



March 06, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
56,520,159	\$726,388,378	90,039	1,938	33,807,880	16,818,070	5,894,209	1,155	575	208

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
231 / 31	2,257,623,875	\$33,157,793,115	3,896,878

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AR	Argonaut Gold Inc. J	667,005	\$199,694	139	\$0.31	\$0.32	\$0.27
CVE	Cenovus Energy Inc.	632,108	\$15,283,032	2,949	\$24.14	\$24.47	\$23.98
HNU	BetaPro NatGasLevBul	517,714	\$2,507,927	227	\$4.78	\$4.98	\$4.73
ATE	Antibe Therapeutic J	475,500	\$227,140	139	\$0.50	\$0.59	\$0.40
BITF	Bitfarms Ltd. J	295,919	\$1,036,125	256	\$3.57	\$3.64	\$3.30
WEF	Western Forest Prod	283,003	\$173,957	56	\$0.60	\$0.63	\$0.60
K	Kinross Gold Corp.	262,555	\$1,900,450	473	\$7.21	\$7.30	\$7.11
CS	Capstone Copper J	261,705	\$1,909,237	624	\$7.39	\$7.43	\$7.11
FM	First Quantum Mnrl J	261,518	\$3,616,078	981	\$13.46	\$14.35	\$13.36
CPG	Crescent Point Corp.	245,113	\$2,504,978	394	\$10.23	\$10.34	\$10.13
MGA	Mega Uranium Ltd. J	239,000	\$94,308	121	\$0.40	\$0.40	\$0.39
BTCC	Purpose BitcnCA CrHg	232,554	\$2,942,266	340	\$12.71	\$12.80	\$12.39
TD	T.D. Bank	231,719	\$18,863,251	1,408	\$81.68	\$81.74	\$80.86
ETHX.B	CI GalxyEthermCA UHG	229,120	\$4,271,516	529	\$18.87	\$19.03	\$18.18
LUN	Lundin Mining Corp	225,357	\$2,526,594	765	\$11.40	\$11.42	\$10.92
CEU	CES Energy Solutn	223,200	\$1,051,189	135	\$4.66	\$4.88	\$4.65
DSV	Discovery Slvr Crp J	222,450	\$157,513	132	\$0.71	\$0.74	\$0.70
BCE	BCE Inc.	221,533	\$10,874,924	952	\$49.13	\$49.24	\$48.94
HQU	BetaProNASDQ100 2xBI	218,482	\$4,175,928	310	\$19.07	\$19.34	\$18.91
MFC	Manulife Financial	214,719	\$6,966,640	1,106	\$32.36	\$32.86	\$32.20

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GSHR	Gldshore Res	881,589	\$127,408	82	\$0.13	\$0.16	\$0.13
MMN	Monarca Mnrl	658,000	\$6,580	5	\$0.01	\$0.01	\$0.01
EOG	Eco (Atlanti	626,383	\$113,756	49	\$0.17	\$0.20	\$0.17
GXU	Goviex Urani	496,694	\$85,799	165	\$0.18	\$0.18	\$0.17
GZD	Grizzly Disc	464,000	\$15,140	11	\$0.04	\$0.04	\$0.03
MARV	Marvel Disco	464,000	\$15,965	8	\$0.04	\$0.04	\$0.03
CERT	Cerrado Gld	422,750	\$75,189	58	\$0.18	\$0.21	\$0.16
MAW	Mawson Gld L	370,500	\$201,965	49	\$0.57	\$0.59	\$0.48
RPX	Red Pine Exp	353,500	\$56,560	21	\$0.16	\$0.16	\$0.16
GCX	Granite Cr	301,000	\$11,640	11	\$0.04	\$0.04	\$0.04
OCG	Outcrop Svr	288,500	\$42,950	36	\$0.16	\$0.16	\$0.14
RGD	Reunion Gld	278,000	\$122,983	47	\$0.45	\$0.46	\$0.43
FL	Frontier Lit	277,700	\$257,414	114	\$0.90	\$0.97	\$0.88
NXS	Nexus Gld Co	272,000	\$6,050	5	\$0.03	\$0.03	\$0.02
CBIT	Cathedra Bit	260,000	\$25,545	24	\$0.10	\$0.10	\$0.10
BTCW	Bitcoin Well	255,000	\$53,640	51	\$0.22	\$0.23	\$0.19
MCF	MCF Egy Ltd.	252,500	\$74,413	89	\$0.31	\$0.31	\$0.29
GSVR	Guanajuato S	246,780	\$44,925	47	\$0.18	\$0.19	\$0.18
CMB	CMC Mtls Ltd	246,000	\$9,220	9	\$0.04	\$0.04	\$0.04
YGT	Gld Terra Re	235,000	\$11,750	6	\$0.05	\$0.05	\$0.05

Block Trade Statistics

Number of Block Trades: 9

Block Volume: 272,400

Number of Issues Traded: 8

Block Value: \$1,943,865

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CEU	CES Energy Solutn	\$4.67	153,300	\$715,911
CPG	Crescent Point Corp.	\$10.23	20,300	\$207,669
CPG	Crescent Point Corp.	\$10.21	18,300	\$186,843
K	Kinross Gold Corp.	\$7.21	15,000	\$108,150
FIE	iShares CdnFinMo Un	\$7.11	14,900	\$105,939
DLR.U	Horizon US\$Cur A USF	\$10.15	14,300	\$145,145
HOD	BetaPro CrdOilInvrBr	\$7.25	14,000	\$101,500
DLR.U	Horizon US\$Cur A USF	\$10.16	12,500	\$127,000
ZWU	BMO CoverdUtility Un	\$10.11	11,900	\$120,309
ZUT	BMO Eql Wgt Util ETF	\$19.27	10,400	\$200,408

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CEU	CES Energy Solutn	\$4.67	153,300	\$715,911
CPG	Crescent Point Corp.	\$10.23	20,300	\$207,669
ZUT	BMO Eql Wgt Util ETF	\$19.27	10,400	\$200,408
CPG	Crescent Point Corp.	\$10.21	18,300	\$186,843
DLR.U	Horizon US\$Cur A USF	\$10.15	14,300	\$145,145
DLR.U	Horizon US\$Cur A USF	\$10.16	12,500	\$127,000
ZWU	BMO CoverdUtility Un	\$10.11	11,900	\$120,309
K	Kinross Gold Corp.	\$7.21	15,000	\$108,150
FIE	iShares CdnFinMo Un	\$7.11	14,900	\$105,939
HOD	BetaPro CrdOilInvrBr	\$7.25	14,000	\$101,500

