8.28
EFX	Enerflex Ltd.	36,554	\$309,843	118	\$8.43	\$8.43	\$8.56	\$8.37
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	59,500	\$12,738	22	\$0.22	\$0.22	\$0.22	\$0.21
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	11,358	\$554,041	57	\$48.86	\$48.86	\$48.95	\$48.62
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	22,600	\$302,050	23	\$13.31	\$13.31	\$13.39	\$13.31
ELD	Eldorado Gold Corp.	50,788	\$799,183	171	\$16.05	\$16.05	\$16.08	\$15.37
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.58	\$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	\$21.21	\$0.00	\$0.00
ELO	Eloro Resources J	30,250	\$41,165	18	\$1.34	\$1.34	\$1.39	\$1.34
ELR	Eastern Platinum J	3,500	\$403	3	\$0.13	\$0.13	\$0.13	\$0.11
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
EMA	Emera Incorporated	68,378	\$3,309,262	352	\$48.24	\$48.24	\$48.69	\$48.12
EMA.PR.A	Emera Inc. Ser A Pr	300	\$4,224	1	\$14.08	\$14.08	\$14.08	\$14.08
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,500	\$32,424	3	\$21.50	\$21.50	\$21.71	\$21.50
EMA.PR.J	Emera Inc. Ser J Pr	200	\$4,100	1	\$20.50	\$20.50	\$20.50	\$20.50
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	\$16.80	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	17,815	\$606,647	102	\$33.93	\$33.93	\$34.52	\$33.82
EMV.B	Cl Wisdom3EmrgMktDiv	400	\$11,072	1	\$27.68	\$27.68	\$27.68	\$27.68
ENB	Enbridge Inc.	154,553	\$7,320,296	741	\$47.31	\$47.31	\$47.53	\$47.15
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,000	\$16,700	1	\$16.70	\$16.70	\$16.70	\$16.70
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	800	\$16,164	3	\$20.31	\$20.31	\$20.31	\$20.17
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	\$21.94	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$9,948	1	\$16.58	\$16.58	\$16.58	\$16.58
ENB.PR.D	Enbridge Inc Sr D Pr	300	\$5,171	3	\$17.25	\$17.25	\$17.25	\$17.23
ENB.PR.F	Enbridge Inc Sr F Pr	1,100	\$19,206	2	\$17.46	\$17.46	\$17.46	\$17.46
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	200	\$3,728	2	\$18.62	\$18.62	\$18.66	\$18.62
ENB.PR.N	Enbridge Inc Sr N Pr	1,200	\$24,885	4	\$20.79	\$20.79	\$20.88	\$20.67
ENB.PR.P	Enbridge Inc Sr P Pr	900	\$16,605	3	\$18.45	\$18.45	\$18.45	\$18.45
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,801	1	\$18.01	\$18.01	\$18.01	\$18.01
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	35,785	\$393,856	55	\$11.01	\$11.01	\$11.03	\$10.94
ENCL	Horizn Cdn O&GEqCvCl	4,199	\$82,731	7	\$19.69	\$19.69	\$19.73	\$19.69
ENGH	Enghouse Systems Ltd	9,911	\$337,582	46	\$33.69	\$33.69	\$34.67	\$33.68
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,000	\$59,350	10	\$11.87	\$11.87	\$11.90	\$11.84
ENS.PR.A	E Split Corp. Pr	500	\$5,069	4	\$10.13	\$10.13	\$10.14	\$10.13
EPRX	Eupraxia Pharma J	13,500	\$78,043	12	\$5.92	\$5.92	\$5.92	\$5.72
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.	17,334	\$1,465,800	110	\$84.36	\$84.36	\$86.36	\$83.54
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	13,873	\$468,956	30	\$33.77	\$33.77	\$33.90	\$33.67
EQL.F	Invesco S&P500EqCA-H	6,400	\$186,907	21	\$29.14	\$29.14	\$29.28	\$29.05
EQL.U	Invesco S&P500Eq USF	400	\$9,924	2	\$24.78	\$24.78	\$24.82	\$24.78
EQX	Equinox Gold Corp. J	78,740	\$491,436	160	\$6.19	\$6.19	\$6.36	\$6.16
ERD	Erdene Res Dev J	25,000	\$9,600	2	\$0.38	\$0.38	\$0.39	\$0.38
ERE.UN	European Res REIT Un	8,100	\$18,164	9	\$2.25	\$2.25	\$2.26	\$2.23
ERF	Enerplus Corporation	18,213	\$441,358	89	\$24.35	\$24.35	\$24.53	\$23.84
ERO	Ero Copper Corp. J	34,194	\$800,974	160	\$23.23	\$23.23	\$24.29	\$23.07
ESG	Invesco S&P500ESG Un	2,800	\$101,489	11	\$36.17	\$36.17	\$36.33	\$36.17
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	400	\$13,728	1	\$34.32	\$34.32	\$34.32	\$34.32
ESGB	BMO ESG CorpBnd CAD	1,127	\$30,431	6	\$26.96	\$26.96	\$27.02	\$26.96
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	700	\$23,511	3	\$33.57	\$33.57	\$33.63	\$33.57
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGG	BMO MSCI Glb ESG Ldr	1,175	\$51,128	11	\$43.52	\$43.52	\$43.61	\$43.45
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	600	\$29,697	2	\$49.54	\$49.54	\$49.54	\$49.45
ESGY.F	BMO MSCI US ESG LdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	11,600	\$27,752	23	\$2.39	\$2.39	\$2.45	\$2.38
ESM	Euro Sun Mining J	169,000	\$10,435	8	\$0.07	\$0.07	\$0.07	\$0.06
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	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	500	\$7,459	4	\$14.92	\$14.92	\$14.99	\$14.89
ETC	EvolveCryptocurUH CA	20,137	\$281,626	42	\$13.67	\$13.67	\$15.24	\$13.14
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	6,700	\$8,674	4	\$1.27	\$1.27	\$1.32	\$1.27
ETHH	Purpose EthrCA CurHg	214,041	\$3,157,056	334	\$13.77	\$13.77	\$15.56	\$13.07
ETHH.B	Purpose EthrCA NC Hg	248,137	\$4,197,809	425	\$15.97	\$15.97	\$17.98	\$15.39
ETHH.U	Purpose EthrUS\$NC Hg	27,337	\$431,139	71	\$14.83	\$14.83	\$16.61	\$13.98
ETHI	Horizon GlbSustLdr A	1,700	\$86,612	8	\$50.86	\$50.86	\$51.13	\$50.86
ETHQ	3iQ Ether Staking Un	14,120	\$261,524	44	\$18.37	\$18.37	\$20.49	\$17.36
ETHQ.U	3iQ Ether Staking US	8,300	\$109,393	39	\$13.52	\$13.52	\$14.46	\$12.67
ETHR	Ether ETF CADenom UH	41,279	\$695,114	115	\$15.88	\$15.88	\$17.86	\$15.15
ETHR.U	Ether ETF USDenom UH	2,800	\$41,286	3	\$14.74	\$14.74	\$14.75	\$14.74
ETHX.B	CI GalxyEthernCA UHG	939,226	\$16,470,200	1,419	\$16.60	\$16.60	\$18.74	\$15.75
ETHX.U	CI GalxyEthernUS UH	157,461	\$2,558,015	283	\$15.39	\$15.39	\$17.28	\$14.83
ETHY	Purpose Ether Yld Un	71,345	\$331,736	71	\$4.54	\$4.54	\$4.90	\$4.38
ETHY.B	Purpose EthrYld nchHg	7,800	\$46,070	14	\$5.60	\$5.60	\$6.06	\$5.52
ETHY.U	PurposeEthrYldnchHgUS	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.56	\$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.	10,000	\$68,017	32	\$6.78	\$6.78	\$6.84	\$6.76
EXN	Excellon Resources J	78,500	\$7,830	12	\$0.10	\$0.10	\$0.10	\$0.10
EXRO	Exro Tech Inc. J	55,598	\$43,090	24	\$0.81	\$0.81	\$0.81	\$0.76
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	16,000	\$715	4	\$0.05	\$0.05	\$0.05	\$0.04
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
FAR	Foraco Int'l SA	31,600	\$85,196	105	\$2.65	\$2.65	\$2.80	\$2.62
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	142,778	\$4,171,267	327	\$28.05	\$28.05	\$31.25	\$27.00
FBTC.U	Fidelity Adv Btcn US	6,600	\$138,880	28	\$20.72	\$20.72	\$23.00	\$19.86
FC	Firm Cap Mtg Invest	18,500	\$213,959	42	\$11.45	\$11.45	\$11.85	\$11.40
FCCB	Fidelity CdnBndIdxUn	2,700	\$59,812	6	\$22.15	\$22.15	\$22.16	\$22.15
FCCD	Fidelity Cdn Div L	2,200	\$59,491	5	\$27.04	\$27.04	\$27.14	\$26.99
FCCL	Fidelity CdnLwVol L	200	\$6,458	1	\$32.29	\$32.29	\$32.29	\$32.29
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$32.57	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	300	\$4,042	2	\$13.48	\$13.48	\$13.48	\$13.47
FCD.UN	Firm Cap Ppty Tr Un	3,600	\$17,064	2	\$4.76	\$4.76	\$4.76	\$4.72
FCGB	Fidelity GlbCore+Bnd	10,000	\$217,934	21	\$21.80	\$21.80	\$21.82	\$21.77
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	700	\$17,992	3	\$25.72	\$25.72	\$25.72	\$25.68
FCIG	FidelityGlbInvestBnd	3,300	\$70,912	7	\$21.51	\$21.51	\$21.51	\$21.47
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
FCII	Franklin ClrBrdglnfr	60	\$1,223	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	500	\$14,110	5	\$28.23	\$28.23	\$28.24	\$28.20
FCIM	Fidelity IntlMomnt L	1,800	\$20,979	4	\$11.66	\$11.66	\$11.66	\$11.65
FCIQ	Fidelity IntlHiQual	6,100	\$226,699	10	\$37.12	\$37.12	\$37.21	\$37.10
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,100	\$137,840	11	\$33.63	\$33.63	\$33.65	\$33.55
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO	Fidelity US Moment L	400	\$5,134	2	\$12.84	\$12.84	\$12.84	\$12.83
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	800	\$39,757	3	\$49.67	\$49.67	\$49.70	\$49.67
FCR.UN	First Cap REIT Un	28,343	\$447,825	109	\$15.80	\$15.80	\$15.91	\$15.74
FCRH	Fidelity US DivCur L	600	\$20,214	1	\$33.69	\$33.69	\$33.69	\$33.69
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$37.47	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,000	\$49,527	3	\$24.78	\$24.78	\$24.78	\$24.75
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	138,700	\$142,612	86	\$1.04	\$1.04	\$1.04	\$1.01
FCUD	Fidelity US HiDiv Un	900	\$29,712	4	\$32.93	\$32.93	\$33.08	\$32.93
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	400	\$11,784	4	\$29.46	\$29.46	\$29.46	\$29.46
FCUL	Fidelity USLowVol Un	495	\$22,005	4	\$44.30	\$44.30	\$44.50	\$44.30
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,900	\$101,029	7	\$53.19	\$53.19	\$53.39	\$53.08
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,450	\$56,767	10	\$16.41	\$16.41	\$16.49	\$16.41
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
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	10,500	\$5,355	1	\$0.51	\$0.51	\$0.51	\$0.51
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$41.94	\$0.00	\$0.00
FEC	Frontera Energy Corp	7,868	\$60,967	44	\$7.79	\$7.79	\$7.80	\$7.64
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	491,000	\$56,993	39	\$0.12	\$0.12	\$0.12	\$0.11
FFH	Fairfax Financial SV	5,705	\$8,363,461	49	\$1,456.26	\$1456.26	\$1479.94	\$1443.03
FFH.PR.C	Fairfax Fin Ser C Pr	300	\$6,180	1	\$20.60	\$20.60	\$20.60	\$20.60
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	300	\$5,250	1	\$17.50	\$17.50	\$17.50	\$17.50
FFH.PR.G	Fairfax Fin Ser G Pr	500	\$8,255	1	\$16.51	\$16.51	\$16.51	\$16.51
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.11	\$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	\$11,940	1	\$19.90	\$19.90	\$19.90	\$19.90
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.00	\$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	21,500	\$108,607	17	\$5.08	\$5.08	\$5.08	\$5.01
FFN.PR.A	NA Fin 15 Split 2 Pr	4,600	\$46,641	8	\$10.16	\$10.16	\$10.16	\$10.13
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	200	\$4,620	1	\$23.10	\$23.10	\$23.10	\$23.10
FGO	CI EnhancGovtBnd Heg	3,700	\$36,985	5	\$10.00	\$10.00	\$10.00	\$9.99
FGO.U	CI EnhancGvtBndHG US	800	\$8,120	1	\$10.15	\$10.15	\$10.15	\$10.15
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	600	\$7,114	3	\$11.85	\$11.85	\$11.86	\$11.85
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	1,200	\$24,678	2	\$20.57	\$20.57	\$20.57	\$20.56
FHQ	1stTr AlpDEX US Tech	200	\$17,240	2	\$86.20	\$86.20	\$86.20	\$86.20
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	29,418	\$208,424	23	\$7.08	\$7.08	\$7.09	\$7.07
FIG	CI Invest GrdBnd Heg	15,600	\$144,763	20	\$9.29	\$9.29	\$9.30	\$9.26
FIG.U	CI InvestGrdBndHG US	100	\$892	1	\$8.92	\$8.92	\$8.92	\$8.92
FIH.U	Fairfax India SV USF	7,984	\$113,411	42	\$14.12	\$14.12	\$14.37	\$14.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIL	Filo Corp. J	20,199	\$443,470	102	\$21.90	\$21.90	\$22.37	\$21.83
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	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	600	\$10,566	1	\$17.61	\$17.61	\$17.61	\$17.61
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	2,100	\$39,319	5	\$18.72	\$18.72	\$18.74	\$18.71
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	6,002	\$61,913	9	\$10.31	\$10.31	\$10.34	\$10.31
FLNT	FLINT Corp.	19,000	\$475	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	500	\$20,275	1	\$40.55	\$40.55	\$40.55	\$40.55
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.99	\$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	450,441	\$6,270,957	1,755	\$13.93	\$13.93	\$14.22	\$13.59
FMAX	Ham US F Yld Max Etf	1	\$17	1	\$0.00	\$16.60	\$0.00	\$0.00
FN	First Nat'l Fin Corp	7,200	\$286,766	34	\$39.99	\$39.99	\$40.13	\$39.69
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	72,152	\$10,968,177	505	\$153.04	\$153.04	\$154.28	\$149.92
FOM	Foran Mining Corp J	69,439	\$268,444	99	\$3.89	\$3.89	\$3.93	\$3.82
FOOD	Goodfood Market J	27,000	\$6,795	13	\$0.26	\$0.26	\$0.26	\$0.25
FORA	VerticalScope J SV	730	\$3,477	2	\$4.77	\$4.77	\$4.77	\$4.77
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	90,018	\$603,579	117	\$6.67	\$6.67	\$6.92	\$6.58
FRU	Freehold Royalties	87,278	\$1,195,539	202	\$13.67	\$13.67	\$13.82	\$13.61
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	10,800	\$103,499	11	\$9.59	\$9.59	\$9.59	\$9.58
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	6,000	\$149,182	9	\$24.81	\$24.81	\$24.92	\$24.81
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	100	\$4,832	1	\$48.32	\$48.32	\$48.32	\$48.32
FSV	FirstService Corp.	7,581	\$1,683,195	69	\$221.03	\$221.03	\$226.38	\$220.51
FSY	Forsys Metals Corp J	51,500	\$49,985	21	\$0.98	\$0.98	\$0.98	\$0.95
FSZ	Fiera Capital A SV	57,536	\$497,923	91	\$8.65	\$8.65	\$8.70	\$8.46
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	10,800	\$62,212	16	\$5.71	\$5.71	\$5.84	\$5.65
FTN	Financial 15 Splt A	16,100	\$124,627	16	\$7.73	\$7.73	\$7.79	\$7.68
FTN.PR.A	Financial 15 Splt Pr	3,100	\$31,765	8	\$10.25	\$10.25	\$10.27	\$10.23
FTS	Fortis Inc.	62,333	\$3,311,306	331	\$53.05	\$53.05	\$53.46	\$52.79
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	400	\$8,512	1	\$21.28	\$21.28	\$21.28	\$21.28
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	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
FTT	Finning Int'l Inc.	41,676	\$1,485,681	236	\$35.58	\$35.58	\$36.07	\$35.50
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	31,500	\$17,490	3	\$0.56	\$0.56	\$0.56	\$0.55
FVI	Fortuna Silver Mines	84,444	\$345,771	81	\$4.08	\$4.08	\$4.26	\$4.04
FVL	Freegold Ventures J	82,074	\$40,071	23	\$0.46	\$0.46	\$0.50	\$0.46
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,500	\$31,460	5	\$20.92	\$20.92	\$21.00	\$20.89
G	Augusta Gold Corp. J	23,200	\$18,440	10	\$0.82	\$0.82	\$0.82	\$0.79
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	76,900	\$118,056	40	\$1.52	\$1.52	\$1.61	\$1.50
GBAL	iShrESG Bal ETF Port	2,200	\$102,377	7	\$46.51	\$46.51	\$46.58	\$46.51

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	3,300	\$168,219	14	\$51.30	\$51.30	\$51.56	\$50.15
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,400	\$70,126	7	\$50.09	\$50.09	\$50.09	\$50.09
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	505	\$19,372	2	\$38.36	\$38.36	\$38.36	\$38.36
GDL	Goodfellow Inc.	350	\$5,367	3	\$15.36	\$15.36	\$15.36	\$15.27
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	4,245	\$41,212	19	\$9.69	\$9.69	\$9.81	\$9.69
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	74,197	\$1,671,224	240	\$22.61	\$22.61	\$22.70	\$22.37
GENM	Generation Mining J	22,000	\$4,905	6	\$0.23	\$0.23	\$0.23	\$0.22
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	700	\$39,003	4	\$55.58	\$55.58	\$55.75	\$55.58
GFL	GFL Environment SV	27,324	\$1,293,834	160	\$47.43	\$47.43	\$47.95	\$46.66
GFP	Green1st ForestProdJ	14,500	\$11,600	2	\$0.80	\$0.80	\$0.80	\$0.80
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	23,789	\$27,159	77	\$1.12	\$1.12	\$1.17	\$1.12
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	300	\$15,331	2	\$51.13	\$51.13	\$51.13	\$51.09
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	11,223	\$1,754,189	103	\$156.02	\$156.02	\$157.56	\$155.61
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	13,115	\$612,401	96	\$46.45	\$46.45	\$47.06	\$46.39
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.	5,500	\$3,840	3	\$0.69	\$0.69	\$0.70	\$0.69
GLCC	Horizn Gld EqCvCl E	19,993	\$434,212	54	\$21.63	\$21.63	\$21.89	\$21.58
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	252,890	\$826,795	461	\$3.20	\$3.20	\$3.43	\$3.18
GLXY	Galaxy Digital J Ord	110,091	\$1,538,113	257	\$13.67	\$13.67	\$14.58	\$13.59
GMIN	G Mining Ventures J	200	\$385	2	\$1.91	\$1.91	\$1.94	\$1.91
GMTN	Gold Mountain Mng J	65,000	\$1,625	2	\$0.03	\$0.03	\$0.03	\$0.03
GMX	Globex Mining Ent J	2,000	\$1,720	3	\$0.87	\$0.87	\$0.87	\$0.84
GOLD	GoldMining Inc. J	80,019	\$87,399	85	\$1.08	\$1.08	\$1.14	\$1.06
GOOS	Cda Goose Hldgs SV	29,256	\$507,270	155	\$17.52	\$17.52	\$17.66	\$16.90
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	40,300	\$112,731	34	\$2.82	\$2.82	\$2.89	\$2.66
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	\$1.29	\$0.00	\$0.00
GRN	Greenlane Renew J	11,000	\$1,375	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	2,151	\$162,284	12	\$75.49	\$75.49	\$75.75	\$74.51
GSY	goeasy Ltd.	5,660	\$930,123	54	\$163.21	\$163.21	\$168.87	\$162.12
GTE	Gran Tierra Energy	12,400	\$92,003	15	\$7.43	\$7.43	\$7.48	\$7.36
GUD	Knight Therapeutics	4,374	\$24,126	29	\$5.52	\$5.52	\$5.54	\$5.51
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	\$50.10	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	114,898	\$4,917,703	591	\$42.92	\$42.92	\$43.08	\$42.54
GWO.PR.G	Gt-West Lifeco Pr G	100	\$1,985	1	\$19.85	\$19.85	\$19.85	\$19.85
GWO.PR.H	Gt-West Lifeco Pr H	200	\$3,738	1	\$18.69	\$18.69	\$18.69	\$18.69
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,779	1	\$17.79	\$17.79	\$17.79	\$17.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,000	\$14,200	1	\$14.20	\$14.20	\$14.20	\$14.20
GWO.PR.P	Gt-West Lifeco Pr P	1,100	\$22,619	3	\$20.65	\$20.65	\$20.65	\$20.49
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	100	\$1,846	1	\$18.46	\$18.46	\$18.46	\$18.46
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	100	\$1,977	1	\$19.77	\$19.77	\$19.77	\$19.77
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
GXE	Gear Energy Ltd.	19,500	\$12,815	8	\$0.66	\$0.66	\$0.67	\$0.65
H	Hydro One Limited	44,238	\$1,797,823	227	\$40.70	\$40.70	\$40.81	\$40.35
HAB	Horizon CorpBnd E Un	4,600	\$45,448	2	\$9.88	\$9.88	\$9.88	\$9.88
HAC	Horizon Seasonl E Un	2,800	\$81,699	7	\$29.18	\$29.18	\$29.22	\$29.13
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	3,200	\$23,232	3	\$7.26	\$7.26	\$7.26	\$7.26
HAI	Haivision Systems	8,720	\$44,164	25	\$5.05	\$5.05	\$5.10	\$5.04
HAL	Horizons Cdn Div E	4,400	\$85,479	11	\$19.43	\$19.43	\$19.46	\$19.39
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	5,000	\$167,387	13	\$33.53	\$33.53	\$33.70	\$33.42
HBA	Hamilton AusBk=Wgt E	3,600	\$88,239	9	\$24.47	\$24.47	\$24.54	\$24.47
HBAL	HorizonsBalAstAloc A	400	\$5,744	1	\$14.36	\$14.36	\$14.36	\$14.36
HBB	Horizon Cdn SltUniv	3,610	\$168,828	12	\$46.82	\$46.82	\$46.83	\$46.71
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	8,200	\$78,343	11	\$9.55	\$9.55	\$9.59	\$9.53
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	200	\$2,060	1	\$10.30	\$10.30	\$10.30	\$10.30
HBGD	HoriznBigDataHrdwr A	900	\$25,073	4	\$27.98	\$27.98	\$28.00	\$27.79
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,400	\$22,869	5	\$16.17	\$16.17	\$16.63	\$16.17
HBM	Hudbay Minerals Inc.	77,284	\$634,618	316	\$8.15	\$8.15	\$8.37	\$8.09
HBND	Hamilton US BndYldMx	200	\$3,134	1	\$15.67	\$15.67	\$15.67	\$15.67
HBNK	Horizn EqWgtBanksldx	100	\$2,113	1	\$21.13	\$21.13	\$21.13	\$21.13
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,100	\$13,546	6	\$12.35	\$12.35	\$12.35	\$12.28
HBUG	HorizonsGX CybrsecUn	1	\$23	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	500	\$10,687	2	\$21.37	\$21.37	\$21.39	\$21.37
HCAL	Hamilton EnhancA Bk	15,300	\$316,826	31	\$20.69	\$20.69	\$20.77	\$20.66
HCLN	Harvest CleanEngy Un	1,700	\$14,482	3	\$8.54	\$8.54	\$8.54	\$8.46
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	2,050	\$50,054	7	\$24.26	\$24.26	\$24.47	\$24.25
HDGE	Accelerate Absol Heg	2,200	\$56,439	8	\$25.66	\$25.66	\$25.68	\$25.59
HDIF	Harvest DiverMolncmA	17,904	\$145,917	28	\$8.14	\$8.14	\$8.17	\$8.12
HDIV	HamiltonEnhnMltSecCl	22,651	\$366,136	40	\$16.16	\$16.16	\$16.21	\$16.12
HEB	Hamilton Cdn Bk=Wgt	300	\$4,995	3	\$16.63	\$16.63	\$16.66	\$16.63
HED	BetaProS&PTSXEngy-2x	3,200	\$14,818	3	\$4.62	\$4.62	\$4.66	\$4.57
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	6,350	\$99,796	10	\$15.72	\$15.72	\$15.74	\$15.69
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	10,005	\$276,106	21	\$27.67	\$27.67	\$27.95	\$27.25
HEWB	Horizons EqCdaBanks	900	\$28,438	4	\$31.54	\$31.54	\$31.62	\$31.54
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	1,600	\$36,915	4	\$23.05	\$23.05	\$23.10	\$23.05
HFIN	Hamilton EnhancA Fin	600	\$9,343	3	\$15.59	\$15.59	\$15.59	\$15.56
HFPC.U	Helios Fairfax SV US	100	\$276	1	\$2.76	\$2.76	\$2.76	\$2.76
HFR	Horizon ActUltST Bnd	8,900	\$88,090	14	\$9.90	\$9.90	\$9.90	\$9.89
HFU	BetaProSPTSXFin 2xBl	800	\$16,837	3	\$21.11	\$21.11	\$21.11	\$21.03
HGD	BetaProCdnGldMn-2xBr	87,700	\$503,923	47	\$5.85	\$5.85	\$5.85	\$5.68
HGGB	HorizonS&P GreenBndA	300	\$6,483	1	\$21.61	\$21.61	\$21.61	\$21.61
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	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	268,267	\$3,192,076	312	\$11.80	\$11.80	\$12.15	\$11.77
HGY	Horizons GldYld E Un	300	\$2,988	1	\$9.96	\$9.96	\$9.96	\$9.96
HHL	Harvest HlthcrLdr Un	25,620	\$215,415	34	\$8.39	\$8.39	\$8.44	\$8.38
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	900	\$8,000	3	\$8.87	\$8.87	\$8.90	\$8.87
HHLE	Harvest HlthcrInc A	3,000	\$31,964	6	\$10.64	\$10.64	\$10.72	\$10.64
HIG	Brompton GlbHlthcrCA	2,040	\$17,864	3	\$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	2,024	\$202,603	24	\$100.10	\$100.10	\$100.10	\$100.10
HIU	BetaProSP500DlyInvr	200	\$2,452	2	\$12.26	\$12.26	\$12.26	\$12.26
HIX	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,100	\$13,845	3	\$12.58	\$12.58	\$12.64	\$12.58
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	3,700	\$32,479	3	\$8.77	\$8.77	\$8.78	\$8.77
HLIT	HoriznGlbLithiumProd	1,600	\$34,198	6	\$21.10	\$21.10	\$21.46	\$21.10
HLPR	Horizn LadrCA PrShr	3,100	\$75,404	8	\$24.38	\$24.38	\$24.38	\$24.25
HLS	HLS Therapeutics J	1,700	\$7,248	6	\$4.24	\$4.24	\$4.37	\$4.24
HMAX	Hamilton CdnFinMax E	58,636	\$812,381	77	\$13.88	\$13.88	\$13.91	\$13.81
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	15,850	\$140,075	52	\$8.85	\$8.85	\$8.88	\$8.76
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	3,400	\$31,762	6	\$9.36	\$9.36	\$9.36	\$9.34
HND	BetaProNatGas Lev Br	17,650	\$1,506,278	57	\$84.37	\$84.37	\$89.68	\$81.96
HNU	BetaPro NatGasLevBul	666,879	\$3,202,620	304	\$4.92	\$4.92	\$5.12	\$4.62
HOD	BetaPro CrdOilInvrBr	138,900	\$1,037,421	67	\$7.51	\$7.51	\$7.57	\$7.35
HOG	Horizn PplnEngyServA	1,200	\$13,082	2	\$10.90	\$10.90	\$10.91	\$10.90
HOM.U	BSR REIT Invest USF	3,831	\$42,893	15	\$11.17	\$11.17	\$11.25	\$11.08
HOM.UN	BSR REIT Invest Un	3,400	\$51,429	20	\$15.06	\$15.06	\$15.40	\$14.94
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	17,000	\$12,170	2	\$0.71	\$0.71	\$0.72	\$0.71
HOU	BetaPro CrdOilLevBul	154,117	\$2,094,267	122	\$13.42	\$13.42	\$13.80	\$13.33
HPF	HarvestEnergyLdr+ Un	10,600	\$36,040	5	\$3.40	\$3.40	\$3.40	\$3.40
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	13,600	\$111,804	7	\$8.21	\$8.21	\$8.23	\$8.21
HPS.A	Hammond Power A SV	13,906	\$1,596,184	97	\$116.28	\$116.28	\$119.02	\$112.46
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	31,567	\$366,627	28	\$11.63	\$11.63	\$11.63	\$11.58
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	82,675	\$1,167,706	111	\$14.24	\$14.24	\$14.38	\$13.94
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	198,161	\$3,749,080	300	\$18.83	\$18.83	\$19.26	\$18.64
HR.UN	H&R Real Estate Un	33,423	\$304,191	144	\$9.04	\$9.04	\$9.22	\$9.02
HRAA	Horizons ReSolvAlloc	2,900	\$33,013	6	\$11.37	\$11.37	\$11.45	\$11.37
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.	1,113	\$20,366	7	\$18.29	\$18.29	\$18.38	\$18.29
HSAV	Horizons CshMaxShare	9,189	\$1,016,170	43	\$110.58	\$110.58	\$110.67	\$110.53
HSD	BetaPro S&P500 -2xBr	58,220	\$1,164,853	96	\$20.13	\$20.13	\$20.30	\$19.87
HSH	Horizn S&P500CA Hegd	5,150	\$321,498	21	\$62.21	\$62.21	\$62.86	\$62.21
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	119,308	\$2,437,275	143	\$20.34	\$20.34	\$20.62	\$20.16
HSUV.U	HorizonsUSD CshMaxUS	2,814	\$306,084	23	\$108.79	\$108.79	\$108.82	\$108.72
HTA	HarvestTechAchvGrw A	22,623	\$399,966	52	\$17.71	\$17.71	\$17.83	\$17.61
HTA.B	HarvestTechAchGroB UH	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$3,795	2	\$18.93	\$18.93	\$19.02	\$18.93
HTAE	Harvest TechAchiev A	14,642	\$234,597	43	\$16.06	\$16.06	\$16.17	\$15.93
HTB	Horizn US7-10TreasBd	3,100	\$171,575	12	\$55.43	\$55.43	\$55.43	\$55.24
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,075	1	\$40.75	\$40.75	\$40.75	\$40.75
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	500	\$5,827	3	\$11.67	\$11.67	\$11.67	\$11.59
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	4,100	\$86,905	4	\$21.22	\$21.22	\$21.29	\$21.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,600	\$131,686	14	\$82.29	\$82.29	\$82.75	\$82.19
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	1,600	\$13,645	6	\$8.58	\$8.58	\$8.58	\$8.49
HURA	Horizon GblUranium A	3,200	\$112,635	20	\$34.99	\$34.99	\$35.48	\$34.99
HUT	Hut 8 Corp J	161,087	\$1,733,229	389	\$10.23	\$10.23	\$11.49	\$10.17
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	8,300	\$131,152	13	\$15.75	\$15.75	\$15.91	\$15.73
HUTS	Hamilton EnhncUtil E	4,109	\$48,342	7	\$11.76	\$11.76	\$11.80	\$11.76
HUV	BetaProSP500ST Futre	12,400	\$125,069	21	\$10.03	\$10.03	\$10.24	\$9.81
HUZ	Horizons Silver ETF	1,900	\$20,601	2	\$10.79	\$10.79	\$10.89	\$10.79
HWO	High Arctic Engy Inc	1,100	\$1,186	2	\$1.06	\$1.06	\$1.08	\$1.06
HWX	Headwater Expl Inc.	133,303	\$938,484	142	\$7.06	\$7.06	\$7.12	\$6.96
HXCN	HorizonsS&PTXSCapldx	5,945	\$205,305	18	\$34.52	\$34.52	\$34.58	\$34.51
HXD	BetaProS&PTX60-2xBr	12,100	\$73,864	7	\$6.13	\$6.13	\$6.13	\$6.09
HXDM	Horizons IntlMkts Eq	9,960	\$446,816	21	\$44.81	\$44.81	\$44.96	\$44.81
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$32.89	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,181	\$75,686	13	\$34.69	\$34.69	\$34.84	\$34.50
HXEM	Horizons EmergMkt Eq	2,300	\$76,879	6	\$33.41	\$33.41	\$33.47	\$33.40
HXF	Horizn S&PCapFin Idx	200	\$13,354	2	\$66.79	\$66.79	\$66.79	\$66.75
HXH	Horizons CdnHidivShr	800	\$37,720	8	\$47.12	\$47.12	\$47.24	\$47.12
HXQ	Horizon NASDAQ100SHR	8,520	\$591,745	32	\$69.50	\$69.50	\$69.93	\$69.15
HXQ.U	Horizon NASDAQ100 US	900	\$45,978	9	\$51.12	\$51.12	\$51.12	\$51.04
HXS	Horizons S&P500 Shr	9,807	\$688,353	27	\$70.23	\$70.23	\$70.54	\$70.02
HXS.U	Horizon S&P500 US Sh	6,500	\$335,880	6	\$51.64	\$51.64	\$51.76	\$51.56
HXT	Horizon S&P/TSX60	11,535	\$635,425	37	\$55.09	\$55.09	\$55.29	\$55.01
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$40.81	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	2,800	\$59,404	9	\$21.16	\$21.16	\$21.26	\$21.11
HXX	HoriznEURO 50IndxShr	1,500	\$74,426	10	\$49.55	\$49.55	\$49.71	\$49.44
HYBR	Horizn Actv Bnd&Pr E	400	\$3,414	2	\$8.54	\$8.54	\$8.54	\$8.53
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,800	\$20,945	3	\$7.49	\$7.49	\$7.49	\$7.48
HYLD	Hamilton USCvCIHG C\$	17,321	\$225,854	42	\$13.02	\$13.02	\$13.12	\$12.97
HYLD.U	Hamilton USCvCIUH US	3,334	\$44,434	5	\$13.30	\$13.30	\$13.35	\$13.30
HZD	BetaPro Slvr -2DlyBr	5,400	\$76,164	6	\$14.29	\$14.29	\$14.29	\$13.73
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	27,296	\$534,861	23	\$19.21	\$19.21	\$19.76	\$19.20
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
IAG	iA Financial Corp.	30,238	\$2,623,231	255	\$86.94	\$86.94	\$87.16	\$85.87
IAU	i-80 Gold Corp. J	99,673	\$196,666	103	\$1.93	\$1.93	\$2.08	\$1.93
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	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
ICTE	InvscoS&PTXCompESGTI	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	\$2.05	\$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	3,800	\$39,599	7	\$10.42	\$10.42	\$10.48	\$10.37
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IFC	Intact Fin Corp.	20,820	\$4,705,742	176	\$226.02	\$226.02	\$227.94	\$224.45
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.60	\$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	900	\$18,432	2	\$20.48	\$20.48	\$20.48	\$20.48
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.54	\$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	23,946	\$490,953	118	\$20.46	\$20.46	\$20.93	\$20.25
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	800	\$11,203	2	\$13.97	\$13.97	\$14.06	\$13.97
IGB	Purpose Gbl Bond Cl	300	\$5,358	1	\$17.86	\$17.86	\$17.86	\$17.86
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
IGET	Invesco MS Glb Eny	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	19,105	\$676,065	110	\$35.22	\$35.22	\$35.70	\$35.14
IGX	IntelGenx Tech J	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
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	5,900	\$13,050	5	\$2.18	\$2.18	\$2.22	\$2.18
IIMF	InvescoIntlDevDyrmMF	600	\$12,686	6	\$21.19	\$21.19	\$21.21	\$21.09
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	33,269	\$462,630	162	\$13.85	\$13.85	\$14.02	\$13.85
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	illumin Holdings J	5,600	\$9,164	7	\$1.65	\$1.65	\$1.65	\$1.52
IMG	Iamgold Corporation	104,507	\$410,647	155	\$3.85	\$3.85	\$4.05	\$3.85
IMO	Imperial Oil Ltd.	47,302	\$4,068,097	315	\$86.11	\$86.11	\$86.34	\$85.05
IMP	Intermap Technology	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
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	\$7.72	\$0.00	\$0.00
INE	Innergex Renew Eny	61,668	\$506,432	164	\$8.24	\$8.24	\$8.31	\$8.13
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	500	\$630	1	\$1.26	\$1.26	\$1.26	\$1.26
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,500	\$52,088	19	\$14.89	\$14.89	\$15.04	\$14.81
IPO	InPlay Oil Corp.	4,800	\$11,225	9	\$2.33	\$2.33	\$2.35	\$2.33
IQD	CI WisdomTrIntlDivHG	5,100	\$176,430	15	\$34.60	\$34.60	\$34.68	\$34.51
IQD.B	CI Wisdom3IntlDvNn-H	1,000	\$30,295	2	\$30.29	\$30.29	\$30.30	\$30.29
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	300	\$6,804	1	\$22.68	\$22.68	\$22.68	\$22.68
ITE	i3 Energy plc Ord	70,100	\$10,678	7	\$0.15	\$0.15	\$0.16	\$0.15
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	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	154,023	\$2,177,678	668	\$14.15	\$14.15	\$14.40	\$13.88
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	2,200	\$38,874	3	\$17.67	\$17.67	\$17.67	\$17.67
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	4,300	\$8,878	7	\$2.02	\$2.02	\$2.08	\$2.02
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$47.20	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	1,300	\$44,287	3	\$34.03	\$34.03	\$34.09	\$34.03
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
JOY	Journey Energy Inc.	9,516	\$37,196	27	\$3.85	\$3.85	\$3.98	\$3.85
JWEL	Jamieson Wellness	5,289	\$156,507	32	\$29.57	\$29.57	\$29.85	\$29.43
K	Kinross Gold Corp.	6,586,020	\$46,979,788	484	\$7.05	\$7.05	\$7.44	\$7.04
KBL	K-Bro Linen Inc.	1,303	\$42,630	11	\$32.41	\$32.41	\$32.77	\$32.41
KEC	Kiwetino Energy	700	\$7,502	5	\$10.95	\$10.95	\$10.95	\$10.61
KEG.UN	Keg Royalties Fnd Un	1,900	\$28,313	7	\$14.90	\$14.90	\$14.92	\$14.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEI	Kolibri Glb Energy	15,800	\$78,030	14	\$4.81	\$4.81	\$4.99	\$4.81
KEL	Kelt Expl Ltd.	26,957	\$166,729	56	\$6.17	\$6.17	\$6.27	\$6.11
KEY	Keyera Corp.	41,029	\$1,385,035	180	\$33.61	\$33.61	\$33.93	\$33.59
KILO	Purpose Gold Bul Un	2,300	\$72,940	9	\$31.71	\$31.71	\$31.75	\$31.68
KILO.B	Purpose Gld Nn-curHg	1,700	\$58,677	14	\$34.54	\$34.54	\$34.57	\$34.42
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	100	\$654	1	\$6.54	\$6.54	\$6.54	\$6.54
KLS	Kelso Technologies	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
KMP.UN	Killam Apt REIT Un J	17,008	\$326,455	68	\$19.12	\$19.12	\$19.33	\$19.03
KNT	K92 Mining Inc. J	99,578	\$615,780	198	\$6.15	\$6.15	\$6.27	\$6.10
KPT	KP Tissue Inc.	4,502	\$37,574	6	\$8.33	\$8.33	\$8.45	\$8.32
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	69,084	\$319,210	102	\$4.59	\$4.59	\$4.70	\$4.57
KSI	kneat.com, inc. J	1,000	\$3,800	2	\$3.80	\$3.80	\$3.80	\$3.80
KXS	Kinaxis Inc. J	15,288	\$2,209,520	115	\$143.82	\$143.82	\$150.48	\$142.24
L	Loblaw Companies Ltd	40,650	\$5,783,080	322	\$142.18	\$142.18	\$143.12	\$141.65
L.PR.B	Loblaw Co. Ser B Pr	200	\$4,412	2	\$22.06	\$22.06	\$22.06	\$22.06
LAAC	Lithium Argentina J	25,700	\$168,326	117	\$6.46	\$6.46	\$6.70	\$6.45
LABS	MediPharm LabsCorp J	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	41,401	\$282,546	170	\$6.73	\$6.73	\$7.01	\$6.65
LAM	Laramide Resources J	23,000	\$18,650	5	\$0.81	\$0.81	\$0.82	\$0.81
LAS.A	Lassonde Ind Cl A SV	100	\$15,461	1	\$154.61	\$154.61	\$154.61	\$154.61
LB	Laurentian Bk of Can	20,298	\$559,682	101	\$27.28	\$27.28	\$27.85	\$27.27
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
LBS	Life & Banc Split A	6,600	\$50,903	8	\$7.71	\$7.71	\$7.74	\$7.70
LBS.PR.A	Life & Banc Split Pr	600	\$6,129	2	\$10.24	\$10.24	\$10.24	\$10.19
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$6.22	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
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	\$19.00	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	19,600	\$36,048	18	\$1.84	\$1.84	\$1.86	\$1.82
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	1,000	\$4,640	1	\$4.64	\$4.64	\$4.64	\$4.64
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	85,350	\$24,178	24	\$0.29	\$0.29	\$0.29	\$0.28
LGO	Largo Inc. J	6,093	\$15,472	27	\$2.46	\$2.46	\$2.63	\$2.46
LIF	Labrador Iron Ore	14,744	\$443,494	76	\$30.03	\$30.03	\$30.26	\$30.00
LIFE	Evolve GlbHlthYldHeg	1,300	\$28,183	4	\$21.68	\$21.68	\$21.69	\$21.64
LIFE.B	EvolveGlbHealth Unhg	900	\$22,791	2	\$25.31	\$25.31	\$25.34	\$25.31
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
LIRC	Lithium Royalty J	4,049	\$29,473	7	\$7.21	\$7.21	\$7.40	\$7.21
LMAX	Ham Hlth Yld Max Etf	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
LN	Loncor Gold Inc. J	2,000	\$680	3	\$0.35	\$0.35	\$0.35	\$0.34
LNF	Leon's Furniture Ltd	1,800	\$39,626	10	\$21.77	\$21.77	\$22.16	\$21.77
LNR	Linamar Corporation	20,004	\$1,266,336	88	\$63.14	\$63.14	\$63.91	\$62.84
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$28.02	\$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	2,000	\$320	2	\$0.16	\$0.16	\$0.16	\$0.16
LSPD	Lightspeed Commrc SV	66,409	\$1,243,618	234	\$18.66	\$18.66	\$19.24	\$18.52
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	105,600	\$36,799	115	\$0.35	\$0.35	\$0.36	\$0.34
LUG	Lundin Gold Inc. J	76,907	\$1,332,381	271	\$17.45	\$17.45	\$17.47	\$17.05
LUN	Lundin Mining Corp	123,007	\$1,329,867	626	\$10.82	\$10.82	\$11.08	\$10.71
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	23,047	\$278,587	64	\$12.05	\$12.05	\$12.48	\$11.85
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
MATR	Mattr Corp.	30,667	\$472,263	210	\$15.27	\$15.27	\$15.59	\$15.24
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	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAD	Premium CashMgt Unhg	603	\$60,366	8	\$100.11	\$100.11	\$100.11	\$100.11
MCB	McCoy Global Inc.	13,200	\$29,572	5	\$2.24	\$2.24	\$2.25	\$2.22
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	800	\$15,328	1	\$19.16	\$19.16	\$19.16	\$19.16
MCSM	ManulmMultfCdSMID Un	600	\$22,200	2	\$36.96	\$36.96	\$37.04	\$36.96
MDA	MDA Ltd. J	135,248	\$2,051,356	391	\$14.98	\$14.98	\$15.39	\$14.97
MDF	mdf commerce inc.	14,400	\$49,793	10	\$3.54	\$3.54	\$3.63	\$3.41
MDI	Major Drilling Group	67,485	\$529,642	124	\$7.65	\$7.65	\$8.00	\$7.63
MDIV	Midfld Sustn Glb Div	3,200	\$49,137	5	\$15.32	\$15.32	\$15.48	\$15.32
MDNA	Medicenna Therapeu J	17,400	\$19,552	16	\$1.17	\$1.17	\$1.17	\$1.10
MDP	Medexus Pharma J	16,025	\$27,243	5	\$1.70	\$1.70	\$1.71	\$1.69
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	2,100	\$53,722	8	\$25.79	\$25.79	\$25.79	\$25.40