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	18,200	\$59,511	13	\$3.21	\$3.21	\$3.30	\$3.21
AAV	Advantage Energy Ltd	44,015	\$458,428	125	\$10.33	\$10.33	\$10.66	\$10.21
ABX	Barrick Gold Corp	200,770	\$4,287,791	512	\$21.26	\$21.26	\$21.59	\$21.14
AC	Air Canada Vote & VV	126,756	\$2,288,614	477	\$18.05	\$18.05	\$18.19	\$17.98
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	9,402	\$37,983	14	\$4.05	\$4.05	\$4.14	\$3.94
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	12,810	\$486,225	62	\$37.94	\$37.94	\$38.15	\$37.83
ACO.Y	ATCO Ltd. CI II	200	\$7,760	2	\$38.80	\$38.80	\$38.80	\$38.80
ACQ	AutoCanada Inc.	9,900	\$207,402	25	\$20.47	\$20.47	\$21.21	\$20.47
AD.UN	Alaris Eq Part Tr Un	8,050	\$131,473	20	\$16.26	\$16.26	\$16.41	\$16.26
ADCO	Adcore Inc. J	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
ADEN	ADENTRA Inc.	6,471	\$232,917	39	\$35.78	\$35.78	\$36.62	\$35.59
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,000	\$17,395	6	\$17.48	\$17.48	\$17.48	\$17.28
ADW.A	Andrew Peller A NV	19,265	\$76,214	16	\$3.98	\$3.98	\$4.03	\$3.92
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	81,088	\$5,882,410	435	\$72.56	\$72.56	\$73.10	\$71.90
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,213	\$556,674	59	\$60.57	\$60.57	\$61.14	\$59.51
AGF.B	AGF Management B NV	18,900	\$155,518	29	\$8.17	\$8.17	\$8.27	\$8.16
AGI	Alamos Gold Inc. J	27,139	\$483,717	107	\$17.92	\$17.92	\$17.97	\$17.59
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	13,446	\$150,385	19	\$11.14	\$11.14	\$11.28	\$11.14
AIDX	HealWELL AI J SV A	26,500	\$29,454	18	\$1.10	\$1.10	\$1.14	\$1.09
AIF	Altus Group Limited	6,340	\$322,377	42	\$50.55	\$50.55	\$51.40	\$50.54
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AIM	Aimia Inc.	3,000	\$9,030	2	\$3.01	\$3.01	\$3.01	\$3.01
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	5,500	\$9,624	4	\$1.78	\$1.78	\$1.78	\$1.74
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	39,459	\$1,157,185	208	\$29.29	\$29.29	\$29.58	\$29.22
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$2,255	1	\$22.55	\$22.55	\$22.55	\$22.55
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	7,913	\$117,868	16	\$14.82	\$14.82	\$14.90	\$14.82
ALS	Altius Minerals Corp	7,700	\$146,635	40	\$19.09	\$19.09	\$19.22	\$18.71
ALYA	Alithya Group J A SV	2,200	\$4,180	2	\$1.90	\$1.90	\$1.90	\$1.90
AMAX	Ham Gld Pr Y Max Etf	2,900	\$47,824	4	\$16.41	\$16.41	\$16.53	\$16.38
AMC	Arizona Mtls Corp. J	60,139	\$106,947	38	\$1.78	\$1.78	\$1.83	\$1.73
AMM	Almaden Minerals	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
AND	AndlauerHlthcr GrpSV	26,027	\$1,122,538	96	\$42.77	\$42.77	\$43.79	\$41.67
ANRG	Anaergia Inc. J SV	4,000	\$1,100	1	\$0.28	\$0.28	\$0.28	\$0.28
AOI	Africa Oil Corp. J	32,895	\$71,484	59	\$2.15	\$2.15	\$2.19	\$2.15
AOT	Ascot Resources J	160,200	\$97,675	38	\$0.62	\$0.62	\$0.62	\$0.60
AP.UN	Allied Prop. REIT Un	46,406	\$800,210	157	\$17.15	\$17.15	\$17.47	\$17.13
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	8,004	\$82,312	20	\$10.25	\$10.25	\$10.38	\$10.19
APS	Aptose Biosciences	8,600	\$18,987	17	\$2.21	\$2.21	\$2.30	\$2.18
AQN	Algonquin Pwr & Util	96,059	\$773,172	289	\$8.08	\$8.08	\$8.14	\$7.98
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,156	1	\$21.56	\$21.56	\$21.56	\$21.56
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	667,005	\$199,694	139	\$0.31	\$0.31	\$0.32	\$0.27
ARA	Aclara Res Inc. J	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	211,368	\$3,330,335	544	\$16.25	\$16.25	\$16.32	\$14.70
ARG	Amerigo Resources J	20,700	\$27,348	54	\$1.32	\$1.32	\$1.33	\$1.31
ARIS	Aris Mng Corp.	99,084	\$404,192	101	\$4.17	\$4.17	\$4.19	\$3.97
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	434	\$841	3	\$1.95	\$1.95	\$1.95	\$1.92
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	2,300	\$44,865	6	\$19.51	\$19.51	\$19.68	\$19.34
ARKW	BMO ARK NxtGenIntrnt	96	\$2,461	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	13,435	\$117,416	15	\$8.70	\$8.70	\$8.86	\$8.69
ARX	ARC Resources Ltd.	177,170	\$4,208,417	872	\$23.57	\$23.57	\$24.06	\$23.40
ASCU	Arizona Sonoran J	700	\$875	5	\$1.25	\$1.25	\$1.25	\$1.25
ASM	Avino Silver & Gld J	30,500	\$21,035	7	\$0.69	\$0.69	\$0.70	\$0.68
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	21,686	\$229,914	63	\$10.63	\$10.63	\$10.72	\$10.35
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	8,000	\$2,940	4	\$0.38	\$0.38	\$0.38	\$0.36
ATD	Alimentation Couche	52,369	\$4,381,883	344	\$83.61	\$83.61	\$84.33	\$83.37
ATE	Antibe Therapeutic J	475,500	\$227,140	139	\$0.50	\$0.50	\$0.59	\$0.40
ATH	Athabasca Oil Corp	209,728	\$1,097,451	292	\$5.23	\$5.23	\$5.29	\$5.11
ATRL	SNC - Lavalin Group	68,089	\$3,762,675	352	\$55.62	\$55.62	\$55.84	\$53.58
ATS	ATS Corporation	26,575	\$1,342,992	148	\$50.49	\$50.49	\$50.86	\$50.28
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	38,010	\$1,337,046	255	\$34.97	\$34.97	\$36.20	\$34.92
AUGB.F	1stTr VestUSEqAug Hg	800	\$33,936	3	\$42.42	\$42.42	\$42.42	\$42.42
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AVCN	Avicanna Inc. J	55,000	\$25,738	10	\$0.48	\$0.48	\$0.49	\$0.43
AVL	Avalon Advncd Mtrl J	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
AVNT	Avant Brands Inc. J	13,000	\$1,423	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	2,060	\$64,290	10	\$31.21	\$31.21	\$31.37	\$30.95
AX.PR.E	Artis REIT Ser E Pr	100	\$1,705	1	\$17.05	\$17.05	\$17.05	\$17.05
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
AX.UN	Artis REIT Un	31,584	\$183,557	101	\$5.82	\$5.82	\$5.84	\$5.79
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	30,288	\$314,274	93	\$10.39	\$10.39	\$10.51	\$10.19
BABY	Else Nutrition J	64,000	\$16,353	39	\$0.27	\$0.27	\$0.27	\$0.24
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	92,207	\$5,268,076	468	\$57.01	\$57.01	\$57.86	\$56.68
BANK	EvolveCdnBk&LfeCA UH	6,751	\$50,276	13	\$7.43	\$7.43	\$7.45	\$7.42
BASE	Evolve GlbMatMin Heg	2,760	\$70,903	11	\$25.66	\$25.66	\$25.85	\$25.64
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
BB	BlackBerry Limited	31,511	\$113,789	55	\$3.59	\$3.59	\$3.65	\$3.59
BBDA	Bombardier CI A MV	300	\$15,768	3	\$53.15	\$53.15	\$53.15	\$51.41
BBDB	Bombardier CI B SV	95,694	\$5,021,405	403	\$53.03	\$53.03	\$53.17	\$50.83
BBDB.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
BBDB.PR.C	Bombardier 6.25% Pr	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80
BBDB.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
BBIG	HorznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HorznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	4,800	\$136,918	30	\$28.75	\$28.75	\$28.75	\$28.30
BBUC	Brookfld Bus Corp SV	9,500	\$289,330	50	\$30.72	\$30.72	\$30.95	\$29.98
BCE	BCE Inc.	221,533	\$10,874,924	952	\$49.13	\$49.13	\$49.24	\$48.94
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,300	\$24,215	3	\$18.59	\$18.59	\$18.69	\$18.57
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	1,000	\$18,526	3	\$18.40	\$18.40	\$18.58	\$18.40
BCE.PR.F	BCE Inc. Pr Ser AF	300	\$5,103	1	\$17.01	\$17.01	\$17.01	\$17.01
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	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	700	\$12,950	2	\$18.50	\$18.50	\$18.50	\$18.50
BCE.PR.K	BCE Inc. Pr Ser AK	700	\$10,557	6	\$15.07	\$15.07	\$15.16	\$15.06
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	4,450	\$67,895	18	\$15.25	\$15.25	\$15.40	\$15.20
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	1,000	\$21,800	1	\$21.80	\$21.80	\$21.80	\$21.80
BCE.PR.R	BCE Inc. Pr Ser R	2,200	\$35,959	15	\$16.33	\$16.33	\$16.36	\$16.33
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,100	\$19,481	2	\$17.71	\$17.71	\$17.71	\$17.71
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	100	\$1,819	1	\$18.19	\$18.19	\$18.19	\$18.19
BCT	BriaCell TherapeutcJ	2,800	\$11,864	4	\$4.26	\$4.26	\$4.26	\$4.18
BDGI	Badger Infrasn Solutn	16,007	\$693,769	73	\$44.53	\$44.53	\$44.59	\$42.86
BDI	Black Diamond Group	16,900	\$147,077	37	\$8.79	\$8.79	\$8.82	\$8.56
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	84,329	\$1,593,291	255	\$18.89	\$18.89	\$19.36	\$18.32
BEI.UN	Boardwalk REIT Un	21,637	\$1,660,647	151	\$76.37	\$76.37	\$77.00	\$76.36
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	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	109	\$2,595	2	\$23.81	\$23.81	\$23.81	\$23.81
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	14,426	\$443,520	126	\$30.90	\$30.90	\$30.91	\$30.38
BEPC	Brookfld RenewA ExSV	22,273	\$729,285	159	\$32.72	\$32.72	\$33.10	\$32.50
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	200	\$3,150	1	\$15.75	\$15.75	\$15.75	\$15.75
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	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrasn Sec	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,800	\$77,105	10	\$42.80	\$42.80	\$42.96	\$42.77
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
BHC	Bausch Health Co	7,822	\$98,830	36	\$12.49	\$12.49	\$13.10	\$12.43
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasnPr1	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasnPr3	600	\$13,365	2	\$22.20	\$22.20	\$22.35	\$22.20
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	16,600	\$646,501	74	\$38.95	\$38.95	\$39.59	\$38.63
BIPC	Brookfld Infrasn A SV	23,618	\$1,101,812	118	\$46.75	\$46.75	\$47.36	\$45.98
BIR	Birchcliff Energy	98,694	\$554,352	139	\$5.60	\$5.60	\$5.73	\$5.54
BITF	Bitfarms Ltd. J	295,919	\$1,036,125	256	\$3.57	\$3.57	\$3.64	\$3.30
BITI	BetaPro InversBitcn	126,860	\$627,009	155	\$4.90	\$4.90	\$5.05	\$4.86
BITI.U	BetaPro InvrnsBitcnUS	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	14,100	\$145,502	21	\$10.30	\$10.30	\$10.36	\$10.28
BK.PR.A	Cdn Banc Corp. Pr	200	\$2,007	2	\$10.04	\$10.04	\$10.04	\$10.03
BKCC	HoriznEqIWgtCA BnkCv	8,300	\$117,036	14	\$14.10	\$14.10	\$14.14	\$14.07
BKCL	Horizn =WgtCdnBkCall	1,781	\$33,632	10	\$18.89	\$18.89	\$18.95	\$18.84
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,600	\$35,743	7	\$22.38	\$22.38	\$22.39	\$22.25
BLDP	Ballard Power Sys	50,661	\$223,596	106	\$4.39	\$4.39	\$4.47	\$4.33
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	17,600	\$521,917	95	\$29.54	\$29.54	\$29.99	\$29.43
BMAX	Bromptn EnhMultAsset	5,101	\$67,642	8	\$13.26	\$13.26	\$13.30	\$13.24
BMO	Bank of Montreal	77,252	\$9,647,411	561	\$124.97	\$124.97	\$125.67	\$124.10
BMO.PR.E	Bk of Mon Pr Ser 44	900	\$22,433	4	\$24.87	\$24.87	\$24.97	\$24.87
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
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	2,100	\$46,170	7	\$22.00	\$22.00	\$22.00	\$21.86
BMO.PR.W	Bk of Mon Pr Ser 31	800	\$17,200	4	\$21.50	\$21.50	\$21.50	\$21.50
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	108,931	\$6,156,517	546	\$56.24	\$56.24	\$57.61	\$55.94
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	200	\$3,956	2	\$19.71	\$19.71	\$19.85	\$19.71
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	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
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	1,300	\$25,826	4	\$19.35	\$19.35	\$19.96	\$19.35
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	800	\$17,444	2	\$21.67	\$21.67	\$21.85	\$21.67
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	1,400	\$29,140	3	\$20.75	\$20.75	\$20.90	\$20.75
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	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	2,000	\$24,700	2	\$12.30	\$12.30	\$12.40	\$12.30
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	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	300	\$4,710	1	\$15.70	\$15.70	\$15.70	\$15.70
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,904	\$102,502	12	\$17.35	\$17.35	\$17.38	\$17.35
BNE	Bonterra Energy Corp	47,002	\$272,968	68	\$5.82	\$5.82	\$5.97	\$5.69
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	3,300	\$187,352	27	\$56.01	\$56.01	\$57.17	\$56.01
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	183,353	\$12,356,010	1,128	\$67.19	\$67.19	\$67.74	\$67.04
BOND	Evolve EnhnYldBnd Hg	900	\$19,358	2	\$21.54	\$21.54	\$21.54	\$21.47
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	500	\$10,875	1	\$21.75	\$21.75	\$21.75	\$21.75
BOS	Airboss of America J	8,900	\$46,182	13	\$5.21	\$5.21	\$5.21	\$5.17
BPF.UN	Boston Pizza Fnd Un	5,605	\$88,183	13	\$15.71	\$15.71	\$15.77	\$15.71
BPO.PR.A	Brookfld Office PrAA	1,300	\$16,776	6	\$12.90	\$12.90	\$12.93	\$12.90
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	400	\$5,262	4	\$13.05	\$13.05	\$13.19	\$13.05
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	1,000	\$10,400	1	\$10.40	\$10.40	\$10.40	\$10.40
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	2,100	\$23,169	7	\$11.08	\$11.08	\$11.08	\$10.99
BPO.PR.T	Brookfld Office Pr T	100	\$1,429	1	\$14.29	\$14.29	\$14.29	\$14.29
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	1,300	\$29,121	3	\$22.41	\$22.41	\$22.41	\$22.38
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	1,900	\$13,513	11	\$7.05	\$7.05	\$7.16	\$7.05
BRE	Bridgemarq RI Est RV	1,808	\$25,774	7	\$14.25	\$14.25	\$14.34	\$14.17
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	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	600	\$5,110	2	\$8.51	\$8.51	\$8.55	\$8.51
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	20,676	\$63,046	15	\$3.06	\$3.06	\$3.06	\$3.04
BTCC	Purpose BitcnCA CrHg	232,554	\$2,942,266	340	\$12.71	\$12.71	\$12.80	\$12.39
BTCC.B	Purpose BitcnCA NCHg	156,828	\$2,028,415	381	\$13.02	\$13.02	\$13.06	\$12.70