MEG	MEG Energy Corp.	205,491	\$5,883,569	973	\$28.81	\$28.81	\$28.99	\$28.16
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	119	\$20,473	2	\$172.04	\$172.04	\$172.04	\$172.04
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	191,673	\$6,262,711	866	\$32.70	\$32.70	\$32.84	\$32.42
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	700	\$13,237	2	\$18.91	\$18.91	\$18.91	\$18.91
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	\$21.89	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	550	\$12,272	3	\$22.24	\$22.24	\$22.44	\$22.24
MFC.PR.L	Manulife Fin Sr15 Pr	100	\$1,948	1	\$19.48	\$19.48	\$19.48	\$19.48
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$1,952	1	\$19.52	\$19.52	\$19.52	\$19.52
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
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	25,565	\$581,904	111	\$22.72	\$22.72	\$22.98	\$22.65
MFT	Mackenzie FltgRate E	4,200	\$72,889	9	\$17.36	\$17.36	\$17.36	\$17.33
MG	Magna Int'l Inc.	41,288	\$3,029,443	212	\$73.50	\$73.50	\$73.70	\$72.95
MGA	Mega Uranium Ltd. J	41,000	\$15,630	12	\$0.38	\$0.38	\$0.39	\$0.38
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	4,300	\$67,972	13	\$15.70	\$15.70	\$15.95	\$15.70
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	200	\$2,310	1	\$11.55	\$11.55	\$11.55	\$11.55
MI.UN	Minto Apart REIT Un	5,001	\$83,917	21	\$16.60	\$16.60	\$16.96	\$16.53
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	3,000	\$375	2	\$0.13	\$0.13	\$0.13	\$0.13
MINF	MidfldSustnInfrasDiv	600	\$5,348	2	\$8.91	\$8.91	\$8.92	\$8.91
MINN	Middlefld Innov Div	1,451	\$26,600	4	\$18.22	\$18.22	\$18.35	\$18.22
MINT	Manulfe MltDevInt Un	100	\$3,665	1	\$36.65	\$36.65	\$36.65	\$36.65
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	10,400	\$196,552	29	\$18.89	\$18.89	\$18.92	\$18.86
MKC	Mackenzie MaxDvrCA E	600	\$19,828	2	\$33.08	\$33.08	\$33.08	\$33.04
MKP	MCAN Mortgage Corp.	5,947	\$100,361	26	\$16.76	\$16.76	\$16.98	\$16.73
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
MND	Mandalay Res Corp J	5,400	\$8,478	3	\$1.51	\$1.51	\$1.59	\$1.51
MNO	Meridian MinUK Soc J	18,000	\$6,330	4	\$0.36	\$0.36	\$0.36	\$0.35
MNS	Ry Cdn Mint-Sil ETR	1,000	\$16,940	1	\$16.94	\$16.94	\$16.94	\$16.94
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,460	\$156,433	12	\$28.83	\$28.83	\$28.83	\$28.53
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.05	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,900	\$190,171	7	\$100.09	\$100.09	\$100.09	\$100.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	36,700	\$104,857	47	\$2.89	\$2.89	\$2.99	\$2.73
MPAY	Horizn MTrm US Treas	1,700	\$47,039	4	\$27.67	\$27.67	\$27.67	\$27.67
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 PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,300	\$5,187	1	\$3.99	\$3.99	\$3.99	\$3.99
MPVD	Mountain Province J	15,100	\$3,551	2	\$0.24	\$0.24	\$0.24	\$0.24
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	15,450	\$36,697	11	\$2.37	\$2.37	\$2.40	\$2.36
MRC	Morguard Corporation	270	\$31,015	3	\$114.17	\$114.17	\$114.17	\$114.17
MRD	Melcor Developments	2,500	\$28,683	4	\$11.51	\$11.51	\$11.60	\$11.39
MRE	Martinrea Int'l Inc.	27,600	\$322,111	114	\$11.60	\$11.60	\$11.88	\$11.55
MREL	Middlefld RI Est Div	1,400	\$16,895	2	\$12.01	\$12.01	\$12.10	\$12.01
MRG.UN	Morguard NA REIT UN	3,500	\$55,554	10	\$15.85	\$15.85	\$15.98	\$15.84
MRT.UN	Morguard Real Est Un	700	\$3,696	3	\$5.28	\$5.28	\$5.28	\$5.28
MRU	Metro Inc.	40,390	\$2,934,402	220	\$72.73	\$72.73	\$73.03	\$72.03
MSA	Mineros S.A.	2,100	\$1,764	2	\$0.84	\$0.84	\$0.84	\$0.84
MSCL	Satellos Bioscience	26,000	\$17,610	7	\$0.68	\$0.68	\$0.69	\$0.66
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.	7,853	\$115,499	26	\$14.74	\$14.74	\$14.81	\$14.66
MTY	MTY Food Group Inc.	7,827	\$400,210	39	\$51.43	\$51.43	\$51.50	\$50.67
MUB	Mackenzie Uncnstrn E	21,492	\$392,053	36	\$18.25	\$18.25	\$18.26	\$18.21
MULC	Manuf MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manuf MltUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manuf MltUSMdUnhg	0	\$0	0	\$0.00	\$45.82	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$35.86	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap 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	10,355	\$112,355	17	\$11.01	\$11.01	\$11.01	\$10.62
MVP	MediaValet Inc. J	44,700	\$75,543	4	\$1.69	\$1.69	\$1.69	\$1.69
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
MX	Methanex Corporation	17,145	\$985,914	76	\$57.21	\$57.21	\$58.77	\$57.12
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	200	\$4,350	1	\$21.75	\$21.75	\$21.75	\$21.75
NA	Nat'l Bank of Canada	78,403	\$8,484,836	642	\$107.75	\$107.75	\$108.93	\$107.60
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	900	\$22,401	3	\$24.89	\$24.89	\$24.89	\$24.89
NA.PR.S	Nat'l Bank Ser 30 Pr	1,100	\$23,909	3	\$21.71	\$21.71	\$21.75	\$21.71
NA.PR.W	Nat'l Bank Ser 32 Pr	200	\$4,028	2	\$20.15	\$20.15	\$20.15	\$20.13
NALT	NBI Liquid Alternatv	15,400	\$358,838	25	\$23.30	\$23.30	\$23.35	\$23.26
NANO	Nano One Materials J	8,600	\$16,730	7	\$1.95	\$1.95	\$1.95	\$1.93
NB	NioCorp Dev Ltd. J	200	\$707	2	\$3.53	\$3.53	\$3.54	\$3.53
NBLY	Neighbourly Pharm J	3,400	\$62,821	20	\$18.47	\$18.47	\$18.49	\$18.46
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	18,000	\$1,260	2	\$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	26,392	\$9,325	7	\$0.36	\$0.36	\$0.36	\$0.35
NEO	Neo Perform Material	6,302	\$43,936	23	\$6.94	\$6.94	\$7.04	\$6.87
NEXT	NextSource Materl J	16,200	\$10,216	4	\$0.61	\$0.61	\$0.65	\$0.61
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	28,953	\$328,113	104	\$11.32	\$11.32	\$11.46	\$11.17
NG	NovaGold Resources J	15,996	\$55,255	59	\$3.42	\$3.42	\$3.52	\$3.38
NGD	New Gold Inc.	99,743	\$195,921	72	\$1.91	\$1.91	\$2.02	\$1.91
NGEX	NGEx Minerals Ltd.	28,396	\$228,690	101	\$8.08	\$8.08	\$8.18	\$7.96
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
NGT	Newmont Corporation	43,138	\$1,971,659	153	\$45.31	\$45.31	\$46.55	\$45.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHYB	NBI HighYld Bond Un	400	\$8,483	2	\$21.19	\$21.19	\$21.26	\$21.19
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
NOA	N.A. Construction	6,712	\$226,941	30	\$33.50	\$33.50	\$34.19	\$33.45
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.09	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	3,257	\$6,336	13	\$1.86	\$1.86	\$1.97	\$1.86
NPI	Northland Power Inc.	105,024	\$2,380,637	418	\$22.66	\$22.66	\$22.99	\$22.45
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	400	\$492	1	\$1.23	\$1.23	\$1.23	\$1.23
NPRF	NBI ActVcdnPrShr Un	1,600	\$33,608	3	\$21.02	\$21.02	\$21.02	\$20.94
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	400	\$8,716	1	\$21.79	\$21.79	\$21.79	\$21.79
NSCE	NBI SustainCdnEq Un	1,100	\$42,930	5	\$39.06	\$39.06	\$39.06	\$38.96
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	600	\$5,892	2	\$9.82	\$9.82	\$9.82	\$9.82
NTR	Nutrien Ltd.	43,715	\$3,031,126	265	\$69.21	\$69.21	\$69.69	\$69.05
NUAG	New Pacific Metals J	15,700	\$22,613	34	\$1.41	\$1.41	\$1.49	\$1.40
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
NUMI	Numinus Wellness J	2,500	\$288	2	\$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.	46,200	\$550,509	116	\$11.85	\$11.85	\$12.00	\$11.77
NVEI	Nuvei Corp. J SV	36,335	\$1,249,398	152	\$34.38	\$34.38	\$35.03	\$34.01
NVO	Novo Resources J	75,434	\$9,734	6	\$0.13	\$0.13	\$0.14	\$0.13
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	6,691	\$261,494	42	\$38.93	\$38.93	\$39.55	\$38.87
NWH.UN	NW Healthcare Un	45,723	\$184,401	71	\$4.00	\$4.00	\$4.07	\$3.99
NXE	NexGen Energy Ltd. J	143,849	\$1,486,648	443	\$10.33	\$10.33	\$10.46	\$10.21
NXF	CI EnergyGiantCovHeg	1,400	\$8,513	4	\$6.06	\$6.06	\$6.10	\$6.06
NXF.B	CI EngyGiant UnhegUn	3,500	\$27,577	7	\$7.86	\$7.86	\$7.89	\$7.86
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	10,200	\$77,788	54	\$7.59	\$7.59	\$7.70	\$7.58
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	22,000	\$211,265	70	\$9.57	\$9.57	\$9.72	\$9.55
OGC	OceanaGold Corp.	1,147,434	\$3,091,366	219	\$2.66	\$2.66	\$2.73	\$2.59
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGI	Organigram Hldgs J	14,500	\$38,217	8	\$2.64	\$2.64	\$2.66	\$2.59
OLA	Oria Mining Ltd. J	36,884	\$175,387	99	\$4.77	\$4.77	\$4.83	\$4.70
OLY	Olympia Fin Group	605	\$61,518	5	\$102.60	\$102.60	\$102.83	\$99.21
ONC	Oncolytics Biotech	31,847	\$43,059	26	\$1.39	\$1.39	\$1.40	\$1.31
ONEB	CI One NA Core+Bond	1,000	\$48,205	3	\$48.21	\$48.21	\$48.21	\$48.20
ONEC	Accelerate1ChoicePrt	600	\$12,738	1	\$21.23	\$21.23	\$21.23	\$21.23
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	12,967	\$1,314,953	100	\$101.82	\$101.82	\$102.09	\$99.79
OPT	Optiva Inc. J	300	\$1,732	2	\$5.92	\$5.92	\$5.92	\$5.48
OR	Osisko Gld Royalty	45,132	\$944,866	188	\$21.03	\$21.03	\$21.12	\$20.55
ORA	Aura Minerals Inc. J	800	\$7,368	3	\$9.26	\$9.26	\$9.26	\$9.06
ORE	Orezone Gold Corp J	46,938	\$38,985	16	\$0.84	\$0.84	\$0.84	\$0.82
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	149,055	\$405,729	342	\$2.76	\$2.76	\$2.79	\$2.62
OTEX	Open Text Corp	58,453	\$3,048,213	405	\$51.52	\$51.52	\$53.47	\$51.51
OVV	Ovintiv Inc.	27,872	\$1,854,087	144	\$66.33	\$66.33	\$66.95	\$66.04
PAAS	Pan American Silver	100,973	\$1,832,478	361	\$17.95	\$17.95	\$18.48	\$17.90
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
PACF	Purpose ActvConserv	3,028	\$65,950	3	\$21.77	\$21.77	\$21.79	\$21.77
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	13,400	\$92,258	38	\$6.92	\$6.92	\$6.94	\$6.75
PAYF	Purpose EnhncPremYld	600	\$11,112	1	\$18.52	\$18.52	\$18.52	\$18.52
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,613	\$409,186	42	\$88.13	\$88.13	\$90.04	\$88.10
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBL	Pollard Banknote Ltd	1,501	\$54,319	8	\$36.23	\$36.23	\$36.49	\$36.03
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	900	\$16,434	1	\$18.26	\$18.26	\$18.26	\$18.26
PD	Precision Drill Corp	5,948	\$494,414	45	\$83.27	\$83.27	\$83.59	\$82.75
PDC	Invesco Cdn Div Un	5,122	\$156,058	27	\$30.45	\$30.45	\$30.54	\$30.40
PDF	Purpose Core Div Fnd	600	\$18,486	2	\$30.79	\$30.79	\$30.91	\$30.79
PDIV	Purpose EnhncDiv ETF	6,600	\$62,158	7	\$9.41	\$9.41	\$9.43	\$9.40
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	24,500	\$8,608	5	\$0.36	\$0.36	\$0.36	\$0.35
PET	Pet Valu Hldgs J	26,567	\$775,478	160	\$30.03	\$30.03	\$30.07	\$28.32
PEY	Peyto Expl & Dev	178,251	\$2,628,243	491	\$14.66	\$14.66	\$14.85	\$14.58
PFAA	Picton MhnyFortAltUn	3,200	\$34,606	4	\$10.82	\$10.82	\$10.82	\$10.81
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	5,100	\$49,768	6	\$9.78	\$9.78	\$9.78	\$9.75
PFL	Invesco 1-3YrLadFltg	17,900	\$350,984	18	\$19.60	\$19.60	\$19.62	\$19.60
PFLS	PictonMahony LnShAlt	100	\$1,634	1	\$16.34	\$16.34	\$16.34	\$16.34
PFMN	Picton MahoneyMktNeu	7,100	\$99,278	14	\$13.98	\$13.98	\$14.01	\$13.96
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,300	\$21,022	3	\$9.14	\$9.14	\$9.14	\$9.14
PGI.UN	PIMCO Gbl IncmOpp Un	13,000	\$96,511	19	\$7.41	\$7.41	\$7.45	\$7.41
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	18,900	\$174,755	68	\$9.20	\$9.20	\$9.34	\$9.17
PHYS	Sprott PhyGold CA Un	24,800	\$557,310	59	\$22.49	\$22.49	\$22.51	\$22.41
PHYS.U	Sprott Phy Gld Un US	3,270	\$54,129	8	\$16.55	\$16.55	\$16.58	\$16.48
PIC.A	Premium Income CI A	8,000	\$33,848	7	\$4.22	\$4.22	\$4.26	\$4.22
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
PIF	Polaris Renew Engy J	17,135	\$195,419	53	\$11.41	\$11.41	\$11.54	\$11.35
PIN	Purpose Monthly Incm	2	\$34	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	500	\$8,680	1	\$17.36	\$17.36	\$17.36	\$17.36
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	2,200	\$16,865	8	\$7.67	\$7.67	\$7.67	\$7.66
PKI	Parkland Corp.	38,342	\$1,651,508	182	\$43.21	\$43.21	\$43.24	\$42.73
PLC	Park Lawn Corp.	12,150	\$222,476	57	\$18.72	\$18.72	\$18.72	\$17.87
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	7,698	\$27,116	17	\$3.51	\$3.51	\$3.53	\$3.51
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	29,611	\$232,767	69	\$7.65	\$7.65	\$8.06	\$7.61
PMIF	PIMCO MthlyIncmETFUn	46,850	\$846,910	80	\$18.09	\$18.09	\$18.10	\$18.06
PMIF.U	PIMCO Mthly Incm US	6,600	\$126,589	5	\$19.18	\$19.18	\$19.19	\$19.18
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	100	\$1,919	1	\$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	16,803	\$226,761	79	\$13.47	\$13.47	\$13.63	\$13.42
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	438,015	\$442,680	212	\$1.01	\$1.01	\$1.08	\$0.94
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res CI A	52,134	\$1,626,182	268	\$31.35	\$31.35	\$31.53	\$30.40
POW	Power Corp of Cda SV	48,167	\$1,891,723	265	\$39.12	\$39.12	\$39.44	\$39.04
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	200	\$4,074	1	\$20.37	\$20.37	\$20.37	\$20.37
POW.PR.C	Power Corp 5.80% Pr	700	\$15,937	2	\$22.81	\$22.81	\$22.81	\$22.75
POW.PR.D	Power Corp 5.00% Pr	7	\$136	1	\$0.00	\$19.30	\$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	420	\$8,935	5	\$21.31	\$21.31	\$21.33	\$21.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	75,274	\$3,547,463	372	\$47.13	\$47.13	\$47.35	\$46.72
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.60	\$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	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
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	100	\$2,062	1	\$20.62	\$20.62	\$20.62	\$20.62
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
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	700	\$14,615	2	\$20.75	\$20.75	\$20.90	\$20.75
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
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	\$46.85	\$0.00	\$0.00
PPR	Prairie Provident J	21,008	\$1,566	4	\$0.07	\$0.07	\$0.08	\$0.07
PPTA	Perpetua Res Corp. J	7,400	\$38,013	11	\$5.01	\$5.01	\$5.35	\$5.01
PR	Lysander-SlatrPrActv	4,900	\$43,461	4	\$8.86	\$8.86	\$8.91	\$8.83
PRA	Purpose DiversRI Ast	5,979	\$157,845	14	\$26.41	\$26.41	\$26.68	\$26.15
PRB	Probe Gold Inc. J	21,000	\$27,680	5	\$1.29	\$1.29	\$1.35	\$1.29
PRL	Propel Holdings J	15,300	\$250,565	57	\$16.06	\$16.06	\$16.85	\$16.02
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	7,007	\$153,951	16	\$22.03	\$22.03	\$22.06	\$21.90
PRN	Profound Medical	2,300	\$27,997	6	\$12.01	\$12.01	\$12.26	\$12.01
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	21,500	\$27,899	7	\$1.30	\$1.30	\$1.30	\$1.29
PRU	Perseus Mining Ord J	56,606	\$97,030	35	\$1.69	\$1.69	\$1.72	\$1.69
PRV.UN	PRO Real Est Tr Un	6,115	\$31,702	14	\$5.16	\$5.16	\$5.22	\$5.15
PRYM	Prime Mining Corp. J	26,653	\$59,423	42	\$2.25	\$2.25	\$2.37	\$2.19
PSA	Purpose High IntSvgs	32,738	\$1,638,212	69	\$50.05	\$50.05	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	5,600	\$96,382	11	\$17.21	\$17.21	\$17.22	\$17.20
PSD	Pulse Seismic Inc.	200	\$434	2	\$2.19	\$2.19	\$2.19	\$2.15
PSI	Pason Systems Inc.	31,134	\$423,160	96	\$13.45	\$13.45	\$13.75	\$13.43
PSK	PrairieSky Royalty	22,324	\$549,111	77	\$24.64	\$24.64	\$24.71	\$24.07
PSLV	Sprott Phy Sil Cdn	19,782	\$213,360	37	\$10.75	\$10.75	\$10.90	\$10.72
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	5,077	\$508,152	49	\$100.09	\$100.09	\$100.09	\$100.09
PTI.UN	PIMCO Tact Incm A Un	19,000	\$122,313	15	\$6.42	\$6.42	\$6.47	\$6.37
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	5,400	\$37,740	8	\$7.01	\$7.01	\$7.01	\$6.96
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
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	600	\$14,106	1	\$23.51	\$23.51	\$23.51	\$23.51
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
PWF.PF.A	Power Fin 4.5% Pr 23	1,000	\$17,150	1	\$17.15	\$17.15	\$17.15	\$17.15
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	400	\$8,920	1	\$22.30	\$22.30	\$22.30	\$22.30
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
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	1,300	\$28,382	4	\$21.87	\$21.87	\$21.87	\$21.80
PWF.PR.P	Power Fin 4.40% Pr P	200	\$2,866	2	\$14.35	\$14.35	\$14.35	\$14.31
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	500	\$10,465	1	\$20.93	\$20.93	\$20.93	\$20.93
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.34	\$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	200	\$7,338	1	\$36.69	\$36.69	\$36.69	\$36.69
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$43.72	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	65,386	\$1,339,089	254	\$20.19	\$20.19	\$21.00	\$20.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$58.49	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	10,297	\$176,017	13	\$17.10	\$17.10	\$17.11	\$17.08
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	8,500	\$4,010	4	\$0.47	\$0.47	\$0.48	\$0.47
PZA	Pizza Pizza Royalty	4,497	\$64,118	16	\$14.25	\$14.25	\$14.30	\$14.22
PZW	Invesc FTSERAF GlbCA	100	\$3,235	1	\$32.35	\$32.35	\$32.35	\$32.35
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	500	\$84,017	5	\$168.05	\$168.05	\$168.05	\$168.01
QASH	Mackenzie CA SH Bond	2	\$100	1	\$0.00	\$50.08	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,100	\$100,815	8	\$91.67	\$91.67	\$91.67	\$91.60
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	29,406	\$924,461	130	\$31.18	\$31.18	\$31.82	\$31.11
QBTC	Bitcoin Fund A CAD	26,700	\$2,294,923	152	\$82.95	\$82.95	\$93.46	\$80.34
QBTC.U	Bitcoin Fund Cl A US	9,716	\$608,902	77	\$60.97	\$60.97	\$67.92	\$59.25
QBTL	AGF US Anti-BetaCAHg	4,800	\$89,396	16	\$18.66	\$18.66	\$18.66	\$18.59
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$26,497	2	\$132.52	\$132.52	\$132.52	\$132.45
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	600	\$79,079	5	\$131.98	\$131.98	\$131.98	\$131.67
QDX	Mackenzie IntlEq ldx	1,200	\$137,728	6	\$114.53	\$114.53	\$114.95	\$114.53
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	200	\$15,278	1	\$76.39	\$76.39	\$76.39	\$76.39
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.46	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	4,773	\$265,006	29	\$53.10	\$53.10	\$58.89	\$51.07
QETH.UN	The EtherFnd A C\$ Un	9,100	\$682,315	51	\$72.05	\$72.05	\$79.95	\$69.93
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.01	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	200	\$6,246	2	\$31.23	\$31.23	\$31.23	\$31.23
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	31,000	\$167,544	20	\$5.57	\$5.57	\$5.57	\$5.30
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.42	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	1,900	\$37,639	6	\$19.66	\$19.66	\$19.88	\$19.60
QQC	Invesco NASDAQ100 C\$	16,144	\$468,783	74	\$28.93	\$28.93	\$29.34	\$28.84
QQC.F	Invesco NASDAQ100 Heg	9,097	\$1,302,732	62	\$143.00	\$143.00	\$144.46	\$142.36
QQCC	HoriznNASDAQ100Cal E	30,360	\$354,029	40	\$11.65	\$11.65	\$11.75	\$11.63
QQCE	Invesco NSDQ100IDXCA	300	\$7,368	1	\$24.56	\$24.56	\$24.56	\$24.56
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	900	\$23,926	3	\$26.58	\$26.58	\$26.60	\$26.58
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	11,480	\$9,758	4	\$0.86	\$0.86	\$0.86	\$0.84
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,658	1	\$96.58	\$96.58	\$96.58	\$96.58
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	22,865	\$2,450,802	164	\$107.60	\$107.60	\$108.01	\$105.48
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$102.62	\$0.00	\$0.00
QTRH	Quarterhill Inc.	100	\$173	1	\$1.73	\$1.73	\$1.73	\$1.73
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.24	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	300	\$25,752	1	\$85.84	\$85.84	\$85.84	\$85.84
QUS	AGF Sys US Eqty Un	200	\$49,928	1	\$49.64	\$49.64	\$49.64	\$49.64
QUU	Mackenzie USLrgCapEq	2,300	\$455,737	14	\$197.97	\$197.97	\$199.38	\$197.61
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	8	\$221	1	\$0.00	\$27.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RA.UN	Middlefd GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	200	\$4,167	2	\$20.84	\$20.84	\$20.84	\$20.83
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	10,300	\$75,501	15	\$7.31	\$7.31	\$7.39	\$7.30
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	12,415	\$1,280,095	101	\$103.16	\$103.16	\$103.58	\$102.56
RBN.UN	Blue Ribbon Incm Un	100	\$771	1	\$7.71	\$7.71	\$7.71	\$7.71
RBNK	RBC CdnBnk Yld Indx	1,300	\$31,427	5	\$24.17	\$24.17	\$24.21	\$24.13
RBO	RBC 1-5Yr LddCrp Bnd	200	\$3,641	2	\$18.20	\$18.20	\$18.21	\$18.20
RBOT	Horizons Robotics&AI	2,900	\$89,243	12	\$30.70	\$30.70	\$30.93	\$30.70
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
RBY	Rubellite Energy	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
RCH	Richelieu Hardware	5,849	\$254,730	43	\$43.37	\$43.37	\$44.03	\$43.23
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	83,237	\$4,980,474	568	\$59.56	\$59.56	\$60.17	\$59.56
RDBH	RBC US DiscountBndHg	6,100	\$122,766	6	\$20.11	\$20.11	\$20.15	\$20.11
REAL	Real Matters Inc.	13,417	\$78,501	47	\$5.92	\$5.92	\$5.93	\$5.80
REI.UN	RioCan RI Est Tr Un	51,826	\$944,640	212	\$18.21	\$18.21	\$18.47	\$18.12
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,500	\$38,055	4	\$25.35	\$25.35	\$25.40	\$25.35
RID.U	RBC QuantEAFE Div US	18	\$335	1	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	2,300	\$63,966	7	\$27.74	\$27.74	\$27.86	\$27.74
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	2,300	\$36,901	7	\$16.04	\$16.04	\$16.19	\$16.00
RLB	RBC 1-5Yr LadCdn Bnd	3,700	\$67,419	3	\$18.22	\$18.22	\$18.23	\$18.22
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	200	\$4,950	1	\$24.75	\$24.75	\$24.75	\$24.75
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	\$25.68	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,200	\$100,057	7	\$19.23	\$19.23	\$19.26	\$19.23
RPI.UN	Richards Pckng Un	1,000	\$32,271	4	\$32.18	\$32.18	\$32.50	\$32.18
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	1,900	\$38,475	2	\$20.25	\$20.25	\$20.25	\$20.25
RQN	RBC Targt2025CorpBnd	4,800	\$96,408	10	\$20.09	\$20.09	\$20.09	\$20.08
RQO	RBC Targt26Corp Bond	11,000	\$199,965	27	\$18.19	\$18.19	\$18.19	\$18.17
RQP	RBC Targt27Corp Bond	9,600	\$170,157	19	\$17.73	\$17.73	\$17.73	\$17.71
RQQ	RBC Targt2028 CrpBnd	6,500	\$138,491	15	\$21.32	\$21.32	\$21.34	\$21.27
RQR	RBC Targt2029 CrpBnd	500	\$10,570	1	\$21.14	\$21.14	\$21.14	\$21.14
RS	RI Estate Split CI A	1,700	\$21,443	7	\$12.62	\$12.62	\$12.78	\$12.57
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	71,472	\$374,013	116	\$5.25	\$5.25	\$5.29	\$5.19
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	4,300	\$265,260	27	\$61.77	\$61.77	\$61.79	\$61.60
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$45.04	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	300	\$4,494	1	\$14.98	\$14.98	\$14.98	\$14.98
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	300	\$13,035	1	\$43.45	\$43.45	\$43.45	\$43.45
RUP	Rupert Res Ltd. J	35,554	\$126,876	53	\$3.56	\$3.56	\$3.59	\$3.53
RUS	Russel Metals Inc.	23,231	\$993,771	127	\$42.68	\$42.68	\$43.61	\$42.36

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	\$15.16	\$0.00	\$0.00
RVX	Resverlogix Corp. J	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	350	\$6,937	2	\$19.82	\$19.82	\$19.82	\$19.82
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	145,362	\$19,320,659	1,093	\$133.19	\$133.19	\$133.46	\$131.75
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	500	\$10,500	3	\$21.00	\$21.00	\$21.00	\$21.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.10	\$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	100	\$2,321	1	\$23.21	\$23.21	\$23.21	\$23.21
RY.PR.Z	Royal Bank Pr Ser AZ	200	\$4,346	1	\$21.73	\$21.73	\$21.73	\$21.73
S	Sherritt Int'l Corp	51,000	\$15,238	14	\$0.30	\$0.30	\$0.31	\$0.29
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAP	Saputo Inc.	17,644	\$469,666	119	\$26.61	\$26.61	\$26.76	\$26.47
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	3,600	\$31,976	6	\$8.95	\$8.95	\$8.95	\$8.85
SBC.PR.A	Brompton Splt Bnc Pr	700	\$7,007	3	\$9.98	\$9.98	\$10.03	\$9.98
SBI	Serabi Gld plc Ord J	50	\$48	1	\$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	200	\$3,476	1	\$17.38	\$17.38	\$17.38	\$17.38
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	7,200	\$180,286	22	\$25.27	\$25.27	\$25.28	\$24.64
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	31,700	\$107,486	49	\$3.40	\$3.40	\$3.46	\$3.34
SEA	Seabridge Gold Inc J	17,174	\$293,224	54	\$17.00	\$17.00	\$17.19	\$16.90
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	62,388	\$704,796	270	\$11.33	\$11.33	\$11.42	\$11.23
SFC	Sagikor Fin Co	7,100	\$49,021	5	\$6.89	\$6.89	\$6.91	\$6.89
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	13,291	\$272,638	28	\$21.27	\$21.27	\$21.63	\$19.72
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.11	\$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	29,121	\$325,035	54	\$11.19	\$11.19	\$11.26	\$11.08
SGY	Surge Energy Inc.	71,396	\$491,166	91	\$6.86	\$6.86	\$6.96	\$6.81
SHLE	Source Energy Serv J	2,780	\$23,345	6	\$8.16	\$8.16	\$8.58	\$8.16
SHOP	Shopify Inc A SV	190,073	\$18,984,013	1,159	\$99.88	\$99.88	\$101.71	\$98.60
SIA	Sienna Senior Living	27,705	\$365,323	67	\$13.11	\$13.11	\$13.33	\$13.07
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
SII	Sprott Inc.	1,501	\$74,260	12	\$49.57	\$49.57	\$49.57	\$49.18
SIL	SilverCrest Metals J	26,664	\$196,067	54	\$7.40	\$7.40	\$7.48	\$7.27
SIS	Savaria Corp. J	8,163	\$135,781	42	\$16.65	\$16.65	\$16.71	\$16.58
SJ	Stella-Jones Inc.	20,185	\$1,460,891	125	\$72.69	\$72.69	\$72.71	\$71.55
SKE	Skeena Resources J	9,500	\$53,699	50	\$5.72	\$5.72	\$5.72	\$5.51
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	86,971	\$6,335,419	588	\$72.98	\$72.98	\$73.20	\$72.33
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.90	\$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	200	\$2,940	1	\$14.70	\$14.70	\$14.70	\$14.70
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	5,000	\$3,850	1	\$0.77	\$0.77	\$0.77	\$0.77
SLS	Solaris Res Inc. J	17,100	\$65,548	71	\$3.89	\$3.89	\$3.90	\$3.77
SMAX	Hamilton US EqYldMax	2,809	\$50,437	7	\$17.93	\$17.93	\$18.03	\$17.93
SMC	Sulliden Mng Cap J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SMT	Sierra Metals Inc. J	34,000	\$25,640	7	\$0.75	\$0.75	\$0.76	\$0.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL	Saturn Oil & Gas Inc	27,400	\$65,084	9	\$2.38	\$2.38	\$2.40	\$2.36
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
SOT.UN	Slate Office REIT Un	11,050	\$8,908	10	\$0.82	\$0.82	\$0.82	\$0.80
SOY	SunOpta, Inc.	1,100	\$9,956	9	\$9.04	\$9.04	\$9.16	\$8.96
SPAY	Horizon ST US Treas	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
SPB	Superior Plus Corp.	129,270	\$1,262,596	394	\$9.72	\$9.72	\$9.84	\$9.63
SPLT	Brompton SpltPref Un	900	\$9,351	2	\$10.39	\$10.39	\$10.39	\$10.39
SPPP	Sprott PhyPlat CA Un	1,900	\$23,567	4	\$12.43	\$12.43	\$12.43	\$12.38
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	25,907	\$601,765	105	\$23.09	\$23.09	\$23.44	\$23.03
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	31,263	\$194,334	78	\$6.15	\$6.15	\$6.35	\$6.13
SSRM	SSR Mining Inc.	57,315	\$331,406	171	\$5.70	\$5.70	\$5.89	\$5.65
STC	Sangoma Tech Corp.	6,600	\$34,179	11	\$5.24	\$5.24	\$5.24	\$5.15
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.51	\$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	7,900	\$33,900	6	\$4.30	\$4.30	\$4.32	\$4.27
STGO	Steppe Gold Ltd. J	9,000	\$6,290	3	\$0.68	\$0.68	\$0.73	\$0.68
STLC	Stelco Holdings J	15,606	\$613,153	74	\$39.02	\$39.02	\$39.67	\$38.99
STLR	STLLR Gold Inc.	7,600	\$9,601	3	\$1.26	\$1.26	\$1.27	\$1.26
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	11,634	\$1,291,637	94	\$111.03	\$111.03	\$112.20	\$110.21
STPL	BMO Gbl Consmr Stpl	800	\$18,400	2	\$22.97	\$22.97	\$23.09	\$22.97
SU	Suncor Energy Inc.	186,387	\$8,746,335	1,047	\$46.93	\$46.93	\$47.16	\$46.33
SVA	Sernova Corp. J	20,500	\$12,225	4	\$0.60	\$0.60	\$0.61	\$0.57
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	5,550	\$29,372	18	\$5.30	\$5.30	\$5.32	\$5.27
SVM	Silvercorp Metals J	30,400	\$109,629	32	\$3.59	\$3.59	\$3.70	\$3.58
SVR	iShr Sil Bul Hdgd Un	4,900	\$57,296	6	\$11.70	\$11.70	\$11.70	\$11.68
SVR.C	iShr Sil Bul Nn-Hdgd	1,100	\$13,562	4	\$12.32	\$12.32	\$12.42	\$12.32
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	8,400	\$31,654	8	\$3.76	\$3.76	\$3.79	\$3.76
SYLD	Purpose StgyYield Un	1,900	\$34,697	4	\$18.28	\$18.28	\$18.28	\$18.25
SYZ	Sylogist Ltd.	13,040	\$114,399	19	\$8.77	\$8.77	\$8.84	\$8.70
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	147,165	\$3,435,693	535	\$23.34	\$23.34	\$23.50	\$23.21
TA	TransAlta Corp.	55,800	\$516,457	170	\$9.25	\$9.25	\$9.34	\$9.18
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	1,000	\$675	2	\$0.68	\$0.68	\$0.68	\$0.67
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	54,100	\$40,691	30	\$0.76	\$0.76	\$0.76	\$0.75
TBAL	TD Balanced Port Un	1,300	\$22,464	3	\$17.29	\$17.29	\$17.29	\$17.26
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	200	\$5,132	2	\$25.66	\$25.66	\$25.66	\$25.66
TC	Tucows Inc.	2,000	\$48,654	14	\$24.47	\$24.47	\$24.47	\$23.81
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	34,754	\$498,848	161	\$14.36	\$14.36	\$14.47	\$14.19
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$24,056	1	\$120.28	\$120.28	\$120.28	\$120.28
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
TCN	Tricon Residential	17,016	\$257,045	21	\$15.14	\$15.14	\$15.14	\$15.09
TCOON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,200	\$45,702	5	\$37.91	\$37.91	\$38.27	\$37.90
TCSB	TD SlctST CorpBndLad	3,000	\$43,380	3	\$14.46	\$14.46	\$14.46	\$14.46
TCSH	Td Cash Mgmt ETF	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
TCW	Trican Well Service	49,000	\$206,720	52	\$4.25	\$4.25	\$4.25	\$4.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD	T.D. Bank	189,663	\$15,285,769	1,203	\$80.53	\$80.53	\$80.94	\$80.11
TD.PF.A	T.D. Bank Ser 1 Pr	2,300	\$52,129	13	\$22.70	\$22.70	\$22.70	\$22.63
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$2,332	1	\$23.32	\$23.32	\$23.32	\$23.32
TD.PF.C	T.D. Bank Ser 5 Pr	800	\$16,926	3	\$21.48	\$21.48	\$21.48	\$21.05
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,000	\$24,485	2	\$24.48	\$24.48	\$24.49	\$24.48
TD.PF.J	T.D. Bank Ser 18 Pr	800	\$17,830	2	\$22.25	\$22.25	\$22.30	\$22.25
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	1,800	\$23,234	4	\$12.91	\$12.91	\$12.91	\$12.90
TDOC	TD GblHealthcr Leadr	1,000	\$18,510	1	\$18.51	\$18.51	\$18.51	\$18.51
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	24,425	\$856,248	56	\$34.96	\$34.96	\$35.45	\$34.96
TEC.U	TD Gbl TechLeadrsUS	400	\$10,336	1	\$25.84	\$25.84	\$25.84	\$25.84
TECH	Evolve FANGMA CA Heg	42,550	\$575,209	47	\$13.47	\$13.47	\$13.65	\$13.45
TECH.B	EvolveFANGMA CA UnHg	400	\$6,140	1	\$15.35	\$15.35	\$15.35	\$15.35
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.28	\$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	400	\$21,064	1	\$52.66	\$52.66	\$52.66	\$52.66
TECK.B	Teck Res Cl B SV	37,719	\$2,005,337	204	\$52.60	\$52.60	\$53.63	\$52.60
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,700	\$25,243	4	\$9.35	\$9.35	\$9.35	\$9.34
TF	Timbercreek Fin Corp	17,100	\$129,906	30	\$7.54	\$7.54	\$7.64	\$7.54
TFII	TFII International	10,254	\$2,066,793	89	\$201.13	\$201.13	\$203.10	\$200.09
TFPM	Triple Flag Precious	20,200	\$362,067	90	\$17.83	\$17.83	\$18.04	\$17.79
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	29,300	\$665,005	50	\$22.65	\$22.65	\$22.86	\$22.60
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	2,900	\$58,927	5	\$20.37	\$20.37	\$20.39	\$20.29
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
TGRO	TD Growth Port Un	2,700	\$54,335	2	\$20.05	\$20.05	\$20.13	\$20.05
TH	Theratechnologies	15,400	\$30,072	11	\$1.93	\$1.93	\$1.98	\$1.93
THE	TD Int'l Eqty CA Heg	5,800	\$142,958	14	\$24.68	\$24.68	\$24.72	\$24.59
THNC	Thinkific Labs J SV	19,900	\$77,803	8	\$3.95	\$3.95	\$3.99	\$3.76
THU	TD US Eq CAD Heg Un	1,900	\$64,735	10	\$34.02	\$34.02	\$34.18	\$33.98
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIH	Toromont Industries	9,200	\$1,138,109	69	\$123.60	\$123.60	\$124.56	\$122.81
TILV	TD Q IntlLowVolatile	200	\$3,060	1	\$15.30	\$15.30	\$15.30	\$15.30
TINF	TD ActvGblInfrasEqUn	100	\$1,792	1	\$17.92	\$17.92	\$17.92	\$17.92
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	400	\$11,472	1	\$28.68	\$28.68	\$28.68	\$28.68
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	46,611	\$607,505	154	\$12.83	\$12.83	\$13.43	\$12.82
TKN	Ninepoint Web3 Innov	3,900	\$74,703	11	\$18.78	\$18.78	\$19.99	\$18.74
TKN.U	Ninepoint Web3Inn US	500	\$7,186	5	\$14.12	\$14.12	\$14.75	\$14.12
TKO	Taseko Mines Ltd.	14,060	\$29,218	33	\$2.04	\$2.04	\$2.10	\$2.04
TLF	Brompton TechLdr CAD	2,400	\$56,515	9	\$23.44	\$23.44	\$23.63	\$23.44
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
TLG	Troilus Gold Corp J	5,000	\$2,750	1	\$0.55	\$0.55	\$0.55	\$0.55
TLO	Talon Metals Corp. J	86,500	\$13,458	12	\$0.15	\$0.15	\$0.16	\$0.15
TLRY	Tilray Brands J	54,900	\$123,562	48	\$2.25	\$2.25	\$2.29	\$2.22
TLV	InvescoCompVltyty Un	600	\$17,721	5	\$29.40	\$29.40	\$29.57	\$29.40
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	500	\$9,563	3	\$19.13	\$19.13	\$19.13	\$19.11
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	1,000	\$135	2	\$0.14	\$0.14	\$0.14	\$0.14
TMQ	Trilogy Metals Inc J	12,500	\$7,635	3	\$0.58	\$0.58	\$0.62	\$0.58
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	12,100	\$100,470	17	\$8.30	\$8.30	\$8.42	\$8.23
TNZ	Tenaz Energy Corp.	41,100	\$151,549	33	\$3.73	\$3.73	\$3.87	\$3.56
TOT	Total Engy Serv Inc.	18,900	\$180,208	81	\$9.55	\$9.55	\$9.59	\$9.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOU	Tourmaline Oil Corp.	85,708	\$5,431,072	503	\$63.43	\$63.43	\$63.69	\$62.62
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	19,222	\$615,081	129	\$32.18	\$32.18	\$32.31	\$31.44
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,100	\$45,195	9	\$21.53	\$21.53	\$21.56	\$21.51
TPRF	TD Active Pref ShrUn	13,100	\$128,963	11	\$9.83	\$9.83	\$9.86	\$9.83
TPU	TD US Equity Indx Un	2,500	\$97,645	7	\$38.94	\$38.94	\$39.25	\$38.94
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	300	\$25,647	2	\$85.49	\$85.49	\$85.49	\$85.49
TPZ	Topaz Energy Corp.	93,886	\$2,009,294	358	\$21.56	\$21.56	\$21.63	\$20.88
TQCD	TD Q Cdn Div ETF Un	3,200	\$52,964	8	\$16.51	\$16.51	\$16.56	\$16.51
TQGD	TD Q Gbl Div ETF Un	1,200	\$21,494	5	\$17.89	\$17.89	\$17.93	\$17.89
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	6,400	\$142,505	16	\$22.18	\$22.18	\$22.35	\$22.18
TRI	Thomson Reuters Corp	17,174	\$3,661,459	142	\$213.29	\$213.29	\$215.24	\$211.68
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
TRP	TC Energy Corp	92,511	\$5,024,640	526	\$54.27	\$54.27	\$54.58	\$53.92
TRP.PR.A	TC Energy Corp Pr 1	1,900	\$29,474	4	\$15.65	\$15.65	\$15.65	\$15.35
TRP.PR.B	TC Energy Corp Pr 3	244	\$2,923	5	\$0.00	\$11.79	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	200	\$3,653	2	\$18.27	\$18.27	\$18.27	\$18.26
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	300	\$5,397	1	\$17.99	\$17.99	\$17.99	\$17.99
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	100	\$1,470	1	\$14.70	\$14.70	\$14.70	\$14.70
TRVI	Harvest Trav & Leisr	900	\$18,062	7	\$20.08	\$20.08	\$20.08	\$20.04
TRVL	Harvest Travl&LeisUn	1,000	\$24,512	6	\$24.55	\$24.55	\$24.55	\$24.44