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	16,815	\$203,749	30	\$12.23	\$12.23	\$12.23	\$11.92
BTCQ	3iQ Bitcoin ETF Un	15,524	\$226,584	24	\$14.68	\$14.68	\$14.71	\$14.32
BTCQ.U	3iQ Bitcoin USF	100	\$1,081	1	\$10.81	\$10.81	\$10.81	\$10.81
BTCX.B	CI GalBitcnCA ETF UH	202,375	\$2,712,494	301	\$13.48	\$13.48	\$13.52	\$13.16
BTCX.U	CI GalBitcnETF UH US	5,600	\$70,562	9	\$12.63	\$12.63	\$12.65	\$12.53
BTCY	Purpose Btcn Yld Un	26,463	\$177,970	43	\$6.75	\$6.75	\$6.78	\$6.63
BTCY.B	Purpose BtcnYldNC HG	2,900	\$22,291	8	\$7.73	\$7.73	\$7.79	\$7.61
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
BTE	Baytex Energy Corp.	135,983	\$585,523	327	\$4.31	\$4.31	\$4.39	\$4.22
BTO	B2Gold Corp.	155,041	\$555,447	304	\$3.63	\$3.63	\$3.63	\$3.54
BU	Burcon NutraSci J	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	200	\$1,986	1	\$9.93	\$9.93	\$9.93	\$9.93
BYD	Boyd Group Services	2,755	\$658,657	26	\$310.23	\$310.23	\$313.93	\$310.23
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.	37,001	\$973,967	178	\$26.55	\$26.55	\$26.66	\$25.80
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	2,500	\$115,600	1	\$46.24	\$46.24	\$46.24	\$46.24
CALL	Evolve USBkEnhanc Hg	16,262	\$192,927	42	\$11.90	\$11.90	\$11.92	\$11.78
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	37,048	\$1,781,008	203	\$48.08	\$48.08	\$48.44	\$47.79
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	1	\$21	1	\$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.	25,095	\$253,629	87	\$10.20	\$10.20	\$10.21	\$9.98
CASH	Horizons HlntSvgs A	86,664	\$4,335,719	189	\$50.02	\$50.02	\$50.03	\$50.02
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	1,400	\$24,220	2	\$17.31	\$17.31	\$17.31	\$17.29
CBIL	Horizons 0-3Mon T-bl	15,467	\$773,146	29	\$49.99	\$49.99	\$49.99	\$49.98
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	9,900	\$71,761	8	\$7.23	\$7.23	\$7.26	\$7.23
CBO	iShre 1-5 CorpBnd Un	20,341	\$360,557	27	\$17.72	\$17.72	\$17.73	\$17.72
CBUG	CI Digital Sec Un	1	\$25	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,341	\$511,913	64	\$61.52	\$61.52	\$61.81	\$61.04
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	37,679	\$2,666,622	187	\$71.18	\$71.18	\$71.29	\$70.01
CCM	Canagold Res Ltd. J	12,500	\$2,503	5	\$0.21	\$0.21	\$0.21	\$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	51,803	\$2,912,679	274	\$56.28	\$56.28	\$56.51	\$55.82
CCOM	CI Auspice Cmnty Heg	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	3,200	\$56,631	5	\$17.72	\$17.72	\$17.72	\$17.68
CCS.PR.C	Co-operators Sr C Pr	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	12,700	\$169,539	18	\$13.33	\$13.33	\$13.41	\$13.32
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	9,900	\$23,011	3	\$2.33	\$2.33	\$2.41	\$2.31
CDZ	iShr CdnDivAristo Un	6,600	\$208,608	13	\$31.61	\$31.61	\$31.70	\$31.58
CEE	Centamin plc. Ord	2,300	\$4,115	3	\$1.79	\$1.79	\$1.79	\$1.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	3,950	\$105,029	11	\$26.60	\$26.60	\$26.64	\$26.51
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	211	\$184	2	\$0.00	\$0.89	\$0.00	\$0.00
CEU	CES Energy Solutn	223,200	\$1,051,189	135	\$4.66	\$4.66	\$4.88	\$4.65
CEW	iShares EqWeight Un	2,800	\$47,852	4	\$17.09	\$17.09	\$17.09	\$17.09
CF	Canaccord Genuity	62,882	\$506,576	172	\$8.04	\$8.04	\$8.12	\$7.95
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	45,261	\$738,677	87	\$17.02	\$17.02	\$17.06	\$15.45
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	5,100	\$25,190	14	\$4.85	\$4.85	\$4.99	\$4.84
CFX	Canfor Pulp Products	7,110	\$11,398	5	\$1.62	\$1.62	\$1.69	\$1.59
CG	Centerra Gold Inc.	73,304	\$540,974	252	\$7.42	\$7.42	\$7.45	\$7.31
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	200	\$4,312	2	\$21.53	\$21.53	\$21.59	\$21.53
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	2,400	\$87,504	5	\$36.57	\$36.57	\$36.57	\$36.35
CGIN	CI Gbl InvestGrd CA	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	14,016	\$240,127	29	\$17.17	\$17.17	\$17.19	\$17.09
CGL.C	iShare GldBul Nn-Hdg	7,804	\$191,818	19	\$24.60	\$24.60	\$24.66	\$24.53
CGLO	CIBC Gbl Growth Un	1,000	\$27,855	3	\$27.88	\$27.88	\$27.88	\$27.83
CGO	Cogeco Inc. SV	4,443	\$262,328	29	\$59.41	\$59.41	\$59.55	\$58.39
CGR	iShares GblRIEst Un	607	\$17,074	3	\$28.16	\$28.16	\$28.16	\$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\$	900	\$18,726	2	\$20.76	\$20.76	\$20.82	\$20.76
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.	18,519	\$144,796	57	\$7.82	\$7.82	\$7.86	\$7.76
CGXF	CI Gld+GiantCovr Heg	11,484	\$102,618	17	\$8.91	\$8.91	\$8.98	\$8.89
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	5,174	\$306,878	33	\$59.40	\$59.40	\$59.81	\$58.51
CHE.UN	Chemtrade Logistic Un	54,808	\$428,173	183	\$7.85	\$7.85	\$7.89	\$7.78
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	24,381	\$330,439	78	\$13.54	\$13.54	\$13.69	\$13.50
CHPS	HoriznGlbSemiconduct	1,805	\$70,259	9	\$39.33	\$39.33	\$39.33	\$38.74
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	83,055	\$166,486	131	\$2.00	\$2.00	\$2.04	\$1.99
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
CIA	Champion Iron Ord J	25,751	\$179,948	77	\$6.91	\$6.91	\$7.05	\$6.91
CIBR	1st Tr NasdqCybrsec	1,800	\$81,131	14	\$44.85	\$44.85	\$45.31	\$44.77
CIC	CI CdnBks CovCallncm	400	\$4,361	3	\$10.90	\$10.90	\$10.91	\$10.90
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	300	\$5,638	2	\$18.80	\$18.80	\$18.80	\$18.78
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,100	\$44,685	5	\$40.66	\$40.66	\$40.68	\$40.59
CIGI	Colliers Intl Grp SV	8,520	\$1,354,497	70	\$158.29	\$158.29	\$161.60	\$158.29
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	1,900	\$45,986	6	\$24.18	\$24.18	\$24.23	\$24.18
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CIX	CI Financial Corp.	36,100	\$610,790	89	\$16.93	\$16.93	\$16.99	\$16.85
CJ	Cardinal Energy	78,583	\$529,903	75	\$6.76	\$6.76	\$6.79	\$6.70
CJR.B	Corus Entertnmt B	48,867	\$34,292	16	\$0.70	\$0.70	\$0.71	\$0.69
CJT	Cargojet Inc. Com&VV	6,567	\$701,030	51	\$106.80	\$106.80	\$107.46	\$105.93
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,301	\$72,552	12	\$16.87	\$16.87	\$16.88	\$16.86
CLG	iShre 1-10GovtBnd Un	3,700	\$62,172	4	\$16.82	\$16.82	\$16.82	\$16.80
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	7,100	\$44,588	6	\$6.30	\$6.30	\$6.30	\$6.24
CLS	Celestica Inc SV	104,852	\$6,709,816	545	\$63.74	\$63.74	\$64.94	\$62.97
CM	Cdn Imperial Bank	159,542	\$10,609,926	926	\$66.34	\$66.34	\$66.72	\$66.21
CM.PR.O	Cdn Imp Bk Ser 39 Pr	300	\$6,825	1	\$22.75	\$22.75	\$22.75	\$22.75
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$12,570	3	\$20.95	\$20.95	\$20.95	\$20.95
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	200	\$4,364	1	\$21.82	\$21.82	\$21.82	\$21.82
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,000	\$22,590	2	\$22.59	\$22.59	\$22.59	\$22.59
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,000	\$64,243	6	\$32.02	\$32.02	\$32.18	\$32.02
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 Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$14	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	13,800	\$264,955	21	\$19.16	\$19.16	\$19.23	\$19.16
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	17,800	\$180,843	73	\$10.12	\$10.12	\$10.27	\$10.03
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	100	\$5,008	1	\$50.08	\$50.08	\$50.08	\$50.08
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	3,450	\$172,800	8	\$50.09	\$50.09	\$50.09	\$50.08
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	3,528	\$42,712	10	\$12.10	\$12.10	\$12.12	\$12.08
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	3,686	\$19,210	8	\$5.20	\$5.20	\$5.22	\$5.20
CNL	Collective Mining J	41,000	\$178,269	52	\$4.15	\$4.15	\$4.59	\$4.15
CNQ	Canadian Natural Res	196,394	\$19,050,034	1,334	\$97.15	\$97.15	\$98.38	\$96.51
CNR	Cdn Nat'l Railway	54,908	\$9,501,702	418	\$171.55	\$171.55	\$175.99	\$171.03
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	1,200	\$38,123	4	\$31.63	\$31.63	\$31.81	\$31.63
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,311	\$80,113	5	\$61.10	\$61.10	\$61.14	\$61.09
CP	Cdn Pacific Kansas	92,516	\$11,000,107	708	\$118.47	\$118.47	\$119.74	\$118.18
CPD	iShares CdnPref Un	15,200	\$172,710	22	\$11.37	\$11.37	\$11.37	\$11.35
CPG	Crescent Point Corp.	245,113	\$2,504,978	394	\$10.23	\$10.23	\$10.34	\$10.13
CPH	Cipher Pharma	11,400	\$81,385	18	\$7.18	\$7.18	\$7.25	\$7.07
CPLF	Copperleaf Tech J	5,308	\$32,538	7	\$6.14	\$6.14	\$6.14	\$6.11
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	55,399	\$2,123,536	355	\$38.45	\$38.45	\$38.54	\$38.06
CPX.PR.A	Capital Pwr Ser 1 Pr	300	\$4,248	1	\$14.16	\$14.16	\$14.16	\$14.16
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.	59,907	\$280,923	91	\$4.66	\$4.66	\$4.74	\$4.61
CRDL	Cardiol Therapeutc A	47,110	\$102,030	26	\$2.15	\$2.15	\$2.40	\$2.13