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	8,400	\$33,824	10	\$4.00	\$4.00	\$4.06	\$4.00
TSAT	Telesat Corp A & B	3,000	\$36,460	10	\$12.35	\$12.35	\$12.35	\$11.88
TSK	Talisker Res Ltd J	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
TSL	Tree Island Steel	800	\$2,780	7	\$3.49	\$3.49	\$3.49	\$3.43
TSND	TerrAscend Corp. J	59,600	\$139,978	76	\$2.30	\$2.30	\$2.44	\$2.27
TSU	Trisura Group J	12,006	\$517,915	54	\$42.91	\$42.91	\$43.72	\$42.64
TTNM	Titanium Trans Grp J	800	\$1,792	1	\$2.24	\$2.24	\$2.24	\$2.24
TTP	TD Cdn Equity Idx Un	3,300	\$81,412	8	\$24.66	\$24.66	\$24.73	\$24.66
TUED	TD ActvUS EnhancDivCA	700	\$17,010	1	\$24.30	\$24.30	\$24.30	\$24.30
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	\$20.83	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	1,200	\$139,575	9	\$116.44	\$116.44	\$116.48	\$116.14
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.37	\$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	107,465	\$381,222	186	\$3.55	\$3.55	\$3.57	\$3.51
TVK	TerraVest Industries	200	\$11,272	2	\$56.43	\$56.43	\$56.43	\$56.29
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	53,500	\$42,470	11	\$0.80	\$0.80	\$0.81	\$0.78
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	22,985	\$487,662	68	\$21.21	\$21.21	\$21.50	\$21.09
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	96,712	\$1,623,401	271	\$17.27	\$17.27	\$17.32	\$16.11
TXP	Touchstone Expl Inc.	40,000	\$34,740	11	\$0.86	\$0.86	\$0.88	\$0.86
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	30	\$76	1	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	8,500	\$168,662	22	\$19.60	\$19.60	\$20.16	\$19.58
U.UN	Sprott PhysUraniumUn	164,804	\$4,434,614	767	\$26.51	\$26.51	\$27.68	\$26.45
UBIL.U	Horizons 0-3MoTbl US	2,045	\$102,232	13	\$49.99	\$49.99	\$49.99	\$49.99
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	4,900	\$60,891	6	\$12.39	\$12.39	\$12.45	\$12.39
UDIV.B	Manulife SmrtUSDivUH	1,860	\$24,252	5	\$13.04	\$13.04	\$13.04	\$13.03
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	400	\$18,571	4	\$46.35	\$46.35	\$46.54	\$46.34
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	11,950	\$178,948	26	\$14.97	\$14.97	\$15.00	\$14.95
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	71	\$3,555	1	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$114.42	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
URC	Uranium Rylyty Corp J	13,650	\$48,254	41	\$3.48	\$3.48	\$3.58	\$3.45
URC.WT	Uranium Rylyty J Wt	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
URE	Ur-Energy Inc. J	18,901	\$39,957	25	\$2.11	\$2.11	\$2.15	\$2.09
USA	Americas Gold Slvr J	68,662	\$22,083	16	\$0.33	\$0.33	\$0.33	\$0.31
USCC	HoriznUS LgCapEqCA E	3,600	\$65,067	4	\$18.02	\$18.02	\$18.09	\$18.01
USCC.U	HoriznLrgCapEqCIUS E	1,000	\$13,260	1	\$13.26	\$13.26	\$13.26	\$13.26
USCL	HoriznUS LgCpEqCvrCI	4,370	\$91,973	13	\$21.04	\$21.04	\$21.08	\$21.02
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2,500	\$95,988	4	\$38.44	\$38.44	\$38.44	\$38.36
VAB	Vanguard Cdn Agr Bnd	37,019	\$838,289	73	\$22.64	\$22.64	\$22.68	\$22.61
VALT	CI GoldBullionC\$ Heg	300	\$8,001	1	\$26.67	\$26.67	\$26.67	\$26.67
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	\$20.87	\$0.00	\$0.00
VBAL	Vanguard BaiETF Port	22,090	\$671,595	34	\$30.40	\$30.40	\$30.44	\$30.36
VBNK	VersaBank J	2,100	\$33,886	12	\$16.20	\$16.20	\$16.33	\$15.96
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,600	\$60,876	8	\$23.42	\$23.42	\$23.45	\$23.39
VCE	Vanguard FTSE Cdaldx	16,510	\$786,303	40	\$47.63	\$47.63	\$47.75	\$47.55
VCIP	Vanguard Consvr Incm	1,700	\$43,037	5	\$25.30	\$25.30	\$25.33	\$25.30
VCM	Vecima Networks Inc.	100	\$1,777	1	\$17.77	\$17.77	\$17.77	\$17.77
VCN	Vanguard CdaAllCapUn	21,621	\$952,134	74	\$43.99	\$43.99	\$44.14	\$43.91
VCNS	Vanguard ConservPort	4,610	\$127,323	15	\$27.60	\$27.60	\$27.67	\$27.60
VDU	Vangrd FTSE Dev exUS	5,400	\$225,987	16	\$41.83	\$41.83	\$41.93	\$41.76
VDY	Vanguard FTSE DivYld	22,132	\$954,591	81	\$43.12	\$43.12	\$43.24	\$42.95
VE	Vanguard FTSE Dev EU	1,845	\$63,487	7	\$34.41	\$34.41	\$34.43	\$34.40
VEE	Vanguard FTSEEmrgMkt	3,300	\$110,878	4	\$33.58	\$33.58	\$33.66	\$33.58
VEF	Vangrd Dev US CA-heg	7,602	\$410,626	17	\$54.10	\$54.10	\$54.20	\$53.98
VEQT	Vanguard AllEqPortfl	38,186	\$1,489,874	88	\$39.02	\$39.02	\$39.13	\$38.90
VET	Vermilion Energy Inc	103,579	\$1,638,188	296	\$15.85	\$15.85	\$15.94	\$15.52
VFV	Vanguard S&P500 Indx	39,523	\$4,852,391	182	\$122.71	\$122.71	\$123.39	\$122.22
VGCX	Victoria Gld Corp J	36,155	\$217,628	74	\$6.00	\$6.00	\$6.11	\$5.85
VGG	Vanguard US DivAppr	2,800	\$230,755	17	\$82.29	\$82.29	\$82.73	\$82.00
VGH	Vanguard USDivCad-hg	10,053	\$587,008	40	\$58.29	\$58.29	\$58.58	\$58.09
VGRO	Vanguard GroETF Port	15,603	\$520,155	36	\$33.33	\$33.33	\$33.42	\$33.26
VGW	Vanguard CdnGvt Bond	3,600	\$79,786	9	\$22.18	\$22.18	\$22.18	\$22.15
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
VHI	Vitalhub Corp. J	12,904	\$74,032	23	\$5.80	\$5.80	\$5.80	\$5.68
VI	Vanguard exNA CA-Heg	100	\$3,812	1	\$38.12	\$38.12	\$38.12	\$38.12
VIDY	VanguardFTSE NADivYI	13,000	\$383,243	31	\$29.58	\$29.58	\$29.60	\$29.40
VIU	Vanguard exNA ldx Un	8,073	\$269,857	36	\$33.43	\$33.43	\$33.50	\$33.35
VLB	Vangrd CdnLT GvtBond	19,100	\$405,396	40	\$21.25	\$21.25	\$21.28	\$21.16
VLE	Valeura Energy Inc J	29,941	\$112,626	27	\$3.73	\$3.73	\$3.86	\$3.71
VLN	Velan Inc. SV	300	\$1,566	2	\$5.22	\$5.22	\$5.22	\$5.22
VMO	Vanguard GlbMomntFac	1,400	\$77,607	6	\$55.24	\$55.24	\$55.67	\$55.24
VNP	5N Plus Inc.	16,670	\$75,600	45	\$4.49	\$4.49	\$4.68	\$4.49
VOXR	Vox Royalty Corp. J	10,600	\$26,969	13	\$2.62	\$2.62	\$2.64	\$2.50
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRE	Vanguard FTSECDnREIT	5,600	\$168,154	10	\$30.05	\$30.05	\$30.30	\$29.99
VRIF	Vanguard Retire Incm	20,800	\$498,261	34	\$23.94	\$23.94	\$23.97	\$23.93
VRTS	Gamelancer Media J	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	31,525	\$715,179	21	\$22.70	\$22.70	\$22.70	\$22.66
VSC	Vanguard S-T CrpBond	18,532	\$432,014	35	\$23.32	\$23.32	\$23.32	\$23.30
VSP	Vanguard S&P500 C-Hg	15,853	\$1,316,027	62	\$82.99	\$82.99	\$83.48	\$82.66
VUN	Vanguard US MktIdxUn	7,878	\$734,434	51	\$93.10	\$93.10	\$93.55	\$92.74
VUS	Vanguard US TotMktUn	9,200	\$827,370	39	\$89.78	\$89.78	\$90.59	\$89.61
VVL	Vanguard GlbValFactr	3,000	\$141,325	6	\$47.05	\$47.05	\$47.25	\$46.99
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$34.81	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,300	\$239,716	9	\$55.65	\$55.65	\$55.81	\$55.63
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$31.65	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	300	\$8,548	3	\$28.46	\$28.46	\$28.54	\$28.46
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	22,734	\$5,162,365	187	\$227.73	\$227.73	\$227.80	\$225.13
WCP	Whitecap Resources	176,760	\$1,706,146	378	\$9.61	\$9.61	\$9.69	\$9.57
WDO	Wedome Gold Mines	60,914	\$593,210	174	\$9.73	\$9.73	\$9.83	\$9.65
WEED	Canopy Grwth Corp J	155,259	\$610,248	128	\$3.93	\$3.93	\$4.06	\$3.83
WEF	Western Forest Prod	41,000	\$25,470	38	\$0.62	\$0.62	\$0.63	\$0.62
WELL	WELL Health Tech J	54,512	\$221,127	112	\$4.05	\$4.05	\$4.09	\$4.01
WFC	Wall Financial Corp	500	\$10,016	3	\$20.57	\$20.57	\$20.57	\$19.82
WFG	West Fraser Timber	21,002	\$2,359,326	159	\$110.09	\$110.09	\$114.44	\$109.61
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	6,000	\$7,550	2	\$1.26	\$1.26	\$1.26	\$1.25
WJX	Wajax Corporation	22,013	\$697,756	106	\$31.50	\$31.50	\$32.73	\$31.12
WLLW	Willow BioSci Inc. J	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	21,000	\$1,680	2	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	10,774	\$1,896,967	99	\$175.89	\$175.89	\$177.21	\$175.60
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
WNDR	WonderFi Tech J	194,100	\$48,677	77	\$0.25	\$0.25	\$0.27	\$0.25
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	5,237	\$212,760	31	\$40.54	\$40.54	\$41.12	\$40.32
WPM	Wheaton Precious Mtl	36,321	\$2,118,474	198	\$58.10	\$58.10	\$59.02	\$57.84
WPRT	Westport Fuel Sys	1,141	\$8,852	8	\$7.75	\$7.75	\$7.89	\$7.69
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	2,600	\$4,896	12	\$1.87	\$1.87	\$1.91	\$1.87
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WSP	WSP Global Inc.	12,853	\$2,856,394	117	\$222.02	\$222.02	\$223.66	\$220.67
WSRD	WealthsimpDevMktexNA	200	\$5,647	2	\$28.16	\$28.16	\$28.31	\$28.16
WSRI	WealthsimpINA Social	700	\$27,635	5	\$39.42	\$39.42	\$39.59	\$39.42
WTE	Westshore Terminals	14,037	\$352,936	67	\$25.21	\$25.21	\$25.59	\$25.02
WXM	CI MornstrCA MomntUn	1,700	\$44,539	5	\$26.11	\$26.11	\$26.28	\$26.11
X	TMX Group Limited	36,001	\$1,282,470	204	\$35.39	\$35.39	\$36.19	\$35.24
XAD	iShrs US AeroDefence	545	\$30,895	2	\$56.68	\$56.68	\$56.68	\$56.68
XAGG	iShr US AggreBnd CAD	1	\$37	1	\$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	500	\$16,686	3	\$33.37	\$33.37	\$33.40	\$33.36
XAM	Xanadu Mines J Ord	17,000	\$645	6	\$0.04	\$0.04	\$0.04	\$0.04
XAU	GoldMoney Inc.	1,349	\$10,512	7	\$7.81	\$7.81	\$7.84	\$7.74
XAW	iShr CoreMSCI AC Wex	16,037	\$621,505	37	\$38.67	\$38.67	\$38.85	\$38.64
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,794	\$160,140	16	\$27.63	\$27.63	\$27.68	\$27.62
XBB	iShr Cdn Univers Bnd	43,105	\$1,195,699	130	\$27.73	\$27.73	\$27.79	\$27.69
XBM	iShr SP/TSXGblBseMtl	12,200	\$216,540	14	\$17.77	\$17.77	\$17.95	\$17.71
XCB	iShr CoreCA CorpBond	11,800	\$230,683	31	\$19.56	\$19.56	\$19.57	\$19.53
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.49	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	2,000	\$104,841	9	\$52.14	\$52.14	\$52.67	\$52.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCG	iShares Cdn Growth	1,133	\$55,568	7	\$49.00	\$49.00	\$49.17	\$49.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	10	\$528	1	\$0.00	\$52.22	\$0.00	\$0.00
XLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	4,000	\$88,044	3	\$22.01	\$22.01	\$22.03	\$22.01
XCS	iShare SP/TSX SmlCap	5,700	\$104,713	12	\$18.31	\$18.31	\$18.42	\$18.31
XCSR	iShareESG AdvMSCI CA	3,000	\$188,175	18	\$62.64	\$62.64	\$62.96	\$62.62
XCV	iShares Cdn Value Un	302	\$10,365	2	\$34.32	\$34.32	\$34.32	\$34.32
XDG	iShr CorMSCI GblDiv	1,900	\$47,056	5	\$24.79	\$24.79	\$24.79	\$24.75
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,625	\$40,885	8	\$25.06	\$25.06	\$25.22	\$25.06
XDIV	iShare CorMSCICdnDiv	22,283	\$577,787	45	\$25.95	\$25.95	\$26.01	\$25.86
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	1,500	\$85,424	5	\$56.87	\$56.87	\$57.06	\$56.87
XDU	iShr CoreMSCI USQuDv	700	\$19,959	2	\$28.49	\$28.49	\$28.65	\$28.49
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	900	\$23,415	3	\$25.99	\$25.99	\$26.02	\$25.99
XDV	iShares Cdn Slct Div	20,378	\$560,590	58	\$27.49	\$27.49	\$27.56	\$27.45
XEB	iShr JP USD Emrg Mkt	600	\$9,390	1	\$15.65	\$15.65	\$15.65	\$15.65
XEC	iShr Core EmrgMktIMI	3,550	\$93,627	10	\$26.37	\$26.37	\$26.46	\$26.36
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	26,198	\$956,521	33	\$36.51	\$36.51	\$36.55	\$36.45
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	204,369	\$3,516,236	295	\$17.21	\$17.21	\$17.30	\$17.02
XEH	iShr MSCI EU IMI CAD	1,500	\$47,196	5	\$31.39	\$31.39	\$31.56	\$31.39
XEI	iShr S&P/TSX HiDivUn	24,880	\$620,243	61	\$24.90	\$24.90	\$24.97	\$24.88
XEM	iShare MSCI EmergMkt	500	\$15,005	1	\$30.01	\$30.01	\$30.01	\$30.01
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,700	\$55,769	3	\$32.82	\$32.82	\$32.82	\$32.67
XEQT	iShrs CoreEqPortf Un	36,892	\$1,086,719	69	\$29.42	\$29.42	\$29.53	\$29.34
XESG	iShr ESG AwrMSCI CA	1,700	\$44,453	5	\$26.14	\$26.14	\$26.17	\$26.08
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	700	\$20,325	4	\$29.04	\$29.04	\$29.07	\$29.01
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,700	\$83,281	10	\$30.82	\$30.82	\$30.92	\$30.77
XFLB	iShr Cdn 15+YrFedBnd	300	\$14,676	2	\$48.90	\$48.90	\$48.93	\$48.90
XFN	iShares S&P/TSX Fins	55,303	\$2,708,055	244	\$48.98	\$48.98	\$49.14	\$48.80
XFR	iShares Fltg Rate Un	12,313	\$247,625	20	\$20.11	\$20.11	\$20.12	\$20.11
XGB	iShr CoreCA Govt Bnd	6,000	\$114,483	9	\$19.09	\$19.09	\$19.09	\$19.05
XGD	iShares S&P/TSX Gold	78,900	\$1,325,623	106	\$16.75	\$16.75	\$16.91	\$16.70
XGI	iShr SP Gbl Indstrl	800	\$40,430	3	\$50.50	\$50.50	\$50.65	\$50.50
XGRO	iShares Core Grow Un	13,044	\$353,826	26	\$27.11	\$27.11	\$27.19	\$27.05
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,844	\$35,238	7	\$19.08	\$19.08	\$19.13	\$19.08
XHC	iShare Gbl Hlthcare	7,902	\$561,423	27	\$70.68	\$70.68	\$71.39	\$70.68
XHD	iShare US HighDiv Eq	300	\$9,423	1	\$31.41	\$31.41	\$31.41	\$31.41
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	21,618	\$353,000	38	\$16.30	\$16.30	\$16.39	\$16.30
XIC	iShr CoreSP/TSX Comp	64,780	\$2,232,684	162	\$34.41	\$34.41	\$34.55	\$34.36
XID	iShares India Idx Un	3,700	\$194,362	16	\$52.61	\$52.61	\$52.61	\$52.46
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.94	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,885	\$171,384	24	\$35.00	\$35.00	\$35.14	\$34.95
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	11,707	\$632,969	52	\$53.72	\$53.72	\$55.02	\$53.72
XIU	iShares S&P/TSX60 Un	105,225	\$3,453,430	133	\$32.78	\$32.78	\$32.88	\$32.72
XLB	iShr CoreCdnLT BndUn	31,750	\$616,047	64	\$19.39	\$19.39	\$19.43	\$19.34
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	53,605	\$903,440	21	\$16.83	\$16.83	\$16.94	\$16.83
XMC	iShr S&P US MidCapUn	6,600	\$200,595	18	\$30.38	\$30.38	\$30.51	\$30.28
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,000	\$32,451	5	\$32.43	\$32.43	\$32.49	\$32.41
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	5,800	\$152,938	16	\$26.34	\$26.34	\$26.44	\$26.29
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$35.97	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	843	\$23,064	3	\$27.36	\$27.36	\$27.36	\$27.36
XMS	iShr MSCIMinVIUS C-H	500	\$16,970	4	\$33.97	\$33.97	\$34.00	\$33.88
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,800	\$207,808	15	\$74.21	\$74.21	\$74.34	\$74.08
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,500	\$61,480	3	\$40.97	\$40.97	\$41.03	\$40.96
XMW	iShr MSCI MinVolGbl	500	\$24,705	1	\$49.41	\$49.41	\$49.41	\$49.41
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	6,100	\$89,472	21	\$14.68	\$14.68	\$14.68	\$14.60
XQB	iShare HighCdnBnd Un	3,960	\$73,747	9	\$18.63	\$18.63	\$18.63	\$18.62
XQLT	iShrMSCI USA QualFtr	600	\$21,328	2	\$35.63	\$35.63	\$35.63	\$35.53
XQQ	iShare NASDAQ 100 Un	9,873	\$1,346,839	67	\$136.06	\$136.06	\$137.64	\$135.46
XQQU	iShrs NASDAQ 100 Idx	40	\$2,325	2	\$0.00	\$59.05	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
XRb	iShare Cdn RlRet Bnd	1,600	\$35,474	4	\$22.15	\$22.15	\$22.19	\$22.15
XRE	iShares S&P/TSX REIT	36,550	\$572,944	68	\$15.63	\$15.63	\$15.79	\$15.62
XSAB	iShrESG AwreCA AgBnd	4,900	\$87,275	10	\$17.83	\$17.83	\$17.84	\$17.80
XSB	iShre Cdn Sh Trm Bnd	16,429	\$429,239	38	\$26.12	\$26.12	\$26.13	\$26.10
XSC	iShr Conserv ShStgyFxd	100	\$1,773	1	\$17.73	\$17.73	\$17.73	\$17.73
XSE	iShr Conserv Stgy Incm	9,700	\$172,828	17	\$17.83	\$17.83	\$17.83	\$17.80
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	2,200	\$41,479	5	\$18.84	\$18.84	\$18.88	\$18.84
XSH	iShrCoreCdnSTCorpBnd	9,400	\$173,299	20	\$18.44	\$18.44	\$18.45	\$18.42
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	4,000	\$67,530	4	\$16.88	\$16.88	\$16.89	\$16.88
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
XSP	iShares Core S&P 500	46,853	\$2,499,753	140	\$53.30	\$53.30	\$53.64	\$53.06
XST	iShares Consumr Stpl	5,730	\$535,889	34	\$93.33	\$93.33	\$93.79	\$93.18
XSTB	iShrESG AwreCA STBnd	1,300	\$24,934	1	\$19.18	\$19.18	\$19.18	\$19.18
XSTH	iShr0-5YrTipsBndCA-H	1,100	\$40,645	1	\$36.95	\$36.95	\$36.95	\$36.95
XSTP	iShr 0-5YrTipsBndCAD	51	\$2,079	1	\$0.00	\$40.66	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	8,203	\$327,030	25	\$39.64	\$39.64	\$40.00	\$39.62
XSUS	iShrESG Awr MSCI USA	1,200	\$44,020	5	\$36.63	\$36.63	\$36.71	\$36.61
XTC	Exco Technologies	10,700	\$78,400	17	\$7.30	\$7.30	\$7.38	\$7.30
XTD	TDb Split Cl A	1,200	\$3,060	2	\$2.55	\$2.55	\$2.55	\$2.55
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	2,350	\$84,662	8	\$36.06	\$36.06	\$36.06	\$36.00
XTLT	iShr 20+Yr US Bnd Un	2,101	\$77,174	7	\$36.77	\$36.77	\$36.77	\$36.70
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,100	\$11,585	2	\$10.51	\$10.51	\$10.54	\$10.51
XTRA	Xtract One Tech J	34,000	\$23,770	14	\$0.70	\$0.70	\$0.72	\$0.69
XUH	iShre CoreS&P US Mkt	1,700	\$72,025	10	\$42.32	\$42.32	\$42.60	\$42.25
XUS	iShares CoreSP500Idx	15,191	\$1,300,961	67	\$85.64	\$85.64	\$86.09	\$85.31
XUS.U	iShr CoreS&P500IdxUS	3,400	\$217,202	10	\$63.91	\$63.91	\$64.24	\$63.68
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$58.68	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,200	\$92,205	5	\$76.80	\$76.80	\$76.94	\$76.80
XUT	iShares S&P/TSX Util	17,400	\$432,322	48	\$24.83	\$24.83	\$24.96	\$24.76
XUU	iShr CorS&P US MktUn	376	\$19,271	4	\$51.22	\$51.22	\$51.31	\$51.22
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$38.39	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,020	\$248,492	19	\$81.98	\$81.98	\$82.46	\$81.90
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
Y	Yellow Pages Limited	900	\$9,216	1	\$10.24	\$10.24	\$10.24	\$10.24
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YGR	Yangarra Res Ltd.	15,500	\$18,673	6	\$1.21	\$1.21	\$1.23	\$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	96,862	\$1,319,051	113	\$13.62	\$13.62	\$13.64	\$13.59
ZBAL	BMO Balanced ETF CAD	2,100	\$77,258	2	\$36.78	\$36.78	\$36.79	\$36.78
ZBAL.T	BMO Balanced Fix% Un	1,500	\$42,870	1	\$28.58	\$28.58	\$28.58	\$28.58
ZBBB	BMO BBB CorpBndCADUn	100	\$2,778	1	\$27.78	\$27.78	\$27.78	\$27.78