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\$	300	\$5,871	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	9,700	\$25,646	36	\$2.66	\$2.66	\$2.69	\$2.61
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
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	14,106	\$195,456	66	\$13.85	\$13.85	\$14.13	\$13.78
CRRX	CareRx Corp. J	7,200	\$11,362	4	\$1.70	\$1.70	\$1.70	\$1.52
CRT.UN	CT RI Est Invest Un	16,072	\$220,744	60	\$13.74	\$13.74	\$13.87	\$13.66
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	261,705	\$1,909,237	624	\$7.39	\$7.39	\$7.43	\$7.11
CSAV	CI HilInterestSvgs Un	9,008	\$451,204	12	\$50.09	\$50.09	\$50.09	\$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	18,151	\$221,768	68	\$12.23	\$12.23	\$12.29	\$12.20
CSU	Constellation Softwr	2,230	\$8,239,789	36	\$3,676.99	\$3676.99	\$3745.49	\$3659.55
CSW.A	Corby Spirit&Wine A	5,600	\$72,432	8	\$12.99	\$12.99	\$12.99	\$12.90
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	19,160	\$2,611,493	171	\$135.79	\$135.79	\$137.98	\$135.40
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	92,472	\$469,219	124	\$5.18	\$5.18	\$5.21	\$4.82
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CU	Cdn Utilities A NV	56,944	\$1,761,565	372	\$31.00	\$31.00	\$31.22	\$30.75
CU.PR.C	Cdn Util 2nd Pr Y	1,100	\$21,066	2	\$19.20	\$19.20	\$19.20	\$19.11
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	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	200	\$3,664	1	\$18.32	\$18.32	\$18.32	\$18.32
CUD	iShare US DivGrow Un	2,501	\$127,376	12	\$50.92	\$50.92	\$50.99	\$50.89
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	100	\$1,197	1	\$11.97	\$11.97	\$11.97	\$11.97
CURA	Curaleaf Holdings J	95,436	\$576,798	188	\$5.88	\$5.88	\$6.30	\$5.88
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	900	\$14,753	5	\$16.41	\$16.41	\$16.41	\$16.37
CVE	Cenovus Energy Inc.	632,108	\$15,283,032	2,949	\$24.14	\$24.14	\$24.47	\$23.98
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.00	\$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	1,500	\$26,580	2	\$17.72	\$17.72	\$17.72	\$17.72
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	19,000	\$200,716	56	\$10.50	\$10.50	\$10.89	\$10.40
CWB	Cdn Wstrn Bank	14,869	\$423,478	70	\$28.43	\$28.43	\$28.68	\$28.38
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	800	\$17,006	3	\$21.10	\$21.10	\$21.73	\$21.10
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	500	\$12,475	1	\$24.95	\$24.95	\$24.95	\$24.95
CWEB	Charlotte's Web Hldg	1,600	\$352	3	\$0.22	\$0.22	\$0.22	\$0.22
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$53.30	\$0.00	\$0.00
CXB	Calibre Mining Corp.	174,822	\$302,745	213	\$1.75	\$1.75	\$1.76	\$1.68
CXF	CI Cdn Conv Bond Un	1,200	\$11,763	5	\$9.94	\$9.94	\$9.94	\$9.71
CXI	Currency Exch Int'l	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
CYB	Cymbria Corp CI A NV	1,100	\$75,649	4	\$68.76	\$68.76	\$68.93	\$68.72
CYBR	Evolve Cyber Sec Heg	1,925	\$92,149	5	\$47.66	\$47.66	\$48.04	\$47.66
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 GblMoDiv Un	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
D.UN	Dream Office REIT Un	2,100	\$32,114	12	\$15.27	\$15.27	\$15.36	\$15.14
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	600	\$13,264	3	\$22.11	\$22.11	\$22.11	\$22.10
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	200	\$4,600	1	\$23.00	\$23.00	\$23.00	\$23.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,200	\$105,360	11	\$88.04	\$88.04	\$88.30	\$87.43
DBM	Doman Bldg Materials	34,700	\$281,556	42	\$8.04	\$8.04	\$8.24	\$8.04
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	17,500	\$14,370	4	\$0.82	\$0.82	\$0.83	\$0.80
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	14,682	\$1,043,372	73	\$70.90	\$70.90	\$72.11	\$70.38
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	4,300	\$15,454	4	\$3.60	\$3.60	\$3.60	\$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	7,100	\$32,209	6	\$4.53	\$4.53	\$4.60	\$4.49
DF.PR.A	Dividend 15Spl 2 Pr	800	\$7,952	4	\$9.94	\$9.94	\$9.94	\$9.94
DFN	Dividend 15 Spl A	58,100	\$307,733	72	\$5.31	\$5.31	\$5.35	\$5.24
DFN.PR.A	Dividend 15 Spl Pr	23,100	\$227,713	39	\$9.85	\$9.85	\$9.87	\$9.84
DFY	Definity Fin Corp.	21,131	\$966,159	112	\$45.78	\$45.78	\$46.01	\$45.56
DGR	CI WisdomTrUSDIVGrHG	2,000	\$86,518	8	\$43.15	\$43.15	\$43.34	\$43.08
DGR.B	CI WisdomTrUSDIVN-HG	500	\$23,811	3	\$47.61	\$47.61	\$47.64	\$47.61
DGRC	CI WisdomCA QualDvNH	2,800	\$104,159	7	\$37.06	\$37.06	\$37.28	\$37.06
DGS	Div Growth Spl 1 A	9,860	\$56,571	11	\$5.75	\$5.75	\$5.76	\$5.72
DGS.PR.A	Div Growth Split Pr	1,300	\$12,910	4	\$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	9,600	\$156,769	26	\$16.38	\$16.38	\$16.42	\$16.09
DIAM	Star Diamond Corp J	53,000	\$4,670	4	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,900	\$18,164	22	\$6.27	\$6.27	\$6.32	\$6.25
DIR.UN	Dream Industrl REIT	56,900	\$728,911	149	\$12.75	\$12.75	\$12.93	\$12.70
DISC	BMO Gbl ConsmrDiscr	1,600	\$60,576	5	\$37.80	\$37.80	\$38.03	\$37.80
DIV	Divers Rylty Corp.	19,504	\$54,953	19	\$2.81	\$2.81	\$2.82	\$2.81
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	89,803	\$1,233,002	113	\$13.73	\$13.73	\$13.78	\$13.71
DLR.U	Horizon US\$Cur A USF	41,900	\$425,441	13	\$10.16	\$10.16	\$10.16	\$10.15
DML	Denison Mines Corp	113,864	\$283,972	92	\$2.49	\$2.49	\$2.53	\$2.48
DN	Delta 9 Cannabis J	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	52,113	\$702,274	168	\$13.82	\$13.82	\$13.86	\$12.77
DNG	Dynacor Group J	7,500	\$30,355	31	\$4.04	\$4.04	\$4.10	\$4.03
DNTL	dentalcorp Hldg J SV	7,316	\$48,491	19	\$6.57	\$6.57	\$6.69	\$6.57
DOL	Dollarama Inc.	37,712	\$3,928,876	299	\$104.95	\$104.95	\$104.95	\$102.92
DOO	BRP Inc. SV	8,029	\$692,149	60	\$86.25	\$86.25	\$86.74	\$85.23
DPM	Dundee Precious Mtl	35,378	\$361,523	158	\$10.19	\$10.19	\$10.40	\$10.14
DQD	CI Wisdom3USDVaryHg	1,600	\$70,856	5	\$44.12	\$44.12	\$44.36	\$44.12
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
DR	Medical Facilities	16,400	\$152,763	25	\$9.25	\$9.25	\$9.34	\$9.24
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
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	3,306	\$65,920	18	\$19.99	\$19.99	\$20.06	\$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	300	\$11,038	3	\$36.80	\$36.80	\$36.85	\$36.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRR.U	Dream ResidntREIT US	101	\$675	2	\$6.68	\$6.68	\$6.68	\$6.68
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	19,000	\$12,705	10	\$0.66	\$0.66	\$0.68	\$0.66
DRX	ADF Group Inc. SV	19,088	\$188,661	73	\$9.93	\$9.93	\$10.09	\$9.67
DS	Dividend Select 15Eq	4,500	\$27,663	6	\$6.17	\$6.17	\$6.17	\$6.12
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	13,070	\$1,530,553	102	\$117.99	\$117.99	\$118.03	\$115.46
DSV	Discovery Slvr Crp J	222,450	\$157,513	132	\$0.71	\$0.71	\$0.74	\$0.70
DTOL	D2L Inc. J SV	3,700	\$41,253	5	\$11.15	\$11.15	\$11.20	\$11.12
DXB	Dynamic ActvTact Bnd	10,400	\$189,259	9	\$18.19	\$18.19	\$18.22	\$18.17
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	5,000	\$176,196	6	\$35.17	\$35.17	\$35.32	\$35.16
DXDB	Dynamic Discount Bnd	5,200	\$107,469	8	\$20.65	\$20.65	\$20.67	\$20.65
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	1,100	\$40,534	2	\$36.86	\$36.86	\$36.86	\$36.83
DXG	Dynamic Actv GlblDiv	13,799	\$806,372	48	\$58.33	\$58.33	\$58.72	\$58.27
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	\$23,351	3	\$19.43	\$19.43	\$19.50	\$19.43
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	6,800	\$140,894	13	\$20.74	\$20.74	\$20.75	\$20.69
DXQ	DynamicActvYldCovrOp	7,200	\$173,153	5	\$24.02	\$24.02	\$24.09	\$24.02
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
DXT	Dexterra Group Inc	11,142	\$66,937	16	\$6.06	\$6.06	\$6.11	\$5.97
DXU	Dynamic ActvUS DivUn	300	\$16,611	2	\$55.43	\$55.43	\$55.43	\$55.34
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	3,400	\$66,788	6	\$19.66	\$19.66	\$19.66	\$19.64
DXW	Dynamic ActvIntl Div	1,600	\$35,068	3	\$21.95	\$21.95	\$21.95	\$21.91
DXZ	Dynamic ActUS MidCap	240	\$2,967	2	\$12.36	\$12.36	\$12.36	\$12.36
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
E	Enterprise Group Inc	3,000	\$2,575	2	\$0.86	\$0.86	\$0.86	\$0.85
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	500	\$23,900	1	\$47.80	\$47.80	\$47.80	\$47.80
EBIT	Bitcoin ETF CA Unheg	55,907	\$1,827,377	161	\$32.90	\$32.90	\$33.08	\$32.12
EBIT.U	Bitcoin ETF US Unheg	600	\$14,510	6	\$24.40	\$24.40	\$24.49	\$23.90
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	24,900	\$61,698	28	\$2.50	\$2.50	\$2.52	\$2.42
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,800	\$13,441	8	\$4.81	\$4.81	\$4.84	\$4.76
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	300	\$10,869	1	\$36.23	\$36.23	\$36.23	\$36.23
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	3,000	\$30,470	3	\$10.15	\$10.15	\$10.16	\$10.15
EDR	Endeavour Silver J	133,695	\$332,646	138	\$2.53	\$2.53	\$2.54	\$2.41
EDT	Spectral Medical Inc	28,500	\$15,535	6	\$0.57	\$0.57	\$0.57	\$0.54
EDV	Endeavour Mining Ord	155,416	\$3,956,142	818	\$25.33	\$25.33	\$25.70	\$25.16
EFN	Element Fleet Mgt	46,549	\$1,039,871	213	\$22.30	\$22.30	\$22.48	\$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	35,068	\$292,396	80	\$8.24	\$8.24	\$8.48	\$8.23
EFX	Enerflex Ltd.	21,047	\$178,321	94	\$8.46	\$8.46	\$8.59	\$8.31
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	170,153	\$35,423	72	\$0.23	\$0.23	\$0.23	\$0.19
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	6,763	\$333,532	31	\$49.23	\$49.23	\$49.45	\$49.14
EIT.PR.A	Canoe EIT Ser 1 Pr	200	\$4,978	1	\$24.89	\$24.89	\$24.89	\$24.89
EIT.PR.B	Canoe EIT Ser 2 Pr	1,500	\$36,840	5	\$24.56	\$24.56	\$24.56	\$24.56
EIT.UN	Canoe EIT Income Un	32,869	\$439,955	60	\$13.36	\$13.36	\$13.40	\$13.36
ELD	Eldorado Gold Corp.	24,830	\$408,891	105	\$16.45	\$16.45	\$16.67	\$16.25
ELEF	Silver Elephant J	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
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	600	\$12,360	1	\$20.60	\$20.60	\$20.60	\$20.60
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	17,150	\$22,476	16	\$1.31	\$1.31	\$1.32	\$1.27
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ELVA	Electrovaya Inc.	500	\$2,720	1	\$5.44	\$5.44	\$5.44	\$5.44
EMA	Emera Incorporated	54,787	\$2,645,781	333	\$48.32	\$48.32	\$48.74	\$48.04
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	30	\$637	1	\$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	600	\$13,212	1	\$22.02	\$22.02	\$22.02	\$22.02
EMA.PR.J	Emera Inc. Ser J Pr	600	\$11,718	1	\$19.53	\$19.53	\$19.53	\$19.53
EMA.PR.L	Emera Inc. Ser L Pr	100	\$1,745	1	\$17.45	\$17.45	\$17.45	\$17.45
EMAX	Ham Engy Yld Max Etf	317	\$5,338	4	\$16.84	\$16.84	\$16.84	\$16.84
EMP.A	Empire Co Cl A NV	21,810	\$743,240	127	\$34.11	\$34.11	\$34.24	\$33.91
EMV.B	Cl Wisdom3EmrgMktDiv	500	\$13,920	1	\$27.84	\$27.84	\$27.84	\$27.84
ENB	Enbridge Inc.	206,090	\$9,810,201	978	\$47.39	\$47.39	\$47.90	\$47.32
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	100	\$1,695	1	\$16.95	\$16.95	\$16.95	\$16.95
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	400	\$6,444	1	\$16.11	\$16.11	\$16.11	\$16.11
ENB.PF.K	Enbridge Ser 19 Pr	1,100	\$22,327	2	\$20.45	\$20.45	\$20.45	\$20.17
ENB.PF.U	Enbridge Ser L US Pr	1,300	\$26,417	3	\$20.30	\$20.30	\$20.34	\$20.30
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	500	\$8,282	2	\$16.53	\$16.53	\$16.70	\$16.53
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.00	\$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	760	\$14,181	4	\$18.65	\$18.65	\$18.65	\$18.65
ENB.PR.N	Enbridge Inc Sr N Pr	300	\$6,240	1	\$20.80	\$20.80	\$20.80	\$20.80
ENB.PR.P	Enbridge Inc Sr P Pr	1,100	\$20,385	6	\$18.45	\$18.45	\$18.60	\$18.45
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
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	140	\$2,340	2	\$16.66	\$16.66	\$16.66	\$16.66
ENCC	HoriznCA O&G EqCal E	6,148	\$67,846	12	\$11.03	\$11.03	\$11.07	\$11.02
ENCL	Horizn Cdn O&GEqCvCl	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	6,622	\$226,983	53	\$34.34	\$34.34	\$34.57	\$33.91
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	14,000	\$166,475	19	\$11.92	\$11.92	\$11.95	\$11.82
ENS.PR.A	E Split Corp. Pr	200	\$2,033	2	\$10.18	\$10.18	\$10.18	\$10.15
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$5.92	\$0.00	\$0.00
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.	12,674	\$1,070,672	72	\$84.01	\$84.01	\$85.37	\$83.76
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	12,699	\$429,500	44	\$33.80	\$33.80	\$33.92	\$33.71
EQL.F	Invesco S&P500EqCA-H	13,515	\$396,122	37	\$29.31	\$29.31	\$29.39	\$29.24
EQL.U	Invesco S&P500Eq USF	600	\$14,989	3	\$24.92	\$24.92	\$25.05	\$24.92
EQX	Equinox Gold Corp. J	157,209	\$968,237	254	\$6.21	\$6.21	\$6.24	\$6.01
ERD	Erdene Res Dev J	15,000	\$5,700	2	\$0.38	\$0.38	\$0.38	\$0.38
ERE.UN	European Res REIT Un	8,600	\$19,402	9	\$2.26	\$2.26	\$2.26	\$2.24
ERF	Enerplus Corporation	10,412	\$253,307	43	\$24.22	\$24.22	\$24.54	\$24.06
ERO	Ero Copper Corp. J	31,248	\$747,547	214	\$23.94	\$23.94	\$24.21	\$23.69
ESG	Invesco S&P500ESG Un	1,600	\$57,986	11	\$36.26	\$36.26	\$36.42	\$36.20
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	300	\$10,374	1	\$34.58	\$34.58	\$34.58	\$34.58
ESGB	BMO ESG CorpBnd CAD	100	\$2,700	1	\$27.00	\$27.00	\$27.00	\$27.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$6,756	2	\$33.81	\$33.81	\$33.81	\$33.75
ESGF	BMO ESG US Corp Bond	100	\$2,443	1	\$24.43	\$24.43	\$24.43	\$24.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGG	BMO MSCI Glb ESG Ldr	600	\$26,179	5	\$43.66	\$43.66	\$43.67	\$43.57
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	1,100	\$54,560	8	\$49.58	\$49.58	\$49.80	\$49.47
ESGY.F	BMO MSCI US ESG LdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	34,100	\$83,539	22	\$2.43	\$2.43	\$2.47	\$2.38
ESM	Euro Sun Mining J	65,000	\$4,225	5	\$0.07	\$0.07	\$0.07	\$0.07
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	418	\$9,665	7	\$23.10	\$23.10	\$23.15	\$23.09
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	1,700	\$24,961	5	\$14.57	\$14.57	\$15.10	\$14.57
ETC	EvolveCryptocurUH CA	6,582	\$98,196	24	\$15.09	\$15.09	\$15.09	\$14.65
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	11,900	\$15,361	12	\$1.30	\$1.30	\$1.30	\$1.29
ETHH	Purpose EthrCA CurHg	57,181	\$886,810	99	\$15.73	\$15.73	\$15.83	\$15.23
ETHH.B	Purpose EthrCA NC Hg	117,065	\$2,091,965	207	\$18.16	\$18.16	\$18.29	\$17.48
ETHH.U	Purpose EthrUS\$NC Hg	24,495	\$403,860	47	\$16.82	\$16.82	\$16.92	\$16.20
ETHI	Horizon GlbSustLdr A	1,900	\$97,978	13	\$51.48	\$51.48	\$51.64	\$51.48
ETHQ	3iQ Ether Staking Un	7,125	\$145,865	16	\$20.76	\$20.76	\$20.76	\$20.19
ETHQ.U	3iQ Ether Staking US	400	\$6,112	3	\$15.35	\$15.35	\$15.35	\$15.20
ETHR	Ether ETF CADenom UH	27,900	\$495,090	68	\$18.03	\$18.03	\$18.14	\$17.49
ETHR.U	Ether ETF USDenom UH	20	\$322	1	\$0.00	\$14.74	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	229,120	\$4,271,516	529	\$18.87	\$18.87	\$19.03	\$18.18
ETHX.U	CI GalxyEthernUS UH	54,292	\$938,248	117	\$17.41	\$17.41	\$17.61	\$16.94
ETHY	Purpose Ether Yld Un	40,051	\$195,879	30	\$4.96	\$4.96	\$4.96	\$4.83
ETHY.B	Purpose EthrYld nchHg	12,335	\$74,370	25	\$6.14	\$6.14	\$6.14	\$6.00
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	Extencare Inc.	39,401	\$264,508	74	\$6.65	\$6.65	\$6.79	\$6.65
EXN	Excellon Resources J	209,083	\$23,329	15	\$0.12	\$0.12	\$0.12	\$0.10
EXRO	Exro Tech Inc. J	63,000	\$51,210	19	\$0.83	\$0.83	\$0.83	\$0.80
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
FAP	abrdn Asia-PacifcVCC	1,600	\$4,271	2	\$2.67	\$2.67	\$2.67	\$2.66
FAR	Foraco Int'l SA	23,100	\$64,357	34	\$2.78	\$2.78	\$2.82	\$2.73
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	26,995	\$807,537	66	\$30.23	\$30.23	\$30.32	\$29.53
FBTC.U	Fidelity Adv Btcn US	540	\$11,996	5	\$22.33	\$22.33	\$22.38	\$22.13
FC	Firm Cap Mtg Invest	17,200	\$194,963	37	\$11.33	\$11.33	\$11.47	\$11.21
FCCB	Fidelity CdnBndIdxUn	2,000	\$44,500	17	\$22.25	\$22.25	\$22.25	\$22.25
FCCD	Fidelity Cdn Div L	2,800	\$75,860	7	\$27.01	\$27.01	\$27.18	\$27.01
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$32.29	\$0.00	\$0.00
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	3,247	\$43,815	7	\$13.48	\$13.48	\$13.54	\$13.47
FCD.UN	Firm Cap Ppty Tr Un	1,000	\$4,744	2	\$4.75	\$4.75	\$4.75	\$4.74
FCGB	Fidelity GlbCore+Bnd	8,400	\$184,288	22	\$21.96	\$21.96	\$21.96	\$21.88
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	2,100	\$54,325	5	\$25.85	\$25.85	\$25.91	\$25.85
FCIG	FidelityGlbInvestBnd	1,300	\$28,013	3	\$21.55	\$21.55	\$21.55	\$21.53
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
FCII	Franklin ClrBrdglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	400	\$11,356	2	\$28.40	\$28.40	\$28.40	\$28.36
FCIM	Fidelity IntlMomnt L	400	\$4,704	2	\$11.76	\$11.76	\$11.76	\$11.76
FCIQ	Fidelity IntlHiQual	4,700	\$176,067	22	\$37.50	\$37.50	\$37.53	\$37.40
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,300	\$43,969	2	\$33.81	\$33.81	\$33.83	\$33.81
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	100	\$1,227	1	\$12.27	\$12.27	\$12.27	\$12.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNat	700	\$35,027	3	\$50.08	\$50.08	\$50.08	\$49.92
FCR.UN	First Cap REIT Un	45,000	\$710,935	185	\$15.75	\$15.75	\$15.90	\$15.69
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$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	700	\$17,352	3	\$24.76	\$24.76	\$24.81	\$24.76
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	95,300	\$99,609	66	\$1.03	\$1.03	\$1.06	\$1.03
FCUD	Fidelity US HiDiv Un	1,200	\$39,620	7	\$32.99	\$32.99	\$33.05	\$32.97
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	400	\$17,741	4	\$44.34	\$44.34	\$44.39	\$44.34
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,200	\$63,871	7	\$53.18	\$53.18	\$53.30	\$53.11
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	29,200	\$481,149	20	\$16.48	\$16.48	\$16.54	\$16.44
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	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$41.94	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,522	\$19,740	19	\$7.85	\$7.85	\$7.90	\$7.79
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	127,500	\$14,125	14	\$0.11	\$0.11	\$0.12	\$0.11
FFH	Fairfax Financial SV	2,816	\$4,146,049	32	\$1,465.57	\$1465.57	\$1479.07	\$1460.54
FFH.PR.C	Fairfax Fin Ser C Pr	400	\$8,160	1	\$20.40	\$20.40	\$20.40	\$20.40
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	600	\$10,620	1	\$17.70	\$17.70	\$17.70	\$17.70
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	300	\$5,577	1	\$18.59	\$18.59	\$18.59	\$18.59
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	100	\$1,886	1	\$18.86	\$18.86	\$18.86	\$18.86
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$1,987	1	\$19.87	\$19.87	\$19.87	\$19.87
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	19,400	\$99,657	29	\$5.16	\$5.16	\$5.18	\$5.09
FFN.PR.A	NA Fin 15 Split 2 Pr	7,740	\$78,559	14	\$10.16	\$10.16	\$10.16	\$10.14
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	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,800	\$18,048	5	\$10.02	\$10.02	\$10.03	\$10.02
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$48.76	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,900	\$22,684	6	\$11.96	\$11.96	\$11.98	\$11.92
FHI.B	CI HlthCr GiaCovUnHg	1,100	\$14,454	1	\$13.14	\$13.14	\$13.14	\$13.14
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	400	\$8,228	2	\$20.57	\$20.57	\$20.57	\$20.57
FHQ	1stTr AlpDEX US Tech	200	\$17,442	2	\$87.08	\$87.08	\$87.34	\$87.08
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	42,515	\$301,706	22	\$7.08	\$7.08	\$7.11	\$7.08
FIG	CI Invest GrdBnd Heg	3,801	\$35,303	5	\$9.28	\$9.28	\$9.30	\$9.28
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,800	\$96,777	20	\$14.24	\$14.24	\$14.32	\$14.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIL	Filo Corp. J	27,178	\$615,016	109	\$22.85	\$22.85	\$22.92	\$22.26
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	800	\$14,120	2	\$17.65	\$17.65	\$17.65	\$17.65
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	500	\$9,348	2	\$18.69	\$18.69	\$18.72	\$18.69
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,300	\$34,151	5	\$10.33	\$10.33	\$10.35	\$10.33
FLNT	FLINT Corp.	45,000	\$1,350	2	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	4,000	\$960	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	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
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	261,518	\$3,616,078	981	\$13.46	\$13.46	\$14.35	\$13.36
FMAX	Ham US F Yld Max Etf	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FN	First Nat'l Fin Corp	45,273	\$1,715,204	176	\$37.15	\$37.15	\$39.58	\$37.05
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.	76,346	\$11,591,065	494	\$147.97	\$147.97	\$156.29	\$147.97
FOM	Foran Mining Corp J	43,128	\$170,007	110	\$3.96	\$3.96	\$3.98	\$3.88
FOOD	Goodfood Market J	1,000	\$250	2	\$0.25	\$0.25	\$0.25	\$0.25
FORA	VerticalScope J SV	600	\$2,616	1	\$4.36	\$4.36	\$4.36	\$4.36
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,400	\$29,176	2	\$20.84	\$20.84	\$20.84	\$20.84
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	86,676	\$597,868	174	\$6.90	\$6.90	\$6.98	\$6.80
FRU	Freehold Royalties	50,950	\$705,869	123	\$13.78	\$13.78	\$13.95	\$13.76
FRX	Fennec Pharmaceut J	500	\$6,580	2	\$13.16	\$13.16	\$13.16	\$13.16
FSB	CI Enhnc ShrtDur Bnd	4,500	\$43,104	5	\$9.57	\$9.57	\$9.59	\$9.57
FSB.U	CI EnhancShrtBnd US	100	\$980	1	\$9.80	\$9.80	\$9.80	\$9.80
FSF	CI Gbl Fin Sectr Un	5,000	\$124,571	8	\$24.95	\$24.95	\$24.95	\$24.88
FSL	1st Tr SnrLoan Cad-H	700	\$11,963	1	\$17.09	\$17.09	\$17.09	\$17.09
FST	1st Tr CdnCapStrngUn	100	\$4,855	1	\$48.55	\$48.55	\$48.55	\$48.55
FSV	FirstService Corp.	5,865	\$1,297,516	50	\$221.32	\$221.32	\$222.72	\$220.46
FSY	Forsys Metals Corp J	59,560	\$59,040	43	\$1.00	\$1.00	\$1.02	\$0.96
FSZ	Fiera Capital A SV	47,451	\$412,206	63	\$8.66	\$8.66	\$8.74	\$8.60
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	4,310	\$25,164	6	\$5.84	\$5.84	\$5.86	\$5.80
FTN	Financial 15 Splt A	22,130	\$172,536	25	\$7.79	\$7.79	\$7.82	\$7.73
FTN.PR.A	Financial 15 Splt Pr	2,231	\$22,933	5	\$10.27	\$10.27	\$10.28	\$10.27
FTS	Fortis Inc.	56,041	\$2,989,019	337	\$53.31	\$53.31	\$53.65	\$53.11
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	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,400	1	\$14.00	\$14.00	\$14.00	\$14.00
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.	31,089	\$1,097,941	146	\$35.16	\$35.16	\$35.85	\$35.04