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	700	\$19,646	5	\$28.25	\$28.25	\$28.49	\$27.66
ZCB	BMO Corp Bond Idx Un	79	\$3,645	1	\$0.00	\$45.93	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	1,515	\$44,225	5	\$29.20	\$29.20	\$29.20	\$29.18
ZCH	BMO MSCI ChinaESGLdr	1,200	\$14,406	3	\$12.00	\$12.00	\$12.03	\$12.00
ZCLN	BMO Clean Engy CA Un	2,400	\$35,325	7	\$14.67	\$14.67	\$14.77	\$14.63
ZCM	BMO Mid Crp Bond ETF	14,700	\$219,408	18	\$14.94	\$14.94	\$14.95	\$14.91
ZCN	BMO S&P/TSX Complndx	24,683	\$714,329	82	\$28.88	\$28.88	\$29.03	\$28.86
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.95	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$13,745	1	\$27.49	\$27.49	\$27.49	\$27.49
ZCS	BMO Shrt Crp Bnd ETF	30,681	\$411,921	25	\$13.43	\$13.43	\$13.43	\$13.42
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	15,759	\$231,099	20	\$14.67	\$14.67	\$14.67	\$14.65
ZDH	BMO Intl DivHg-CA Un	2,500	\$66,271	6	\$26.47	\$26.47	\$26.54	\$26.47
ZDI	BMO Intl Div CAD Un	3,240	\$75,464	9	\$23.29	\$23.29	\$23.31	\$23.26
ZDJ	BMO DJ IndAv Heg ETF	4,300	\$259,799	16	\$60.09	\$60.09	\$60.53	\$60.09
ZDM	BMO MSCI EAFE HegCAD	3,600	\$103,354	15	\$28.70	\$28.70	\$28.79	\$28.63
ZDV	BMO Cdn Dividend Un	14,451	\$287,597	35	\$19.85	\$19.85	\$19.93	\$19.85
ZDY	BMO USDiv ETF CAD Un	300	\$11,949	1	\$39.83	\$39.83	\$39.83	\$39.83
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	11,100	\$247,533	18	\$22.31	\$22.31	\$22.33	\$22.28
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	136,656	\$4,859,249	188	\$35.54	\$35.54	\$35.64	\$35.42
ZEF	BMO Em Mkt Bond HED	400	\$4,888	4	\$12.21	\$12.21	\$12.24	\$12.21
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	1,255	\$84,904	6	\$67.56	\$67.56	\$67.69	\$67.56
ZEQ	BMO MSCI EU HiQtyUn	5,700	\$174,499	18	\$30.62	\$30.62	\$30.67	\$30.50
ZEQT	BMO All-Eqty CAD Un	400	\$18,008	1	\$45.02	\$45.02	\$45.02	\$45.02
ZESG	BMO BalanceESG CA Un	400	\$13,872	2	\$34.70	\$34.70	\$34.70	\$34.66
ZFC	BMO SIA Cdn Eqty Fnd	500	\$21,197	5	\$42.28	\$42.28	\$42.47	\$42.28
ZFH	BMO Fitg RlHi Yld Un	3,180	\$46,553	6	\$14.63	\$14.63	\$14.65	\$14.63
ZFL	BMO Lng Federal Bond	34,289	\$449,964	50	\$13.14	\$13.14	\$13.17	\$13.09
ZFM	BMO Mid Fed Bnd Indx	5,535	\$79,352	16	\$14.33	\$14.33	\$14.35	\$14.32
ZFN	BMO SIA NA Eq ETF Un	2,400	\$114,067	6	\$47.46	\$47.46	\$48.05	\$47.44
ZFS	BMO Shrt Fed Bnd ETF	5,900	\$79,395	7	\$13.46	\$13.46	\$13.46	\$13.45
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,519	1	\$45.19	\$45.19	\$45.19	\$45.19
ZGD	BMO EqWght Glb Gold	541	\$38,893	7	\$71.86	\$71.86	\$71.96	\$71.86
ZGI	BMO Gbl Infrastr ETF	7,383	\$312,943	20	\$42.25	\$42.25	\$42.67	\$42.22
ZGQ	BMO MSCI AllCntryWrl	2,177	\$134,094	17	\$61.57	\$61.57	\$61.90	\$61.45
ZGRN	BMO ACWI ParisClimtEq	3	\$103	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,400	\$97,802	9	\$40.74	\$40.74	\$40.80	\$40.65
ZGRO.T	BMO Growth Fixed% Un	10	\$322	1	\$0.00	\$32.32	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	700	\$12,925	2	\$18.51	\$18.51	\$18.51	\$18.43
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.99	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	14,433	\$160,197	22	\$11.11	\$11.11	\$11.12	\$11.08
ZIC	BMO MidUSCrpBndCA Un	2,700	\$46,808	4	\$17.36	\$17.36	\$17.36	\$17.31
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,800	\$82,882	10	\$46.17	\$46.17	\$46.17	\$45.97
ZIN	BMO EqWgtIndustrl Un	400	\$15,368	2	\$38.45	\$38.45	\$38.45	\$38.41
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	300	\$19,302	2	\$64.34	\$64.34	\$64.34	\$64.34
ZJK	BMO HiYldUS CorpBnd	500	\$8,985	1	\$17.97	\$17.97	\$17.97	\$17.97
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,017	\$35,680	7	\$35.08	\$35.08	\$35.11	\$35.01
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLB	BMO Volatilty Cad Un	43,932	\$1,901,863	125	\$43.22	\$43.22	\$43.42	\$43.13
ZLC	BMO Long Crp Bnd ETF	14,448	\$220,131	30	\$15.23	\$15.23	\$15.28	\$15.19
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	2,400	\$76,577	7	\$31.83	\$31.83	\$31.92	\$31.83
ZLI	BMO LowVolIntl Eq Un	700	\$16,912	1	\$24.16	\$24.16	\$24.16	\$24.16
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$34.37	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,883	\$187,987	22	\$48.36	\$48.36	\$48.59	\$48.24
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	1,300	\$37,973	5	\$29.20	\$29.20	\$29.23	\$29.19
ZMI	BMO Monthly Incm Un	5,800	\$95,309	10	\$16.39	\$16.39	\$16.45	\$16.39
ZMI.U	BMO Monthly Incm USD	500	\$13,670	1	\$27.34	\$27.34	\$27.34	\$27.34
ZMID	BMO S&P US MdCap CAD	100	\$4,275	1	\$42.75	\$42.75	\$42.75	\$42.75
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	10,800	\$539,455	39	\$49.94	\$49.94	\$49.95	\$49.94
ZMP	BMO MidProvBnd CadUn	8,600	\$116,192	8	\$13.53	\$13.53	\$13.53	\$13.50
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$55.80	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	10,770	\$135,353	18	\$12.59	\$12.59	\$12.59	\$12.55
ZNQ	BMO Nasdaq100 Eq Cad	1,300	\$102,141	8	\$78.64	\$78.64	\$79.35	\$78.33
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	7,010	\$215,757	9	\$30.80	\$30.80	\$30.83	\$30.75
ZPAY.F	BMO PremiumYieldHegd	329	\$9,417	30	\$28.59	\$28.59	\$28.64	\$28.59
ZPAY.U	BMO PremiumYld US Un	100	\$2,946	1	\$29.46	\$29.46	\$29.46	\$29.46
ZPH	BMO US PutWrt Hg-CA	3,265	\$49,948	8	\$15.29	\$15.29	\$15.30	\$15.29
ZPL	BMO LngProvBndCad Un	18,365	\$230,107	28	\$12.55	\$12.55	\$12.55	\$12.49
ZPR	BMO Laddered Pr Indx	42,871	\$415,075	32	\$9.68	\$9.68	\$9.70	\$9.67
ZPR.U	BMO Ladder Pr Idx US	400	\$6,252	1	\$15.63	\$15.63	\$15.63	\$15.63
ZPS	BMO Shrt Prv Bnd ETF	8,702	\$104,703	8	\$12.04	\$12.04	\$12.04	\$12.03
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,200	\$67,667	8	\$16.11	\$16.11	\$16.12	\$16.08
ZPW.U	BMO US Put Write USD	4	\$64	1	\$0.00	\$15.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	300	\$8,458	3	\$28.21	\$28.21	\$28.21	\$28.16
ZQQ	BMO Nasdaq EqHed ETF	16,547	\$2,090,211	106	\$125.62	\$125.62	\$127.31	\$125.23
ZRE	BMO EqI Wgt REITs Un	7,078	\$144,506	21	\$20.34	\$20.34	\$20.47	\$20.32
ZRR	BMO RI Return Bond	1,500	\$21,325	2	\$14.24	\$14.24	\$14.24	\$14.17
ZSB	BMO ShortTrm Bond Un	1,000	\$47,380	2	\$47.38	\$47.38	\$47.38	\$47.38
ZSDB	BMO ST DiscountBndCA	4,700	\$138,690	11	\$29.53	\$29.53	\$29.53	\$29.49
ZSML	BMO S&P US SmlCapCAD	200	\$7,687	2	\$38.44	\$38.44	\$38.44	\$38.43
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.49	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	22,853	\$1,729,581	101	\$75.55	\$75.55	\$75.94	\$75.30
ZSP.U	BMO S&P500 Idx US Un	9,866	\$550,064	32	\$55.64	\$55.64	\$56.01	\$55.42
ZST	BMO Ultra ShrtBnd Un	9,606	\$468,592	31	\$48.79	\$48.79	\$48.79	\$48.78
ZST.L	BMO UltraSh BndAccum	6,672	\$387,119	22	\$58.03	\$58.03	\$58.03	\$58.02
ZSU	BMO Sh-Trm US CrpBnd	900	\$11,871	1	\$13.19	\$13.19	\$13.19	\$13.19
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	2,206	\$65,021	15	\$29.50	\$29.50	\$29.50	\$29.45
ZUAG.U	BMO US Aggre Bond US	100	\$2,973	1	\$29.73	\$29.73	\$29.73	\$29.73
ZUB	BMO Eq Wgt US Banks	28,950	\$756,420	42	\$26.09	\$26.09	\$26.28	\$25.63
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	700	\$19,505	2	\$27.80	\$27.80	\$27.89	\$27.80
ZUE	BMO S&P 500 Hedg-CAD	5,986	\$423,556	33	\$70.68	\$70.68	\$71.15	\$70.43
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	400	\$28,232	2	\$70.51	\$70.51	\$70.79	\$70.51
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	8,498	\$640,336	37	\$75.36	\$75.36	\$75.82	\$75.21
ZUQ.F	BMO MSCIUSHiQltyH-CA	400	\$18,957	4	\$47.41	\$47.41	\$47.52	\$47.25
ZUQ.U	BMO MSCI USHiQlty US	100	\$4,907	1	\$49.07	\$49.07	\$49.07	\$49.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUS.U	BMO UltraST BndUS Un	200	\$9,358	1	\$46.79	\$46.79	\$46.79	\$46.79
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.03	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	31,830	\$607,866	27	\$19.12	\$19.12	\$19.22	\$19.03
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	1,900	\$53,906	3	\$28.37	\$28.37	\$28.40	\$28.37
ZWA	BMO DJ IndustAvg Un	3,368	\$85,748	12	\$25.42	\$25.42	\$25.56	\$25.36
ZWB	BMO Coverd CallCdnBk	66,126	\$1,181,602	134	\$17.88	\$17.88	\$17.91	\$17.82
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	28,139	\$484,068	38	\$17.17	\$17.17	\$17.22	\$17.13
ZWE	BMO EU DivCovCal C-H	16,298	\$333,236	42	\$20.47	\$20.47	\$20.52	\$20.38
ZWEN	BMO CovrdCallEngy CA	1,748	\$50,990	11	\$29.15	\$29.15	\$29.26	\$29.13
ZWG	BMO Gbl HiDivCovCal	9,180	\$275,472	33	\$29.96	\$29.96	\$30.11	\$29.87
ZWH	BMO US HighDivCov Un	8,600	\$195,188	22	\$22.71	\$22.71	\$22.76	\$22.65
ZWH.U	BMO US HighDivCov US	2,407	\$55,146	13	\$22.86	\$22.86	\$23.05	\$22.86
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	36,113	\$726,757	55	\$20.14	\$20.14	\$20.25	\$19.97
ZWP	BMO EU HiDiv CovCall	10,149	\$182,326	22	\$18.02	\$18.02	\$18.07	\$17.88
ZWQT	BMO Gbl Enhanc Incm	1,500	\$24,270	1	\$16.18	\$16.18	\$16.18	\$16.18
ZWS	BMO US HiDivCovHg-CA	6,200	\$123,345	14	\$19.87	\$19.87	\$19.96	\$19.83
ZWT	BMO CoverCallTech CA	4,350	\$182,988	19	\$42.11	\$42.11	\$42.40	\$41.90
ZWU	BMO CoverdUtility Un	65,594	\$662,198	82	\$10.08	\$10.08	\$10.16	\$10.06
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$40.74	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	9,919	\$279,189	46	\$28.30	\$28.30	\$28.35	\$28.00
ZZZD	BMO Tactical Div Un	300	\$8,448	1	\$28.16	\$28.16	\$28.16	\$28.16

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	135,400	\$34,042	18	\$0.25	\$0.25	\$0.26	\$0.25
AAN	Aton Res Inc	4,500	\$1,328	2	\$0.30	\$0.30	\$0.30	\$0.30
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	24,000	\$720	1	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	16,000	\$960	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 Mtls C	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ABRA	AbraSvr Res	87,001	\$27,666	24	\$0.32	\$0.32	\$0.33	\$0.31
ABZ	ASIABASEMtl	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	\$1.09	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	4,000	\$200	4	\$0.05	\$0.05	\$0.05	\$0.05
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	117,000	\$2,390	6	\$0.03	\$0.03	\$0.03	\$0.02
ADE	Adex Mng Inc	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	214,500	\$51,543	10	\$0.24	\$0.24	\$0.25	\$0.24
AE	Amern Eagle	86,438	\$57,144	36	\$0.67	\$0.67	\$0.70	\$0.62
AEC	Anfield Egy	96,000	\$7,585	9	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	17,000	\$6,555	2	\$0.39	\$0.39	\$0.39	\$0.39
AEP	Atlas Engine	10,050	\$14,333	4	\$1.42	\$1.42	\$1.50	\$1.42
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	35,700	\$32,025	6	\$0.88	\$0.88	\$0.91	\$0.88
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	43,700	\$4,097	5	\$0.09	\$0.09	\$0.10	\$0.09
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	4,000	\$900	3	\$0.23	\$0.23	\$0.23	\$0.23
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	20,000	\$590	3	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	38,528	\$7,123	7	\$0.19	\$0.19	\$0.19	\$0.18
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,130	\$12,705	5	\$5.82	\$5.82	\$6.05	\$5.82
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$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	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
AMX	Amex Expl In	2,500	\$3,704	3	\$1.49	\$1.49	\$1.49	\$1.48
AMY	RecycliCo Ba	58,000	\$11,035	8	\$0.20	\$0.20	\$0.20	\$0.19
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	53,500	\$6,350	3	\$0.12	\$0.12	\$0.12	\$0.12
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	60,500	\$43,170	15	\$0.71	\$0.71	\$0.75	\$0.70
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	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	1,500	\$2,340	1	\$1.56	\$1.56	\$1.56	\$1.56
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	38,090	\$303,759	77	\$8.06	\$8.06	\$8.06	\$7.80
ARU	Aurania Res	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	31,700	\$38,476	19	\$1.15	\$1.15	\$1.24	\$1.15
ATY	Atico Mng Co	43,000	\$6,370	5	\$0.17	\$0.17	\$0.17	\$0.13
AU	Aurion Res	3,818	\$1,890	2	\$0.50	\$0.50	\$0.50	\$0.50

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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	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	18,000	\$450	2	\$0.03	\$0.03	\$0.03	\$0.03
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	60,081	\$26,894	6	\$0.45	\$0.45	\$0.47	\$0.45
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	2,500	\$1,050	1	\$0.42	\$0.42	\$0.42	\$0.42
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZC.P	AZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	47,500	\$16,068	6	\$0.34	\$0.34	\$0.35	\$0.33
AZT	Aztec Mnrls	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
B	BCM Res Corp	31,000	\$2,170	2	\$0.07	\$0.07	\$0.07	\$0.07
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	48,000	\$6,305	6	\$0.14	\$0.14	\$0.14	\$0.13
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
BCM	Bear Crk Mng	18,500	\$3,703	3	\$0.20	\$0.20	\$0.21	\$0.20
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	18,000	\$1,440	1	\$0.08	\$0.08	\$0.08	\$0.08
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	279,000	\$25,380	23	\$0.10	\$0.10	\$0.10	\$0.07
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	15,000	\$4,350	4	\$0.29	\$0.29	\$0.29	\$0.29
BEX	Benton Res I	51,500	\$8,575	5	\$0.16	\$0.16	\$0.17	\$0.16
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	175,000	\$14,050	13	\$0.09	\$0.09	\$0.09	\$0.08
BIG	Hercules Svr	37,500	\$29,735	21	\$0.80	\$0.80	\$0.80	\$0.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	3,500	\$1,448	5	\$0.41	\$0.41	\$0.42	\$0.41
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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$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	\$0.13	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	41,000	\$4,305	2	\$0.11	\$0.11	\$0.11	\$0.11
BNXA	Banxa Hldgs	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$32.60	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Sv	65,500	\$17,938	14	\$0.27	\$0.27	\$0.29	\$0.27
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	78,000	\$905	2	\$0.01	\$0.01	\$0.02	\$0.01
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	1,708	\$2,852	2	\$1.67	\$1.67	\$1.67	\$1.67
BRW	Brunswick Ex	51,205	\$22,714	12	\$0.45	\$0.45	\$0.46	\$0.44
BSK	Blue Sky Ura	180,000	\$11,680	7	\$0.07	\$0.07	\$0.07	\$0.06
BSR	Bluestone Re	7,000	\$2,590	2	\$0.37	\$0.37	\$0.37	\$0.37
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	657,500	\$134,750	92	\$0.19	\$0.19	\$0.23	\$0.19
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	20,000	\$4,703	5	\$0.24	\$0.24	\$0.24	\$0.23
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	12,000	\$1,160	2	\$0.11	\$0.11	\$0.11	\$0.10
BWLK	Boardwalktec	18,500	\$4,728	4	\$0.26	\$0.26	\$0.26	\$0.26
BWR	BWR Expt Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	10,583	\$3,483	4	\$0.33	\$0.33	\$0.33	\$0.33
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
C	Contact Gld	3,000	\$90	2	\$0.03	\$0.03	\$0.03	\$0.03
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	1,000	\$2,393	4	\$2.51	\$2.51	\$2.51	\$2.31
CAF	Canaf Invts	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
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	39,000	\$2,110	3	\$0.06	\$0.06	\$0.06	\$0.05
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CART.H	Carretti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	355,500	\$33,540	26	\$0.10	\$0.10	\$0.10	\$0.09
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	87,296	\$16,442	11	\$0.20	\$0.20	\$0.20	\$0.18
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	6,000	\$325	2	\$0.06	\$0.06	\$0.06	\$0.05
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	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	18,000	\$3,975	3	\$0.24	\$0.24	\$0.24	\$0.22
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	\$0.09	\$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	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	400,100	\$93,143	44	\$0.20	\$0.20	\$0.30	\$0.19
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	3,000	\$210	3	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	28,700	\$67,136	45	\$2.27	\$2.27	\$2.38	\$2.26
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	21,000	\$735	1	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	30,111	\$3,830	6	\$0.12	\$0.12	\$0.13	\$0.12
CNC	Cda Nickel C	11,500	\$16,286	22	\$1.41	\$1.41	\$1.43	\$1.40
CNJ.P	CNJ Cap Invst	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CNRI	Cdn Nth Res	24,600	\$28,376	8	\$1.16	\$1.16	\$1.26	\$1.11
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	17,200	\$22,047	6	\$1.27	\$1.27	\$1.31	\$1.26
COCO	Coast Copper	20,000	\$900	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	1,000	\$430	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	8,750	\$2,010	3	\$0.23	\$0.23	\$0.23	\$0.23
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	20,500	\$7,135	3	\$0.34	\$0.34	\$0.37	\$0.34
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	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	75,000	\$50,555	20	\$0.66	\$0.66	\$0.69	\$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	7,000	\$2,730	1	\$0.39	\$0.39	\$0.39	\$0.39
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	314,800	\$18,152	28	\$0.06	\$0.06	\$0.07	\$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	\$0.93	\$0.00	\$0.00
CUB	Cubicfarm Sy	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.17	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.18	\$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	20,000	\$13,675	5	\$0.68	\$0.68	\$0.70	\$0.67
CVW	CVW CleanTec	1,500	\$750	1	\$0.50	\$0.50	\$0.50	\$0.50
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.05	\$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
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	20,000	\$5,565	3	\$0.28	\$0.28	\$0.29	\$0.27
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	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	66,000	\$6,700	5	\$0.10	\$0.10	\$0.11	\$0.10
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	1,500	\$795	1	\$0.53	\$0.53	\$0.53	\$0.53
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	6,432	\$69,202	13	\$10.75	\$10.75	\$10.86	\$10.61
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	31,000	\$1,860	4	\$0.06	\$0.06	\$0.06	\$0.06
DEF	Defiance Svr	100,000	\$10,740	11	\$0.10	\$0.10	\$0.12	\$0.10
DEFN	Defense Mtls	27,510	\$6,380	8	\$0.24	\$0.24	\$0.24	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.14	\$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	6,200	\$13,079	6	\$1.97	\$1.97	\$2.13	\$1.97
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	\$0.02	\$0.00	\$0.00
DHB	Delivra Heal	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DLTA	Delta Res Lt	22,000	\$2,973	3	\$0.14	\$0.14	\$0.14	\$0.14
DM	Datametrex A	283,000	\$8,145	8	\$0.03	\$0.03	\$0.04	\$0.03
DME	Desert Mount	39,550	\$10,498	6	\$0.27	\$0.27	\$0.27	\$0.26
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	156,500	\$89,710	42	\$0.57	\$0.57	\$0.62	\$0.55
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	16,500	\$5,550	2	\$0.34	\$0.34	\$0.35	\$0.34
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	59,000	\$4,730	10	\$0.08	\$0.08	\$0.09	\$0.08
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
DSL.V	Denarius Mtl	5,000	\$3,850	1	\$0.77	\$0.77	\$0.77	\$0.77
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	50	\$3	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	72,640	\$59,785	34	\$0.80	\$0.80	\$0.84	\$0.80
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	\$0.29	\$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
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	15,000	\$1,125	2	\$0.08	\$0.08	\$0.08	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EDG	Endurance	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	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	6,722	\$4,903	8	\$0.73	\$0.73	\$0.74	\$0.72
ELC	Elysee Dev C	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
ELE	Elemental AI	10,000	\$10,638	3	\$1.07	\$1.07	\$1.07	\$1.05
ELEC	Elec Rylties	45,500	\$9,625	4	\$0.20	\$0.20	\$0.23	\$0.20
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtls (U	12,500	\$1,393	2	\$0.11	\$0.11	\$0.12	\$0.11
EMM	Giyani Mtls	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	98,500	\$48,520	26	\$0.50	\$0.50	\$0.51	\$0.48
EMPR	Empress Rylt	12,620	\$4,231	3	\$0.34	\$0.34	\$0.34	\$0.34
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	5,400	\$12,285	2	\$2.27	\$2.27	\$2.30	\$2.27
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	5,000	\$50	2	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
EOG	Eco (Atlanti	67,500	\$12,488	7	\$0.19	\$0.19	\$0.19	\$0.19
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	1,500	\$1,545	1	\$1.03	\$1.03	\$1.03	\$1.03
EQTY	Equity Mtls	36,500	\$4,545	5	\$0.12	\$0.12	\$0.13	\$0.12
ERA	Elcora Advan	25,000	\$750	4	\$0.03	\$0.03	\$0.03	\$0.03
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	43,646	\$15,648	12	\$0.37	\$0.37	\$0.37	\$0.35
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	1,100	\$1,843	2	\$1.68	\$1.68	\$1.68	\$1.67
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	18,600	\$95,891	29	\$5.15	\$5.15	\$5.25	\$5.08
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
EVMT	Evome Medica	20,000	\$3,658	3	\$0.17	\$0.17	\$0.20	\$0.17
EVNI	EV Nickel In	5,000	\$3,250	1	\$0.65	\$0.65	\$0.65	\$0.65
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO.H	Fabled Svr G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	13,300	\$23,139	9	\$1.77	\$1.77	\$1.77	\$1.71
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	4,000	\$290	2	\$0.07	\$0.07	\$0.08	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	193,500	\$59,960	28	\$0.30	\$0.30	\$0.32	\$0.30
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FL	Frontier Lit	280,600	\$292,882	173	\$1.00	\$1.00	\$1.21	\$0.96
FLT	Drone Deli	17,500	\$4,293	10	\$0.24	\$0.24	\$0.25	\$0.24
FLY	FLYHT Aerosp	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	47,000	\$6,270	6	\$0.14	\$0.14	\$0.14	\$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	\$0.16	\$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	22,500	\$3,805	5	\$0.17	\$0.17	\$0.17	\$0.17
FOBI	Fobi Al Inc.	377,001	\$37,048	39	\$0.09	\$0.09	\$0.12	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FPX	FPX Nickel C	34,000	\$10,790	7	\$0.32	\$0.32	\$0.33	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.07	\$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	20,500	\$3,173	3	\$0.16	\$0.16	\$0.16	\$0.15
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	214,500	\$88,830	32	\$0.43	\$0.43	\$0.43	\$0.39
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	1,600	\$1,664	1	\$1.04	\$1.04	\$1.04	\$1.04
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	40,000	\$6,950	3	\$0.17	\$0.17	\$0.18	\$0.17
GAME	GameSquare H	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	14,000	\$12,535	2	\$0.89	\$0.89	\$0.90	\$0.89
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	35,500	\$27,645	7	\$0.80	\$0.80	\$0.80	\$0.76
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	380,000	\$15,200	5	\$0.04	\$0.04	\$0.04	\$0.04
GDNP	Good Natured	118,000	\$7,640	10	\$0.07	\$0.07	\$0.07	\$0.06
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEM	Green Batter	900	\$27	1	\$0.00	\$0.03	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	204,000	\$7,190	6	\$0.04	\$0.04	\$0.05	\$0.04
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
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	22,000	\$550	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	4,000	\$700	1	\$0.18	\$0.18	\$0.18	\$0.18
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	23,017	\$2,762	4	\$0.12	\$0.12	\$0.12	\$0.12
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	44,500	\$16,395	5	\$0.38	\$0.38	\$0.38	\$0.36
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	10	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	31,000	\$11,715	6	\$0.38	\$0.38	\$0.39	\$0.37
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	27,500	\$6,995	6	\$0.24	\$0.24	\$0.27	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
GMG	Graphene Mfg	44,500	\$48,470	24	\$1.07	\$1.07	\$1.18	\$1.04
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	12,000	\$1,920	1	\$0.16	\$0.16	\$0.16	\$0.16
GNFI	Genifi Inc.	380	\$2	2	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
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	22,750	\$18,508	9	\$0.80	\$0.80	\$0.85	\$0.79
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	85,500	\$83,675	27	\$1.02	\$1.02	\$1.02	\$0.93
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	11,500	\$2,128	1	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	37,000	\$29,600	1	\$0.80	\$0.80	\$0.80	\$0.80
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	600	\$1,784	2	\$2.99	\$2.99	\$2.99	\$2.97
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	11,000	\$360	4	\$0.04	\$0.04	\$0.04	\$0.03
GRAT	Gratomic Inc	96,500	\$13,893	16	\$0.15	\$0.15	\$0.15	\$0.14
GRB	Greenbriar S	3,000	\$2,910	2	\$0.97	\$0.97	\$0.97	\$0.97
GRD	Grounded Lit	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
GRDM	Grid Mtls Co	40,000	\$2,550	2	\$0.06	\$0.06	\$0.08	\$0.06
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	28,000	\$1,260	2	\$0.05	\$0.05	\$0.05	\$0.05
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	51,000	\$2,805	2	\$0.06	\$0.06	\$0.06	\$0.06
GRSL	GR Svr Mng L	148,962	\$19,103	16	\$0.13	\$0.13	\$0.13	\$0.13
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	2,000	\$8,320	1	\$4.16	\$4.16	\$4.16	\$4.16
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	288,100	\$40,087	33	\$0.14	\$0.14	\$0.15	\$0.14
GSI	Gatekeeper S	38,000	\$25,720	10	\$0.70	\$0.70	\$0.71	\$0.66
GSP	Gensource Po	95,000	\$8,125	8	\$0.08	\$0.08	\$0.09	\$0.08
GSPR	GSP Res Corp	2,000	\$150	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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
GSVR	Guanajuato S	357,400	\$59,119	47	\$0.19	\$0.19	\$0.19	\$0.15
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	13,000	\$10,305	2	\$0.78	\$0.78	\$0.81	\$0.78
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
GWM	Galway Mtls	118,000	\$36,895	13	\$0.31	\$0.31	\$0.33	\$0.30
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	197,000	\$32,265	21	\$0.16	\$0.16	\$0.17	\$0.16
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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04

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	300	\$1,695	3	\$5.67	\$5.67	\$5.67	\$5.62
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HANK	Hank Payment	14,000	\$1,050	1	\$0.08	\$0.08	\$0.08	\$0.08
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	50,000	\$2,250	3	\$0.05	\$0.05	\$0.05	\$0.05
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	30,000	\$2,100	2	\$0.07	\$0.07	\$0.07	\$0.07
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	25,238	\$6,587	9	\$0.26	\$0.26	\$0.27	\$0.26
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
HIVE	HIVE Digital	140,764	\$652,072	193	\$4.62	\$4.62	\$4.90	\$4.51
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	5,100	\$7,753	2	\$1.53	\$1.53	\$1.53	\$1.52
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	\$0.47	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	44,500	\$8,865	7	\$0.20	\$0.20	\$0.20	\$0.19
HPY	Happy Creek	21,000	\$630	2	\$0.03	\$0.03	\$0.03	\$0.03
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	53,500	\$11,675	10	\$0.23	\$0.23	\$0.24	\$0.21
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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	25,000	\$2,500	1	\$0.10	\$0.10	\$0.10	\$0.10
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	4,900	\$6,958	1	\$1.42	\$1.42	\$1.42	\$1.42
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$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	41,049	\$9,682	9	\$0.24	\$0.24	\$0.25	\$0.23
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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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	2,000	\$240	2	\$0.12	\$0.12	\$0.12	\$0.12
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem 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	27,230	\$19,172	12	\$0.71	\$0.71	\$0.72	\$0.66
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	60,370	\$11,335	9	\$0.19	\$0.19	\$0.19	\$0.19
IQ	AirIQ Inc	38,400	\$18,808	5	\$0.52	\$0.52	\$0.52	\$0.40
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	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd.	18,461	\$71,396	23	\$3.75	\$3.75	\$3.98	\$3.74
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	37,300	\$38,568	20	\$1.00	\$1.00	\$1.07	\$1.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	21,000	\$735	1	\$0.04	\$0.04	\$0.04	\$0.04
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZN	InZinc Mng	60,000	\$1,200	2	\$0.02	\$0.02	\$0.02	\$0.02
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
JG	Japan Gld Co	542	\$65	2	\$0.12	\$0.12	\$0.12	\$0.12
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JJ	Jackpot Dig	25,000	\$1,500	1	\$0.06	\$0.06	\$0.06	\$0.06
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	15	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	3,425	\$103	3	\$0.03	\$0.03	\$0.03	\$0.03
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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	13,000	\$6,695	5	\$0.52	\$0.52	\$0.52	\$0.51
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
KG	Klondike Gld	37,000	\$2,775	6	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.02	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.07	\$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	13,000	\$1,430	1	\$0.11	\$0.11	\$0.11	\$0.11
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KTN	Kootenay Svr	11,500	\$10,690	5	\$0.94	\$0.94	\$0.94	\$0.92
KTO	K2 Gld Corp.	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
LAB	Labrador Gld	6,500	\$838	2	\$0.13	\$0.13	\$0.13	\$0.13
LBC	Libero Coppe	55,000	\$29,205	8	\$0.53	\$0.53	\$0.55	\$0.51
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	6,500	\$6,275	4	\$1.00	\$1.00	\$1.00	\$0.95
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	105,050	\$78,877	45	\$0.74	\$0.74	\$0.80	\$0.70
LCX	Lycos Egy In	900	\$2,922	5	\$3.22	\$3.22	\$3.25	\$3.22
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	82,000	\$710	4	\$0.01	\$0.01	\$0.01	\$0.01
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	9,900	\$8,308	6	\$0.86	\$0.86	\$0.87	\$0.81
LGN	Logan Egy Co	18,500	\$15,170	7	\$0.82	\$0.82	\$0.82	\$0.82
LI	Amern Lithiu	33,500	\$32,746	19	\$0.99	\$0.99	\$1.02	\$0.96

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	200	\$878	1	\$4.39	\$4.39	\$4.39	\$4.39
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	24,500	\$13,245	7	\$0.52	\$0.52	\$0.56	\$0.51
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	63,500	\$25,755	11	\$0.43	\$0.43	\$0.44	\$0.39
LIT	Argentina Li	2,500	\$738	2	\$0.30	\$0.30	\$0.30	\$0.30
LITH	Lithium Chil	49,000	\$34,005	16	\$0.68	\$0.68	\$0.72	\$0.67
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	5,000	\$700	3	\$0.14	\$0.14	\$0.14	\$0.14
LME	Laurion Mnrl	34,000	\$14,180	7	\$0.42	\$0.42	\$0.44	\$0.41
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	34,956	\$1,222,444	138	\$36.53	\$36.53	\$36.86	\$33.94
LMR	Lomiko	34,000	\$580	2	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	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	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	91,000	\$910	1	\$0.01	\$0.01	\$0.01	\$0.01
LOU	Lucero Egy C	27,500	\$16,775	4	\$0.61	\$0.61	\$0.61	\$0.61
LOVE	Cannara Bot	6,897	\$6,709	6	\$1.01	\$1.01	\$1.01	\$0.97
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	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	23,600	\$22,170	8	\$0.92	\$0.92	\$0.97	\$0.92
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	39,644	\$10,064	16	\$0.26	\$0.26	\$0.26	\$0.25
LUM	Lumina Gld C	30,000	\$16,790	8	\$0.57	\$0.57	\$0.57	\$0.55
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	260,000	\$10,400	12	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	55,500	\$17,583	14	\$0.32	\$0.32	\$0.33	\$0.31
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	50,000	\$1,500	4	\$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	68,199	\$66,597	34	\$0.94	\$0.94	\$1.01	\$0.94
MAW	Mawson Gld L	286,000	\$130,853	49	\$0.48	\$0.48	\$0.49	\$0.41
MAX	MAX Res Corp	35,000	\$3,675	2	\$0.11	\$0.11	\$0.11	\$0.11
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	247,220	\$71,995	29	\$0.28	\$0.28	\$0.30	\$0.28
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	23,500	\$9,015	2	\$0.38	\$0.38	\$0.39	\$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	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
MEEC	MidW Egy Emi	9,700	\$15,229	2	\$1.57	\$1.57	\$1.57	\$1.57
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
MET	Mtlre Res L	66	\$182	1	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	48,300	\$11,567	13	\$0.22	\$0.22	\$0.26	\$0.22
MGI	Magnum Gldco	39,000	\$585	2	\$0.02	\$0.02	\$0.02	\$0.02
MGM	Maple Gld Mn	72,000	\$4,310	4	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	5,000	\$6,050	1	\$1.21	\$1.21	\$1.21	\$1.21
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	42,000	\$7,980	3	\$0.19	\$0.19	\$0.19	\$0.19
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	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	11,700	\$27,325	6	\$2.38	\$2.38	\$2.38	\$2.33
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MMA	Midnight Su	7,000	\$1,610	1	\$0.23	\$0.23	\$0.23	\$0.23
MMG	Mtllic Mnrls	55,500	\$16,988	10	\$0.32	\$0.32	\$0.32	\$0.30
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MN	Manganese X	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$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	2,000	\$145	2	\$0.07	\$0.07	\$0.08	\$0.07
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	1,500	\$915	1	\$0.61	\$0.61	\$0.61	\$0.61
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 Ryty	3,540	\$12,870	5	\$3.66	\$3.66	\$3.69	\$3.60
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	7,000	\$140	2	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	53,000	\$1,060	2	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	14,000	\$2,350	2	\$0.17	\$0.17	\$0.18	\$0.17
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklam Ltd.	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
MYLK	The Planting	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NAM	New Age Mtls	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	41,000	\$7,650	6	\$0.19	\$0.19	\$0.20	\$0.18
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	28,500	\$11,420	8	\$0.36	\$0.36	\$0.44	\$0.36
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	50,084	\$8,764	5	\$0.18	\$0.18	\$0.18	\$0.17
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NDA	Neptune Digi	87,000	\$29,325	26	\$0.34	\$0.34	\$0.35	\$0.32
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	10,601	\$51,648	7	\$4.84	\$4.84	\$4.91	\$4.84
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	42,000	\$630	2	\$0.02	\$0.02	\$0.02	\$0.02
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	17,150	\$4,288	3	\$0.25	\$0.25	\$0.25	\$0.25
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	12,300	\$56,272	25	\$4.56	\$4.56	\$4.64	\$4.53