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	20,500	\$11,695	4	\$0.59	\$0.59	\$0.59	\$0.54
FVI	Fortuna Silver Mines	71,820	\$298,536	257	\$4.14	\$4.14	\$4.22	\$4.07
FVL	Freegold Ventures J	55,199	\$24,658	13	\$0.45	\$0.45	\$0.46	\$0.44
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,500	\$31,552	6	\$21.02	\$21.02	\$21.10	\$20.99
G	Augusta Gold Corp. J	40,000	\$34,020	8	\$0.89	\$0.89	\$0.89	\$0.81
GATO	Gatos Silver, Inc. J	10,600	\$102,958	9	\$9.96	\$9.96	\$9.96	\$9.53
GAU	Galiano Gold Inc. J	20,100	\$30,487	13	\$1.51	\$1.51	\$1.55	\$1.47
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$46.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,709	\$88,225	11	\$51.78	\$51.78	\$51.84	\$50.93
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	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,018	\$37,995	8	\$37.19	\$37.19	\$37.39	\$37.19
GDL	Goodfellow Inc.	100	\$1,500	1	\$15.00	\$15.00	\$15.00	\$15.00
GDPY	Guardian PremYld Heg	800	\$16,624	1	\$20.78	\$20.78	\$20.78	\$20.78
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	8,723	\$84,509	17	\$9.66	\$9.66	\$9.70	\$9.66
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,964	1	\$9.82	\$9.82	\$9.82	\$9.82
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	71,773	\$1,622,230	414	\$22.60	\$22.60	\$22.74	\$22.51
GENM	Generation Mining J	32,990	\$8,130	11	\$0.25	\$0.25	\$0.25	\$0.23
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$22,417	4	\$55.95	\$55.95	\$56.15	\$55.93
GFL	GFL Environment SV	46,264	\$2,182,291	197	\$47.23	\$47.23	\$47.53	\$46.70
GFP	Green1st ForestProdJ	6,500	\$5,200	1	\$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	28,942	\$33,428	45	\$1.15	\$1.15	\$1.17	\$1.12
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$51.13	\$0.00	\$0.00
GH	Gamehost Inc.	900	\$8,721	1	\$9.69	\$9.69	\$9.69	\$9.69
GIB.A	CGI Inc. Cl A SV	11,869	\$1,855,447	99	\$155.76	\$155.76	\$157.77	\$155.34
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	8,643	\$401,779	61	\$46.38	\$46.38	\$46.81	\$46.19
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.	1,000	\$685	2	\$0.69	\$0.69	\$0.69	\$0.68
GLCC	Horizn Gld EqCvCl E	24,593	\$537,324	75	\$21.88	\$21.88	\$22.00	\$21.74
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	73,948	\$240,301	189	\$3.22	\$3.22	\$3.31	\$3.20
GLXY	Galaxy Digital J Ord	100,124	\$1,397,292	242	\$13.79	\$13.79	\$14.28	\$13.71
GMIN	G Mining Ventures J	5,533	\$10,519	25	\$1.90	\$1.90	\$1.91	\$1.89
GMTN	Gold Mountain Mng J	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
GMX	Globex Mining Ent J	7,500	\$6,375	2	\$0.85	\$0.85	\$0.85	\$0.85
GOLD	GoldMining Inc. J	37,400	\$41,615	21	\$1.10	\$1.10	\$1.13	\$1.10
GOOS	Cda Goose Hldgs SV	9,090	\$158,643	65	\$17.39	\$17.39	\$17.63	\$17.24
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	18,000	\$49,589	11	\$2.75	\$2.75	\$2.88	\$2.74
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,707	\$433,160	29	\$75.62	\$75.62	\$76.20	\$75.60
GSY	goeasy Ltd.	1,407	\$230,927	17	\$163.75	\$163.75	\$165.28	\$163.37
GTE	Gran Tierra Energy	16,700	\$126,227	24	\$7.56	\$7.56	\$7.66	\$7.50
GUD	Knight Therapeutics	17,500	\$96,856	46	\$5.47	\$5.47	\$5.57	\$5.46
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	60	\$3,007	1	\$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	47,940	\$2,063,001	304	\$43.05	\$43.05	\$43.32	\$42.81
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	200	\$3,730	1	\$18.65	\$18.65	\$18.65	\$18.65
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	200	\$4,352	1	\$21.76	\$21.76	\$21.76	\$21.76
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	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,200	\$24,636	3	\$20.37	\$20.37	\$20.69	\$20.37
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$11,790	1	\$19.65	\$19.65	\$19.65	\$19.65
GWO.PR.R	Gt-West Lifeco Pr R	800	\$14,960	3	\$18.70	\$18.70	\$18.70	\$18.70
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	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
GXE	Gear Energy Ltd.	65,000	\$42,430	10	\$0.66	\$0.66	\$0.67	\$0.65
H	Hydro One Limited	46,265	\$1,886,857	205	\$40.71	\$40.71	\$41.04	\$40.58
HAB	Horizon CorpBnd E Un	5,400	\$53,418	6	\$9.90	\$9.90	\$9.90	\$9.89
HAC	Horizon Seasonl E Un	800	\$23,445	3	\$29.28	\$29.28	\$29.39	\$29.28
HAD	Horizon ActvCdnBndUn	300	\$2,673	1	\$8.91	\$8.91	\$8.91	\$8.91
HAF	Horizon ActiveGbl E	4,100	\$29,856	4	\$7.29	\$7.29	\$7.29	\$7.27
HAI	Haivision Systems	18,002	\$93,876	12	\$5.28	\$5.28	\$5.30	\$5.13
HAL	Horizons Cdn Div E	1,000	\$19,518	5	\$19.52	\$19.52	\$19.52	\$19.51
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	5,020	\$168,445	9	\$33.65	\$33.65	\$33.65	\$33.51
HBA	Hamilton AusBk=Wgt E	5,500	\$136,520	13	\$24.77	\$24.77	\$24.92	\$24.76
HBAL	HorizonsBalAstAloc A	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	11,443	\$536,244	17	\$46.85	\$46.85	\$46.89	\$46.81
HBD	BetaPro GldBul-2x Br	1,500	\$14,280	1	\$9.52	\$9.52	\$9.52	\$9.52
HBF	HarvestBrndLdr+ A Un	9,201	\$88,085	12	\$9.55	\$9.55	\$9.59	\$9.54
HBF.B	HarvestBrndLdr+B U-H	1,000	\$10,530	1	\$10.53	\$10.53	\$10.53	\$10.53
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	600	\$17,091	3	\$28.60	\$28.60	\$28.60	\$28.05
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	300	\$4,883	3	\$16.25	\$16.25	\$16.37	\$16.21
HBM	Hudbay Minerals Inc.	102,884	\$862,919	369	\$8.44	\$8.44	\$8.48	\$8.29
HBND	Hamilton US BndYldMx	4,300	\$67,655	12	\$15.73	\$15.73	\$15.74	\$15.69
HBNK	Horizn EqWgtBanksldx	600	\$12,723	4	\$21.20	\$21.20	\$21.22	\$21.18
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,114	\$45,409	7	\$21.46	\$21.46	\$21.52	\$21.45
HCAL	Hamilton EnhancA Bk	17,393	\$361,875	36	\$20.77	\$20.77	\$20.86	\$20.74
HCLN	Harvest CleanEngy Un	2,700	\$23,260	7	\$8.65	\$8.65	\$8.65	\$8.55
HCON	Horizons Conserv A	3,600	\$46,620	6	\$12.95	\$12.95	\$12.96	\$12.94
HCRE	Horizons EqICA REIT	4,900	\$119,509	11	\$24.34	\$24.34	\$24.45	\$24.32
HDGE	Accelerate Absol Heg	300	\$7,671	1	\$25.57	\$25.57	\$25.57	\$25.57
HDIF	Harvest DiverMolncmA	8,767	\$71,722	20	\$8.19	\$8.19	\$8.20	\$8.16
HDIV	HamiltonEnhMltSecCl	18,844	\$305,932	41	\$16.22	\$16.22	\$16.27	\$16.17
HEB	Hamilton Cdn Bk=Wgt	100	\$1,673	1	\$16.73	\$16.73	\$16.73	\$16.73
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$4.62	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	1,300	\$30,355	1	\$23.35	\$23.35	\$23.35	\$23.35
HEQT	Horizon EqAstAlloc A	9,300	\$146,965	12	\$15.76	\$15.76	\$15.85	\$15.74
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	9,700	\$271,795	15	\$27.71	\$27.71	\$28.31	\$27.71
HEWB	Horizons EqCdaBanks	500	\$15,890	1	\$31.78	\$31.78	\$31.78	\$31.78
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,000	\$9,382	2	\$9.39	\$9.39	\$9.39	\$9.35
HFG	Hamilton Gbl Fin E	1,200	\$27,816	2	\$23.18	\$23.18	\$23.18	\$23.18
HFIN	Hamilton EnhancA Fin	2,300	\$35,852	4	\$15.55	\$15.55	\$15.64	\$15.54
HFPC.U	Helios Fairfax SV US	100	\$276	1	\$2.76	\$2.76	\$2.76	\$2.76
HFR	Horizon ActUltST Bnd	4,350	\$43,048	10	\$9.90	\$9.90	\$9.90	\$9.89
HFU	BetaProSPTSXFin 2xBl	2,100	\$44,547	6	\$21.18	\$21.18	\$21.35	\$21.18
HGD	BetaProCdnGldMn-2xBr	135,548	\$768,812	99	\$5.67	\$5.67	\$5.74	\$5.60
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGR	HarvestGlbREITLdr A	300	\$1,812	1	\$6.04	\$6.04	\$6.04	\$6.04
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	160,845	\$1,955,728	199	\$12.14	\$12.14	\$12.38	\$11.98
HGY	Horizons GldYld E Un	3,101	\$31,076	6	\$10.01	\$10.01	\$10.04	\$10.01
HHL	Harvest HlthcrLdr Un	18,051	\$152,620	23	\$8.44	\$8.44	\$8.47	\$8.43
HHL.B	HarvestHealthcrB U-H	700	\$6,461	1	\$9.23	\$9.23	\$9.23	\$9.23
HHL.U	HarvestHealthcare US	2,100	\$18,757	6	\$8.93	\$8.93	\$8.95	\$8.93
HHLE	Harvest HlthcrIncM A	500	\$5,360	2	\$10.72	\$10.72	\$10.72	\$10.72
HIG	Brompton GlbHlthcrCA	3,620	\$31,800	7	\$8.78	\$8.78	\$8.79	\$8.78
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	3,513	\$351,721	6	\$100.12	\$100.12	\$100.12	\$100.12
HIU	BetaProSP500DlyInvrS	1,600	\$19,524	5	\$12.24	\$12.24	\$12.24	\$12.18
HIX	BetaPro60 DailyInvrS	2,000	\$55,820	2	\$27.91	\$27.91	\$27.91	\$27.91
HLF	High Liner Foods Inc	3,700	\$47,880	8	\$13.03	\$13.03	\$13.07	\$12.62
HLFE	Harvest CdnEq IncM A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq IncM A	2,998	\$26,412	10	\$8.81	\$8.81	\$8.81	\$8.81
HLIT	HoriznGlbLithiumProd	700	\$15,031	7	\$21.45	\$21.45	\$21.63	\$21.34
HLPR	Horizn LadrCA PrShr	3,600	\$87,351	9	\$24.27	\$24.27	\$24.34	\$24.25
HLS	HLS Therapeutics J	100	\$422	1	\$4.22	\$4.22	\$4.22	\$4.22
HMAX	Hamilton CdnFinMax E	42,280	\$588,212	62	\$13.90	\$13.90	\$13.96	\$13.89
HMM.A	Hammond Mfg Cl A SV	400	\$4,848	1	\$12.12	\$12.12	\$12.12	\$12.12
HMMJ	Horizons Marij Lfe A	11,512	\$101,834	31	\$8.78	\$8.78	\$8.92	\$8.78
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	6,500	\$60,825	2	\$9.36	\$9.36	\$9.36	\$9.35
HND	BetaProNatGas Lev Br	2,500	\$216,178	7	\$86.84	\$86.84	\$87.44	\$85.40
HNU	BetaPro NatGasLevBul	517,714	\$2,507,927	227	\$4.78	\$4.78	\$4.98	\$4.73
HOD	BetaPro CrdOilInvrBr	176,000	\$1,275,733	80	\$7.34	\$7.34	\$7.36	\$7.10
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	166	\$1,858	4	\$11.23	\$11.23	\$11.23	\$11.23
HOM.UN	BSR REIT Invest Un	1,000	\$15,080	1	\$15.08	\$15.08	\$15.08	\$15.08
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	77,500	\$48,960	20	\$0.62	\$0.62	\$0.64	\$0.61
HOU	BetaPro CrdOilLevBul	89,225	\$1,244,887	99	\$13.75	\$13.75	\$14.18	\$13.71
HPF	HarvestEnergyLdr+ Un	1	\$3	1	\$0.00	\$3.40	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	4	\$17	1	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	8,151	\$67,009	9	\$8.22	\$8.22	\$8.23	\$8.22
HPS.A	Hammond Power A SV	4,994	\$578,985	43	\$115.70	\$115.70	\$117.30	\$114.79
HPYM	Harvst PremYld7-10Yr	1,600	\$18,876	2	\$11.80	\$11.80	\$11.80	\$11.79
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	25,300	\$294,776	21	\$11.67	\$11.67	\$11.67	\$11.62
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBR	98,500	\$1,379,919	146	\$14.06	\$14.06	\$14.18	\$13.88
HQD.U	BtaProNSDQ100-2xBRUS	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	218,482	\$4,175,928	310	\$19.07	\$19.07	\$19.34	\$18.91
HR.UN	H&R Real Estate Un	28,595	\$256,979	78	\$8.95	\$8.95	\$9.12	\$8.93
HRAA	Horizons ReSolvAlloc	1,700	\$19,497	3	\$11.45	\$11.45	\$11.48	\$11.45
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.	1,500	\$27,146	4	\$18.28	\$18.28	\$18.28	\$17.84
HSAV	Horizons CshMaxShare	10,299	\$1,139,920	56	\$110.73	\$110.73	\$110.90	\$110.60
HSD	BetaPro S&P500 -2xBR	121,595	\$2,423,302	166	\$19.94	\$19.94	\$20.02	\$19.76
HSH	Horizn S&P500CA Hegd	5,500	\$345,721	14	\$62.76	\$62.76	\$62.99	\$62.67
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	69,230	\$1,424,775	90	\$20.54	\$20.54	\$20.71	\$20.45
HSUV.U	HorizonsUSD CshMaxUS	1,668	\$181,403	11	\$108.76	\$108.76	\$108.77	\$108.74
HTA	HarvestTechAchvGrw A	10,672	\$191,582	30	\$17.94	\$17.94	\$18.02	\$17.87
HTA.B	HarvestTechAchGroB UH	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	4,200	\$68,577	11	\$16.30	\$16.30	\$16.41	\$16.23
HTB	Horizn US7-10TreasBd	2,400	\$132,627	13	\$55.28	\$55.28	\$55.31	\$55.18
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.75	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	5,600	\$64,663	10	\$11.54	\$11.54	\$11.60	\$11.50
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60

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	800	\$13,600	2	\$17.00	\$17.00	\$17.00	\$17.00
HULC	HorizonsUS LrgCapldx	800	\$65,854	8	\$82.24	\$82.24	\$82.55	\$82.17
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	700	\$20,061	3	\$28.82	\$28.82	\$28.82	\$28.63
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	600	\$5,114	3	\$8.52	\$8.52	\$8.53	\$8.50
HURA	Horizon GblUranium A	2,705	\$95,350	11	\$35.30	\$35.30	\$35.34	\$35.20
HUT	Hut 8 Corp J	132,906	\$1,393,981	301	\$10.62	\$10.62	\$10.90	\$10.00
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,502	\$71,518	16	\$15.89	\$15.89	\$15.91	\$15.86
HUTS	Hamilton EnhncUtil E	2,400	\$28,272	4	\$11.78	\$11.78	\$11.80	\$11.76
HUV	BetaProSP500ST Futre	13,600	\$134,577	18	\$10.06	\$10.06	\$10.06	\$9.72
HUZ	Horizons Silver ETF	200	\$2,182	1	\$10.91	\$10.91	\$10.91	\$10.91
HWO	High Arctic Engy Inc	100	\$108	1	\$1.08	\$1.08	\$1.08	\$1.08
HWX	Headwater Expl Inc.	67,625	\$479,706	110	\$7.10	\$7.10	\$7.18	\$7.04
HXCN	HorizonsS&PTXSCapldx	5,080	\$176,383	14	\$34.59	\$34.59	\$34.76	\$34.59
HXD	BetaProS&PTX60-2xBr	42,900	\$260,374	13	\$6.09	\$6.09	\$6.10	\$6.03
HXDM	Horizons IntlMkts Eq	9,300	\$420,191	27	\$45.18	\$45.18	\$45.25	\$45.12
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$32.89	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,200	\$76,714	8	\$34.77	\$34.77	\$34.96	\$34.67
HXEM	Horizons EmergMkt Eq	2,100	\$70,889	8	\$33.74	\$33.74	\$33.83	\$33.74
HXF	Horizn S&PCapFin ldx	2,570	\$172,469	13	\$67.04	\$67.04	\$67.48	\$67.04
HXH	Horizons CdnHidivShr	5,790	\$274,428	19	\$47.38	\$47.38	\$47.45	\$47.28
HXQ	Horizon NASDAQ100SHR	4,500	\$313,901	21	\$69.60	\$69.60	\$70.06	\$69.38
HXQ.U	Horizon NASDAQ100 US	500	\$25,775	5	\$51.41	\$51.41	\$51.73	\$51.35
HXS	Horizons S&P500 Shr	8,500	\$596,863	22	\$70.20	\$70.20	\$70.55	\$70.10
HXS.U	Horizon S&P500 US Sh	1,781	\$92,562	6	\$51.92	\$51.92	\$52.10	\$51.90
HXT	Horizon S&P/TSX60	29,561	\$1,637,449	167	\$55.24	\$55.24	\$55.62	\$55.17
HXT.U	Horizon S&P/TSX60 US	700	\$28,637	7	\$40.85	\$40.85	\$40.95	\$40.85
HXU	BetaProS&PTX60 2xBI	4,950	\$105,464	9	\$21.25	\$21.25	\$21.55	\$21.17
HXX	HoriznEURO 50IndxShr	1,800	\$89,758	11	\$49.84	\$49.84	\$49.94	\$49.83
HYBR	Horizn Actv Bnd&Pr E	1,500	\$12,720	1	\$8.48	\$8.48	\$8.48	\$8.48
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,200	\$16,461	6	\$7.48	\$7.48	\$7.49	\$7.48
HYLD	Hamilton USCvCIHG C\$	13,480	\$176,684	27	\$13.09	\$13.09	\$13.15	\$13.06
HYLD.U	Hamilton USCvCIUH US	15,100	\$203,083	39	\$13.40	\$13.40	\$13.48	\$13.39
HZD	BetaPro Slvr -2DlyBr	3,700	\$51,406	3	\$13.73	\$13.73	\$13.98	\$13.73
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	27,454	\$545,905	42	\$19.99	\$19.99	\$20.17	\$19.59
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
IAG	iA Financial Corp.	21,700	\$1,877,654	166	\$86.45	\$86.45	\$87.35	\$86.04
IAU	i-80 Gold Corp. J	100,354	\$199,409	210	\$2.00	\$2.00	\$2.04	\$1.96
ICAE	InvscoS&PTXCCdnDvESG	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	5,200	\$48,840	4	\$9.41	\$9.41	\$9.41	\$9.39
ICTE	InvscoS&PTXCCmpESGTI	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	3,500	\$40,840	14	\$11.85	\$11.85	\$11.85	\$10.78
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IFC	Intact Fin Corp.	12,288	\$2,773,124	105	\$225.63	\$225.63	\$227.32	\$225.02
IFC.PR.A	Intact Fin A Ser 1	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
IFC.PR.C	Intact Fin A Ser 3	343	\$6,639	3	\$19.35	\$19.35	\$19.36	\$19.35
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
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	500	\$10,560	1	\$21.12	\$21.12	\$21.12	\$21.12
IFC.PR.K	Intact Fin A Ser 11	100	\$2,026	1	\$20.26	\$20.26	\$20.26	\$20.26
IFP	Interfor Corporation	15,617	\$320,311	75	\$20.59	\$20.59	\$20.70	\$20.09
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	3,200	\$44,862	4	\$14.04	\$14.04	\$14.06	\$14.00
IGB	Purpose Gbl Bond Cl	700	\$12,509	1	\$17.87	\$17.87	\$17.87	\$17.87
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.	9,224	\$326,603	59	\$35.43	\$35.43	\$35.69	\$35.30
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	4,400	\$9,768	1	\$2.22	\$2.22	\$2.22	\$2.22
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	63,657	\$889,262	172	\$13.91	\$13.91	\$14.03	\$13.88
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 ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
ILLM	illumin Holdings J	600	\$989	6	\$1.66	\$1.66	\$1.67	\$1.60
IMG	Iamgold Corporation	102,959	\$416,848	274	\$4.08	\$4.08	\$4.14	\$3.90
IMO	Imperial Oil Ltd.	59,142	\$5,125,027	415	\$86.30	\$86.30	\$87.39	\$85.99
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
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	60,162	\$507,893	184	\$8.45	\$8.45	\$8.51	\$8.33
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	20,700	\$26,435	7	\$1.30	\$1.30	\$1.30	\$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.	5,459	\$83,097	31	\$15.17	\$15.17	\$15.30	\$15.17
IPO	InPlay Oil Corp.	17,700	\$41,054	7	\$2.31	\$2.31	\$2.35	\$2.31
IQD	CI WisdomTrIntlDivHG	2,352	\$81,863	9	\$34.84	\$34.84	\$34.87	\$34.76
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
ITE	i3 Energy plc Ord	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	143,316	\$2,069,683	660	\$14.49	\$14.49	\$14.54	\$14.28
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	100	\$1,769	1	\$17.69	\$17.69	\$17.69	\$17.69
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	24,987	\$49,287	51	\$1.91	\$1.91	\$2.05	\$1.91
JAPN	CI WisdomTrJpnEqHeg	0	\$0	0	\$0.00	\$47.20	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	200	\$6,896	1	\$34.48	\$34.48	\$34.48	\$34.48
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
JOY	Journey Energy Inc.	49,750	\$186,191	50	\$3.74	\$3.74	\$3.77	\$3.67
JWEL	Jamieson Wellness	20,850	\$616,833	89	\$29.53	\$29.53	\$29.69	\$29.37
K	Kinross Gold Corp.	262,555	\$1,900,450	473	\$7.21	\$7.21	\$7.30	\$7.11
KBL	K-Bro Linen Inc.	1,500	\$49,238	5	\$32.77	\$32.77	\$32.89	\$32.77
KEC	Kiwetino Energy	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,000	\$14,890	1	\$14.89	\$14.89	\$14.89	\$14.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEI	Kolibri Glb Energy	8,628	\$44,458	6	\$5.05	\$5.05	\$5.25	\$5.05
KEL	Kelt Expl Ltd.	18,827	\$115,952	64	\$6.10	\$6.10	\$6.21	\$6.07
KEY	Keyera Corp.	35,308	\$1,187,704	229	\$33.61	\$33.61	\$33.89	\$33.57
KILO	Purpose Gold Bul Un	11,300	\$360,401	88	\$31.91	\$31.91	\$32.00	\$31.81
KILO.B	Purpose Gld Nn-curHg	600	\$20,760	2	\$34.60	\$34.60	\$34.60	\$34.60
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	4,800	\$30,516	6	\$6.40	\$6.40	\$6.50	\$6.23
KLS	Kelso Technologies	26,000	\$4,160	3	\$0.16	\$0.16	\$0.16	\$0.16
KMP.UN	Killam Apt REIT Un J	18,443	\$352,936	86	\$19.11	\$19.11	\$19.29	\$19.06
KNT	K92 Mining Inc. J	187,119	\$1,179,052	262	\$6.29	\$6.29	\$6.45	\$6.14
KPT	KP Tissue Inc.	12,200	\$104,356	19	\$8.48	\$8.48	\$8.71	\$8.29
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	71,309	\$336,423	148	\$4.70	\$4.70	\$4.77	\$4.62
KSI	kneat.com, inc. J	6,100	\$22,823	3	\$3.72	\$3.72	\$3.83	\$3.72
KXS	Kinaxis Inc. J	17,454	\$2,548,053	120	\$146.03	\$146.03	\$147.21	\$144.89
L	Loblaw Companies Ltd	57,699	\$8,291,263	483	\$144.53	\$144.53	\$144.59	\$141.81
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
LAAC	Lithium Argentina J	50,947	\$360,909	101	\$7.20	\$7.20	\$7.20	\$6.81
LABS	MediPharm LabsCorp J	4,000	\$280	2	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	70,311	\$502,931	113	\$7.24	\$7.24	\$7.31	\$6.77
LAM	Laramide Resources J	144,000	\$121,135	99	\$0.85	\$0.85	\$0.87	\$0.82
LAS.A	Lassonde Ind Cl A SV	301	\$46,164	3	\$149.99	\$149.99	\$155.06	\$149.99
LB	Laurentian Bk of Can	17,701	\$486,504	69	\$27.54	\$27.54	\$27.61	\$27.32
LB.PR.H	Laurentian Bk Pr 13	2,000	\$34,950	2	\$17.40	\$17.40	\$17.55	\$17.40
LBS	Life & Banc Split A	5,800	\$44,727	9	\$7.69	\$7.69	\$7.75	\$7.69
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
LCFS	Tidewater Renew	7,300	\$42,901	7	\$6.00	\$6.00	\$6.03	\$5.80
LCS	Brompton Life Splt A	4,500	\$31,040	4	\$6.84	\$6.84	\$6.93	\$6.84
LCS.PR.A	Brompton LifeSplt Pr	1,000	\$10,050	2	\$10.05	\$10.05	\$10.05	\$10.05
LEAD	Evolve FutrLeadr Heg	310	\$5,940	2	\$19.16	\$19.16	\$19.16	\$19.16
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	28,700	\$51,932	17	\$1.80	\$1.80	\$1.86	\$1.78
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	4,000	\$19,060	3	\$4.76	\$4.76	\$4.78	\$4.76
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	24,500	\$6,975	13	\$0.29	\$0.29	\$0.29	\$0.28
LGO	Largo Inc. J	15,000	\$36,952	52	\$2.42	\$2.42	\$2.51	\$2.40
LIF	Labrador Iron Ore	18,904	\$570,331	113	\$30.21	\$30.21	\$30.29	\$30.03
LIFE	Evolve GlbHlthYldHeg	4,100	\$89,466	9	\$21.79	\$21.79	\$21.86	\$21.75
LIFE.B	EvolveGlbHealth Unhg	4,000	\$101,621	9	\$25.35	\$25.35	\$25.43	\$25.35
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
LIRC	Lithium Royalty J	13,200	\$94,870	15	\$7.09	\$7.09	\$7.37	\$7.01
LMAX	Ham Hlth Yld Max Etf	1,500	\$24,075	1	\$16.05	\$16.05	\$16.05	\$16.05
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,556	\$56,119	10	\$21.93	\$21.93	\$22.01	\$21.91
LNR	Linamar Corporation	17,942	\$1,142,960	88	\$63.49	\$63.49	\$64.07	\$63.14
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	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
LSPD	Lightspeed Commrc SV	78,026	\$1,457,816	260	\$18.32	\$18.32	\$19.05	\$18.28
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	6,000	\$2,028	3	\$0.35	\$0.35	\$0.36	\$0.34
LUG	Lundin Gold Inc. J	42,470	\$746,377	141	\$17.62	\$17.62	\$17.70	\$17.44
LUN	Lundin Mining Corp	225,357	\$2,526,594	765	\$11.40	\$11.40	\$11.42	\$10.92
LYCT	LysanderCan CrpTreas	1,000	\$10,440	1	\$10.44	\$10.44	\$10.44	\$10.44
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	58,230	\$720,016	184	\$12.28	\$12.28	\$12.57	\$12.14
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.	23,940	\$372,684	129	\$15.55	\$15.55	\$15.66	\$15.41
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	24,000	\$9,120	3	\$0.38	\$0.38	\$0.38	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.11	\$0.00	\$0.00
MCB	McCoy Global Inc.	12,800	\$27,424	7	\$2.15	\$2.15	\$2.16	\$2.12
MCLC	Manufte MltCdnLrgUnh	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	1	\$21	1	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
MDA	MDA Ltd. J	89,810	\$1,345,593	231	\$14.95	\$14.95	\$15.11	\$14.86
MDF	mdf commerce inc.	4,100	\$15,005	3	\$3.65	\$3.65	\$3.66	\$3.65
MDI	Major Drilling Group	36,301	\$282,894	81	\$7.79	\$7.79	\$7.87	\$7.72
MDIV	Midfld Sustn Glb Div	600	\$9,261	2	\$15.43	\$15.43	\$15.46	\$15.43
MDNA	Medicenna Therapeu J	33,300	\$40,862	16	\$1.21	\$1.21	\$1.27	\$1.19
MDP	Medexus Pharma J	5,000	\$8,650	1	\$1.73	\$1.73	\$1.73	\$1.73
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	500	\$12,955	1	\$25.91	\$25.91	\$25.91	\$25.91
MEG	MEG Energy Corp.	129,983	\$3,750,426	550	\$28.70	\$28.70	\$29.23	\$28.54
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	300	\$51,813	2	\$172.35	\$172.35	\$173.43	\$172.35
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	214,719	\$6,966,640	1,106	\$32.36	\$32.36	\$32.86	\$32.20
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	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	900	\$19,923	5	\$22.03	\$22.03	\$22.15	\$22.03
MFC.PR.J	Manulife Fin Sr11 Pr	730	\$16,352	3	\$22.40	\$22.40	\$22.40	\$22.40
MFC.PR.K	Manulife Fin Sr13 Pr	700	\$15,484	2	\$22.12	\$22.12	\$22.12	\$22.12
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	38,272	\$869,595	144	\$22.85	\$22.85	\$22.89	\$22.34
MFT	Mackenzie FltgRate E	7,264	\$126,011	23	\$17.36	\$17.36	\$17.36	\$17.34
MG	Magna Int'l Inc.	35,083	\$2,573,209	235	\$73.30	\$73.30	\$74.06	\$72.90
MGA	Mega Uranium Ltd. J	239,000	\$94,308	121	\$0.40	\$0.40	\$0.40	\$0.39
MGAB	Mackenzie GlbFixIncm	5,000	\$83,400	1	\$16.68	\$16.68	\$16.68	\$16.68
MGB	Mackenzie GlbFxlncmE	4,400	\$72,150	6	\$16.40	\$16.40	\$16.40	\$16.39
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	700	\$10,926	6	\$15.58	\$15.58	\$15.68	\$15.57
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,800	\$20,748	3	\$11.55	\$11.55	\$11.55	\$11.52
MI.UN	Minto Apart REIT Un	4,451	\$74,535	15	\$16.67	\$16.67	\$16.81	\$16.67
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
MID.UN	MINT Inome Fnd Tr Un	2,700	\$17,550	3	\$6.50	\$6.50	\$6.50	\$6.50
MIN	Excelsior Mining J	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
MINF	MidfldSustInfrasDiv	2,901	\$25,840	4	\$8.90	\$8.90	\$8.92	\$8.90
MINN	Middlefld Innov Div	1,300	\$23,855	5	\$18.27	\$18.27	\$18.39	\$18.27
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