NGC	Nthern Graph	11,500	\$2,143	2	\$0.19	\$0.19	\$0.19	\$0.19
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
NGMD	Nugen Medica	30,000	\$3,650	3	\$0.12	\$0.12	\$0.13	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	205,023	\$10,151	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	230,000	\$20,405	10	\$0.09	\$0.09	\$0.10	\$0.09
NICU	Magna Mng In	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	107,500	\$54,065	24	\$0.50	\$0.50	\$0.52	\$0.49
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	76,850	\$29,032	16	\$0.38	\$0.38	\$0.39	\$0.37
NKL	Nickel 28 Ca	2,000	\$1,360	2	\$0.68	\$0.68	\$0.68	\$0.68
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	\$0.20	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NOB	Noble Mnrl E	13,000	\$780	3	\$0.06	\$0.06	\$0.06	\$0.06
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	12,700	\$40,754	13	\$3.16	\$3.16	\$3.25	\$3.15
NOW	NowVertical	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	17,500	\$3,525	4	\$0.21	\$0.21	\$0.21	\$0.20
NRN	Nthern Shiel	29,000	\$935	2	\$0.04	\$0.04	\$0.04	\$0.03
NRX	NurExone Bio	13,396	\$11,029	9	\$0.81	\$0.81	\$0.85	\$0.81
NSCI	Nanalysis Sc	1,000	\$465	2	\$0.46	\$0.46	\$0.47	\$0.46
NSE	New Stratus	17,000	\$10,070	4	\$0.59	\$0.59	\$0.61	\$0.59
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	7,400	\$296	2	\$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	62,000	\$620	2	\$0.01	\$0.01	\$0.01	\$0.01
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
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	11,000	\$260	2	\$0.02	\$0.02	\$0.03	\$0.02
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	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	3,000	\$105	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	3,500	\$2,485	1	\$0.71	\$0.71	\$0.71	\$0.71
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	20,000	\$10,660	9	\$0.52	\$0.52	\$0.55	\$0.52
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	320,500	\$49,678	34	\$0.16	\$0.16	\$0.16	\$0.16
OCI	Orecap Inves	181,000	\$7,215	7	\$0.04	\$0.04	\$0.04	\$0.04
OCO	Oroco Res	1,012	\$384	3	\$0.38	\$0.38	\$0.38	\$0.38
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	10,400	\$30,522	9	\$2.93	\$2.93	\$3.03	\$2.83
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	20,500	\$16,780	8	\$0.84	\$0.84	\$0.84	\$0.79
OGO	Organto Food	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OIII	O3 Mng Inc.	15,300	\$20,796	15	\$1.37	\$1.37	\$1.38	\$1.35
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OM	Osisko Mtls	54,020	\$8,223	8	\$0.16	\$0.16	\$0.16	\$0.15
OMG	Omai Gld Mns	33,000	\$3,648	4	\$0.12	\$0.12	\$0.12	\$0.11
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OOOO	OOOO 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	\$0.13	\$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	62,000	\$5,900	5	\$0.10	\$0.10	\$0.10	\$0.10
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	6,000	\$10,080	3	\$1.68	\$1.68	\$1.68	\$1.68
OSIX	Oceansix Fut	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
OSS	OneSoft Solu	9,000	\$7,830	3	\$0.87	\$0.87	\$0.87	\$0.87
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	20,000	\$1,000	4	\$0.05	\$0.05	\$0.05	\$0.05
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	13,580	\$4,363	8	\$0.32	\$0.32	\$0.33	\$0.32
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAI.H	Predictiv AI	10,000	\$290	2	\$0.03	\$0.03	\$0.03	\$0.03
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnri	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	49,000	\$7,385	10	\$0.15	\$0.15	\$0.16	\$0.15
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PEAK	Sun Peak Mtl	100	\$48	1	\$0.00	\$0.50	\$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	\$0.21	\$0.00	\$0.00
PEI	Prospera Egy	21,000	\$1,785	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	\$0.05	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	550	\$47	1	\$0.00	\$0.09	\$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	27,000	\$3,980	8	\$0.15	\$0.15	\$0.15	\$0.14
PGLD	P2 Gold Inc.	9,000	\$765	2	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.11	\$0.00	\$0.00
PGZ	Pan Global R	47,000	\$6,815	5	\$0.15	\$0.15	\$0.15	\$0.15
PHA	Premier Heal	1,000	\$525	2	\$0.52	\$0.52	\$0.53	\$0.52
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	100	\$21	1	\$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	8,000	\$5,470	3	\$0.69	\$0.69	\$0.69	\$0.68
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	2,000	\$195	2	\$0.10	\$0.10	\$0.10	\$0.10
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	213,635	\$276,431	130	\$1.08	\$1.08	\$1.63	\$1.08
PLUR	Plurilock Se	10,000	\$450	1	\$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	83,280	\$90,451	33	\$1.08	\$1.08	\$1.11	\$1.07
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
PNRL	Premium Nick	2,600	\$2,853	8	\$1.11	\$1.11	\$1.11	\$1.08
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$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	23,000	\$230	3	\$0.01	\$0.01	\$0.01	\$0.01
PTK	POET Techs I	10,900	\$19,100	4	\$1.78	\$1.78	\$1.78	\$1.75
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	10,000	\$510	2	\$0.06	\$0.06	\$0.06	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.10	\$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	800	\$1,320	2	\$1.65	\$1.65	\$1.65	\$1.65
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	44,290	\$11,304	6	\$0.26	\$0.26	\$0.26	\$0.25
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	107,000	\$2,140	2	\$0.02	\$0.02	\$0.02	\$0.02
QCCU	QC Copper an	30,500	\$3,803	4	\$0.13	\$0.13	\$0.13	\$0.12

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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QNC	Quantum Emot	33,500	\$4,225	4	\$0.13	\$0.13	\$0.13	\$0.13
QPM	Quebec Preci	10,000	\$500	1	\$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	\$0.56	\$0.00	\$0.00
QTWO	Q2 Mtts Corp	15,700	\$9,093	3	\$0.57	\$0.57	\$0.58	\$0.57
QUIS	Quisitive Te	12,500	\$3,125	6	\$0.25	\$0.25	\$0.25	\$0.25
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	140,000	\$7,570	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	\$3,975	2	\$0.27	\$0.27	\$0.27	\$0.27
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	3,300	\$3,661	2	\$1.11	\$1.11	\$1.11	\$1.10
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	\$0.10	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	20,712	\$22,686	10	\$1.13	\$1.13	\$1.13	\$1.07
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	2,054	\$1,869	3	\$0.91	\$0.91	\$0.91	\$0.91
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
REVO	RevoluGrp Cd	19,000	\$895	2	\$0.05	\$0.05	\$0.06	\$0.05
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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGD	Reunion Gld	526,617	\$225,488	176	\$0.43	\$0.43	\$0.44	\$0.42
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	74,000	\$13,178	9	\$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	27,000	\$9,958	3	\$0.37	\$0.37	\$0.38	\$0.37
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	\$0.05	\$0.00	\$0.00
RKR	Rokmaster Re	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
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	26,900	\$34,212	7	\$1.29	\$1.29	\$1.30	\$1.19
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	3,500	\$1,005	2	\$0.28	\$0.28	\$0.29	\$0.28
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ROOF	Nthstar Clea	75,000	\$13,000	6	\$0.19	\$0.19	\$0.19	\$0.17
ROS	Roscan Gld C	130,000	\$10,940	6	\$0.08	\$0.08	\$0.09	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	30,208	\$3,510	6	\$0.12	\$0.12	\$0.12	\$0.12
RSM	Resouro StrM	15,000	\$7,050	1	\$0.47	\$0.47	\$0.47	\$0.47
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSS	Resaas Svcs	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RV	Pathfinder V	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
SAGE	Sage Potash	16,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	119,000	\$91,440	38	\$0.85	\$0.85	\$0.85	\$0.68
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SASK	Atha Egy Cor	27,000	\$25,390	5	\$0.93	\$0.93	\$0.95	\$0.93
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	30	\$14	3	\$0.00	\$0.46	\$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	64,500	\$26,143	7	\$0.42	\$0.42	\$0.42	\$0.40
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBMI	Svr Bullet M	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
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	27,500	\$3,495	3	\$0.13	\$0.13	\$0.13	\$0.12
SCD	Scandium Cda	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	8,000	\$1,520	1	\$0.19	\$0.19	\$0.19	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	209,550	\$44,175	23	\$0.21	\$0.21	\$0.22	\$0.21
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.23	\$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	122,500	\$46,408	21	\$0.38	\$0.38	\$0.39	\$0.37
SEI.WT	Sintana wt	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
SEND	Sendero Res	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
SEV	Spectra7 Mic	17,000	\$11,125	4	\$0.65	\$0.65	\$0.67	\$0.64
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGC	Solstice Gld	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
SGD	Snowline Gld	13,450	\$77,665	30	\$5.72	\$5.72	\$5.85	\$5.68
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	8,300	\$164,602	30	\$19.68	\$19.68	\$20.90	\$19.55
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	8,500	\$8,580	2	\$0.93	\$0.93	\$1.02	\$0.93
SGU	Signature Re	36,000	\$2,020	4	\$0.05	\$0.05	\$0.07	\$0.05
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.08	\$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	34,000	\$2,210	4	\$0.07	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	50,000	\$3,000	1	\$0.06	\$0.06	\$0.06	\$0.06
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	27,800	\$46,116	26	\$1.65	\$1.65	\$1.70	\$1.63
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SLVR	Svr Tiger Mt	21,753	\$3,370	5	\$0.16	\$0.16	\$0.16	\$0.16
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	11,500	\$2,070	4	\$0.18	\$0.18	\$0.18	\$0.18
SME	Sama Res Inc	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	9,000	\$990	1	\$0.11	\$0.11	\$0.11	\$0.11
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.09	\$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	25,000	\$1,275	2	\$0.05	\$0.05	\$0.06	\$0.05
SNS	Select Sands	56,000	\$560	4	\$0.01	\$0.01	\$0.01	\$0.01
SNV	Sonoro Egy L	26,000	\$3,065	5	\$0.13	\$0.13	\$0.13	\$0.11
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	91,000	\$6,375	4	\$0.07	\$0.07	\$0.08	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	50	\$25	1	\$0.00	\$0.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPC	SPC Nickel C	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPOT	EarthLabs In	5,302	\$875	2	\$0.17	\$0.17	\$0.17	\$0.17
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	100	\$8	1	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	719,000	\$3,670	4	\$0.01	\$0.01	\$0.01	\$0.01
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
GRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	14,000	\$6,650	2	\$0.50	\$0.50	\$0.50	\$0.45
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	7,000	\$5,830	3	\$0.83	\$0.83	\$0.84	\$0.83
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	100,000	\$1,500	2	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	243,000	\$40,015	147	\$0.17	\$0.17	\$0.17	\$0.16
SSVR	Summa Svr Co	31,400	\$13,128	8	\$0.42	\$0.42	\$0.43	\$0.40
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
STER	Steer Techs	50,500	\$20,675	16	\$0.39	\$0.39	\$0.44	\$0.38
STH	StelMn Cda L	72,000	\$4,380	6	\$0.07	\$0.07	\$0.07	\$0.05
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	126,000	\$8,875	8	\$0.08	\$0.08	\$0.08	\$0.07
STNG	Stinger Res	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	24,500	\$3,430	2	\$0.14	\$0.14	\$0.14	\$0.14
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SUP	Nthern Super	24,800	\$11,991	5	\$0.49	\$0.49	\$0.49	\$0.48
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	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
SUU	Strathmore	101,500	\$33,805	13	\$0.34	\$0.34	\$0.35	\$0.32
SVE	Svr One Res	53,868	\$10,342	7	\$0.19	\$0.19	\$0.20	\$0.19
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	55,000	\$6,395	9	\$0.12	\$0.12	\$0.12	\$0.12
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	25,000	\$11,150	2	\$0.44	\$0.44	\$0.45	\$0.44
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAO	TAG Oil Ltd.	4,000	\$1,905	4	\$0.47	\$0.47	\$0.48	\$0.47
TAU	Thesis Gold	17,000	\$8,095	5	\$0.48	\$0.48	\$0.48	\$0.47
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.53	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
TBX	Turmalina Mt	85,000	\$9,668	56	\$0.11	\$0.11	\$0.12	\$0.11
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	1,500	\$200	2	\$0.13	\$0.13	\$0.14	\$0.13
TEA	Tearlach Res	26,000	\$1,260	4	\$0.05	\$0.05	\$0.05	\$0.05
TECT	Tectonic Mtl	41,000	\$4,160	4	\$0.10	\$0.10	\$0.11	\$0.09
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TES	Tesorio 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	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	88,013	\$19,141	60	\$0.22	\$0.22	\$0.22	\$0.22
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	20,000	\$6,600	1	\$0.33	\$0.33	\$0.33	\$0.33
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TINY	Tiny Ltd.	3,670	\$9,098	24	\$2.48	\$2.48	\$2.48	\$2.46
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	35,000	\$3,500	3	\$0.10	\$0.10	\$0.10	\$0.10
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	94,500	\$20,293	14	\$0.21	\$0.21	\$0.22	\$0.21
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	37,000	\$6,153	6	\$0.16	\$0.16	\$0.17	\$0.16
TMC	Trench Mtls	1,840	\$184	3	\$0.10	\$0.10	\$0.10	\$0.10
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	91,020	\$23,740	20	\$0.27	\$0.27	\$0.27	\$0.26
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$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	6,610	\$816,632	43	\$122.11	\$122.11	\$125.02	\$121.47
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	56,000	\$1,680	2	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TUD	Tudor Gld Co	57,949	\$53,729	21	\$0.92	\$0.92	\$0.94	\$0.90
TUF	Honey Badger	40,000	\$2,800	2	\$0.08	\$0.08	\$0.08	\$0.07
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	5,500	\$8,535	6	\$1.42	\$1.42	\$1.63	\$1.42
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	15,000	\$225	2	\$0.02	\$0.02	\$0.02	\$0.02
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	2,000	\$500	2	\$0.25	\$0.25	\$0.25	\$0.25
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	7,000	\$5,640	3	\$0.81	\$0.81	\$0.81	\$0.80
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCU	Vizsla Coppe	22,000	\$1,760	2	\$0.08	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	7,500	\$1,568	5	\$0.20	\$0.20	\$0.22	\$0.20
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
VLT	Volt Lithium	25,500	\$5,345	8	\$0.21	\$0.21	\$0.21	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VMS	Vortex MtIs	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 MtIs	18,000	\$720	2	\$0.04	\$0.04	\$0.04	\$0.04
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	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VRR	VR Res Ltd.	101,500	\$16,573	11	\$0.18	\$0.18	\$0.18	\$0.15
VRV	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	23,500	\$3,620	5	\$0.16	\$0.16	\$0.16	\$0.14
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VVC	VVC Expl Cor	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	70,500	\$7,635	10	\$0.11	\$0.11	\$0.11	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	48,229	\$75,736	17	\$1.54	\$1.54	\$1.62	\$1.53
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	46,784	\$27,416	18	\$0.60	\$0.60	\$0.64	\$0.50
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.16	\$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	2,500	\$8,975	2	\$3.59	\$3.59	\$3.59	\$3.59
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WFLD	Wellfield Te	96,000	\$8,260	5	\$0.09	\$0.09	\$0.09	\$0.09
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	16,000	\$4,570	3	\$0.30	\$0.30	\$0.30	\$0.29
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WHY	W High Yield	45,000	\$10,125	3	\$0.24	\$0.24	\$0.24	\$0.22
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	11,000	\$5,500	1	\$0.50	\$0.50	\$0.50	\$0.50
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.04	\$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	29,000	\$5,800	5	\$0.20	\$0.20	\$0.21	\$0.19
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	111,105	\$82,112	32	\$0.72	\$0.72	\$0.75	\$0.71
WRR	Walker River	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	3,000	\$75	1	\$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	203	\$11	1	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	1,600	\$1,152	4	\$0.72	\$0.72	\$0.72	\$0.72
XYBN	Xybon 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	6,500	\$4,225	1	\$0.65	\$0.65	\$0.65	\$0.65
YES	Char Techs L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YFI	Edgewater Wi	42,000	\$2,100	3	\$0.05	\$0.05	\$0.05	\$0.05
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	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
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	18,000	\$1,890	3	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.57	\$0.00	\$0.00
ZEN	Zentek Ltd.	3,500	\$5,775	3	\$1.65	\$1.65	\$1.65	\$1.65
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	16,000	\$2,560	2	\$0.16	\$0.16	\$0.16	\$0.16
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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