MINT.B	Manulife 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	6,800	\$128,530	20	\$18.86	\$18.86	\$18.93	\$18.86
MKC	Mackenzie MaxDvrCA E	400	\$13,264	1	\$33.16	\$33.16	\$33.16	\$33.16
MKP	MCAN Mortgage Corp.	13,300	\$224,563	26	\$16.78	\$16.78	\$16.97	\$16.77
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	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	1,770	\$628	3	\$0.36	\$0.36	\$0.36	\$0.36
MNS	Ry Cdn Mint-Sil ETR	900	\$15,206	2	\$16.89	\$16.89	\$16.90	\$16.89
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,283	\$36,874	5	\$28.79	\$28.79	\$28.81	\$28.67
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	1,200	\$120,112	6	\$100.09	\$100.09	\$100.11	\$100.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	9,700	\$27,623	11	\$2.84	\$2.84	\$2.89	\$2.82
MPAY	Horizn MTrm US Treas	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	600	\$2,358	1	\$3.93	\$3.93	\$3.93	\$3.93
MPVD	Mountain Province J	67,000	\$17,868	11	\$0.26	\$0.26	\$0.27	\$0.26
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	18,400	\$46,342	16	\$2.61	\$2.61	\$2.65	\$2.42
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$114.17	\$0.00	\$0.00
MRD	Melcor Developments	2,400	\$27,401	4	\$11.50	\$11.50	\$11.50	\$11.40
MRE	Martinrea Int'l Inc.	37,829	\$438,309	147	\$11.49	\$11.49	\$11.76	\$11.46
MREL	Middlefld RI Est Div	3,001	\$36,069	11	\$12.00	\$12.00	\$12.04	\$12.00
MRG.UN	Morguard NA REIT UN	5,400	\$85,763	17	\$15.86	\$15.86	\$15.94	\$15.83
MRT.UN	Morguard Real Est Un	4,700	\$24,935	5	\$5.29	\$5.29	\$5.33	\$5.29
MRU	Metro Inc.	16,130	\$1,179,524	125	\$73.12	\$73.12	\$73.56	\$72.68
MSA	Mineros S.A.	10,000	\$9,120	5	\$0.89	\$0.89	\$0.92	\$0.89
MSCL	Satellos Bioscience	17,500	\$11,200	3	\$0.64	\$0.64	\$0.64	\$0.64
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.	43,393	\$655,074	91	\$15.19	\$15.19	\$15.34	\$14.70
MTY	MTY Food Group Inc.	7,546	\$392,983	46	\$52.04	\$52.04	\$52.39	\$51.93
MUB	Mackenzie Uncnstrn E	28,376	\$517,447	52	\$18.25	\$18.25	\$18.26	\$18.17
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$45.82	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	700	\$25,070	6	\$35.83	\$35.83	\$35.84	\$35.79
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	23,400	\$253,441	79	\$10.76	\$10.76	\$11.18	\$10.68
MVP	MediaValet Inc. J	16,700	\$28,223	3	\$1.69	\$1.69	\$1.69	\$1.69
MWD	MackenzieMaxDvr AW E	200	\$5,766	1	\$28.83	\$28.83	\$28.83	\$28.83
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
MX	Methanex Corporation	18,171	\$1,042,006	81	\$57.17	\$57.17	\$58.20	\$56.92
MXG	Maxim Power Corp.	9,700	\$45,194	4	\$4.61	\$4.61	\$4.70	\$4.61
MXU	Mackenzie AIWrI NA E	600	\$13,116	2	\$21.86	\$21.86	\$21.86	\$21.86
NA	Nat'l Bank of Canada	48,367	\$5,229,841	386	\$107.97	\$107.97	\$108.73	\$107.87
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
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	300	\$7,470	1	\$24.90	\$24.90	\$24.90	\$24.90
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	200	\$4,020	2	\$20.10	\$20.10	\$20.10	\$20.10
NALT	NBI Liquid Alternatv	8,600	\$200,532	17	\$23.25	\$23.25	\$23.37	\$23.25
NANO	Nano One Materials J	5,900	\$11,220	5	\$1.90	\$1.90	\$1.92	\$1.89
NB	NioCorp Dev Ltd. J	1,000	\$3,568	9	\$3.56	\$3.56	\$3.65	\$3.47
NBLY	Neighbourly Pharm J	800	\$14,790	2	\$18.47	\$18.47	\$18.49	\$18.47
NCF	Northcliff Res Ltd J	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
NCP	Nickel CrkPlatinum J	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	17,000	\$1,105	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	40,500	\$15,060	11	\$0.38	\$0.38	\$0.38	\$0.37
NEO	Neo Perform Material	4,000	\$28,013	11	\$7.03	\$7.03	\$7.05	\$6.97
NEXT	NextSource Materl J	32,000	\$21,370	21	\$0.79	\$0.79	\$0.79	\$0.63
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	12,879	\$147,816	52	\$11.47	\$11.47	\$11.59	\$11.37
NG	NovaGold Resources J	14,464	\$49,032	61	\$3.36	\$3.36	\$3.45	\$3.35
NGD	New Gold Inc.	129,581	\$255,483	59	\$1.99	\$1.99	\$2.00	\$1.92
NGEX	NGEx Minerals Ltd.	51,424	\$423,170	203	\$8.28	\$8.28	\$8.35	\$8.04
NGPE	NBI GblPrivateEq Un	200	\$8,738	1	\$43.69	\$43.69	\$43.69	\$43.69
NGT	Newmont Corporation	39,600	\$1,814,981	144	\$45.44	\$45.44	\$46.34	\$45.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHYB	NBI HighYld Bond Un	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
NOA	N.A. Construction	8,200	\$277,520	33	\$33.54	\$33.54	\$34.20	\$33.31
NOVB.F	1st Tr VestUSEqNv Hg	500	\$20,125	1	\$40.25	\$40.25	\$40.25	\$40.25
NOVC	Nova Cannabis Inc J	4,400	\$8,550	2	\$1.94	\$1.94	\$1.95	\$1.94
NPI	Northland Power Inc.	70,875	\$1,623,922	369	\$22.97	\$22.97	\$23.07	\$22.71
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	1,600	\$1,966	5	\$1.22	\$1.22	\$1.27	\$1.22
NPRF	NBI ActVcdnPrShr Un	5,300	\$111,635	10	\$21.09	\$21.09	\$21.09	\$21.03
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	2,300	\$32,245	3	\$14.35	\$14.35	\$14.35	\$13.94
NSCB	NBI SustainCdnBnd Un	5,400	\$119,393	9	\$22.10	\$22.10	\$22.13	\$22.10
NSCC	NBI SustainCA CrpBnd	500	\$10,924	2	\$21.85	\$21.85	\$21.85	\$21.84
NSCE	NBI SustainCdnEq Un	400	\$15,644	3	\$39.03	\$39.03	\$39.23	\$39.03
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
NTR	Nutrien Ltd.	46,709	\$3,291,165	282	\$70.91	\$70.91	\$70.95	\$69.66
NUAG	New Pacific Metals J	7,300	\$10,253	24	\$1.39	\$1.39	\$1.46	\$1.39
NUBF	NBI Unconstr FxdIncm	3,100	\$66,206	6	\$21.36	\$21.36	\$21.38	\$21.33
NUMI	Numinus Wellness J	500	\$58	1	\$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.	30,406	\$356,843	130	\$11.59	\$11.59	\$12.00	\$11.55
NVEI	Nuvei Corp. J SV	205,990	\$6,583,080	813	\$30.74	\$30.74	\$35.02	\$30.18
NVO	Novo Resources J	12,601	\$1,628	5	\$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	8,302	\$325,648	49	\$39.36	\$39.36	\$39.40	\$39.07
NWH.UN	NW Healthcare Un	98,073	\$395,927	89	\$4.03	\$4.03	\$4.07	\$4.01
NXE	NexGen Energy Ltd. J	68,745	\$718,116	214	\$10.33	\$10.33	\$10.57	\$10.33
NXF	CI EnergyGiantCovHeg	3,300	\$20,183	4	\$6.11	\$6.11	\$6.15	\$6.11
NXF.B	CI EngyGiant UnhegUn	5,300	\$41,925	9	\$7.88	\$7.88	\$7.94	\$7.88
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	12,503	\$95,634	24	\$7.61	\$7.61	\$7.70	\$7.61
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	9,132	\$87,922	26	\$9.59	\$9.59	\$9.71	\$9.51
OGC	OceanaGold Corp.	101,235	\$266,324	190	\$2.63	\$2.63	\$2.66	\$2.60
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGI	Organigram Hldgs J	8,228	\$21,777	10	\$2.62	\$2.62	\$2.67	\$2.62
OLA	Oria Mining Ltd. J	59,650	\$302,615	109	\$5.10	\$5.10	\$5.28	\$4.87
OLY	Olympia Fin Group	111	\$11,469	3	\$103.16	\$103.16	\$103.16	\$103.16
ONC	Oncolytics Biotech	11,200	\$15,339	18	\$1.39	\$1.39	\$1.40	\$1.35
ONEB	CI One NA Core+Bond	800	\$38,564	2	\$48.21	\$48.21	\$48.21	\$48.20
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,059	\$614,819	52	\$101.27	\$101.27	\$103.09	\$101.10
OPT	Optiva Inc. J	100	\$598	1	\$5.98	\$5.98	\$5.98	\$5.98
OR	Osisko Gld Royalty	130,997	\$2,829,432	684	\$21.68	\$21.68	\$21.72	\$21.07
ORA	Aura Minerals Inc. J	1,700	\$15,838	7	\$9.36	\$9.36	\$9.36	\$9.19
ORE	Orezone Gold Corp J	19,500	\$16,455	11	\$0.85	\$0.85	\$0.85	\$0.84
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	55,771	\$156,379	85	\$2.81	\$2.81	\$2.85	\$2.76
OTEX	Open Text Corp	47,924	\$2,447,871	267	\$50.81	\$50.81	\$52.47	\$50.61
OVV	Ovintiv Inc.	32,475	\$2,179,203	166	\$66.88	\$66.88	\$67.62	\$66.73
PAAS	Pan American Silver	74,601	\$1,360,837	268	\$18.19	\$18.19	\$18.42	\$18.09
PABF	Purpose Actv Bal Fnd	2,259	\$50,087	4	\$22.15	\$22.15	\$22.18	\$22.15
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	28,850	\$195,953	40	\$6.82	\$6.82	\$6.88	\$6.75
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,952	\$887,743	72	\$89.16	\$89.16	\$89.71	\$88.87
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	3,400	\$126,444	13	\$36.65	\$36.65	\$37.54	\$36.65
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	1,400	\$25,515	2	\$18.24	\$18.24	\$18.24	\$18.21
PD	Precision Drill Corp	10,194	\$86,468	71	\$84.28	\$84.28	\$84.97	\$83.24
PDC	Invesco Cdn Div Un	7,900	\$241,575	34	\$30.58	\$30.58	\$30.67	\$30.50
PDF	Purpose Core Div Fnd	1,568	\$48,586	7	\$30.93	\$30.93	\$31.02	\$30.91
PDIV	Purpose EnhncDiv ETF	1,100	\$10,370	3	\$9.42	\$9.42	\$9.44	\$9.42
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	97,000	\$32,413	10	\$0.34	\$0.34	\$0.35	\$0.33
PET	Pet Valu Hldgs J	11,470	\$340,169	53	\$29.73	\$29.73	\$29.87	\$29.30
PEY	Peyto Expl & Dev	147,551	\$2,166,548	586	\$14.68	\$14.68	\$14.88	\$14.55
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	10,300	\$100,663	10	\$9.76	\$9.76	\$9.78	\$9.76
PFL	Invesco 1-3YrLadFltg	13,501	\$264,964	20	\$19.63	\$19.63	\$19.63	\$19.61
PFLS	PictonMahony LnShAlt	200	\$3,276	1	\$16.38	\$16.38	\$16.38	\$16.38
PFMN	Picton MahoneyMktNeu	1,226	\$17,137	5	\$13.98	\$13.98	\$13.98	\$13.97
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	7,600	\$56,483	14	\$7.40	\$7.40	\$7.47	\$7.40
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	23,600	\$217,597	58	\$9.24	\$9.24	\$9.26	\$9.17
PHYS	Sprott PhyGold CA Un	11,300	\$254,636	23	\$22.56	\$22.56	\$22.59	\$22.47
PHYS.U	Sprott Phy Gld Un US	2,000	\$33,290	2	\$16.64	\$16.64	\$16.65	\$16.64
PIC.A	Premium Income CI A	3,200	\$13,882	3	\$4.35	\$4.35	\$4.35	\$4.33
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	10,395	\$118,693	33	\$11.41	\$11.41	\$11.47	\$11.37
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	2,300	\$17,604	16	\$7.68	\$7.68	\$7.68	\$7.65
PKI	Parkland Corp.	21,955	\$943,798	117	\$43.14	\$43.14	\$43.23	\$42.66
PLC	Park Lawn Corp.	18,232	\$349,172	74	\$19.35	\$19.35	\$19.35	\$18.84
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	18,400	\$65,377	20	\$3.57	\$3.57	\$3.57	\$3.50
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	23,008	\$182,028	37	\$7.93	\$7.93	\$7.99	\$7.81
PMIF	PIMCO MthlyIncmETFUn	58,252	\$1,053,235	67	\$18.09	\$18.09	\$18.10	\$18.06
PMIF.U	PIMCO Mthly Incm US	5,600	\$107,620	9	\$19.21	\$19.21	\$19.26	\$19.19
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	2,700	\$51,886	3	\$19.20	\$19.20	\$19.22	\$19.20
PMT	Perpetual Energy Inc	3,500	\$1,558	5	\$0.45	\$0.45	\$0.45	\$0.45
PMZ.UN	Primaris REIT A Un	11,824	\$159,251	60	\$13.42	\$13.42	\$13.58	\$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	66,710	\$66,929	29	\$1.01	\$1.01	\$1.02	\$0.98
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res CI A	206,746	\$5,781,759	806	\$27.49	\$27.49	\$30.28	\$27.06
POW	Power Corp of Cda SV	78,793	\$3,091,840	439	\$39.29	\$39.29	\$39.38	\$39.10
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	\$4,092	1	\$20.46	\$20.46	\$20.46	\$20.46
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$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	900	\$19,143	2	\$21.27	\$21.27	\$21.27	\$21.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	66,068	\$3,140,441	381	\$47.51	\$47.51	\$47.65	\$47.39
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	400	\$8,308	3	\$20.68	\$20.68	\$20.80	\$20.68
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	300	\$6,210	1	\$20.70	\$20.70	\$20.70	\$20.70
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	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	1,300	\$28,197	5	\$21.69	\$21.69	\$21.69	\$21.69
PPL.PR.S	Pembina Pipe Pr 19	200	\$4,698	1	\$23.49	\$23.49	\$23.49	\$23.49
PPL.R	Pembina Pipeline Rec	1,516	\$70,795	7	\$46.67	\$46.67	\$46.70	\$46.67
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	11,400	\$58,966	33	\$4.96	\$4.96	\$5.26	\$4.96
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,600	\$42,636	7	\$26.66	\$26.66	\$26.68	\$26.63
PRB	Probe Gold Inc. J	25,900	\$34,052	9	\$1.31	\$1.31	\$1.35	\$1.30
PRL	Propel Holdings J	9,405	\$155,893	33	\$16.64	\$16.64	\$16.75	\$16.22
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.	11,275	\$246,567	39	\$21.89	\$21.89	\$22.23	\$21.78
PRN	Profound Medical	700	\$8,375	4	\$11.88	\$11.88	\$12.00	\$11.87
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
PRU	Perseus Mining Ord J	8,900	\$15,841	5	\$1.75	\$1.75	\$1.79	\$1.75
PRV.UN	PRO Real Est Tr Un	21,000	\$107,095	17	\$5.04	\$5.04	\$5.14	\$5.04
PRYM	Prime Mining Corp. J	43,182	\$98,406	70	\$2.31	\$2.31	\$2.33	\$2.25
PSA	Purpose High IntSvgs	40,483	\$2,026,174	101	\$50.05	\$50.05	\$50.05	\$50.05
PSB	Invesco1-5CorpBnd Un	1,901	\$32,734	5	\$17.22	\$17.22	\$17.23	\$17.20
PSD	Pulse Seismic Inc.	17,200	\$37,975	9	\$2.17	\$2.17	\$2.24	\$2.17
PSI	Pason Systems Inc.	20,965	\$284,480	70	\$13.56	\$13.56	\$13.74	\$13.48
PSK	PrairieSky Royalty	15,711	\$389,428	85	\$24.85	\$24.85	\$24.91	\$24.54
PSLV	Sprott Phy Sil Cdn	22,750	\$247,321	31	\$10.90	\$10.90	\$10.94	\$10.81
PSLV.U	Sprott Phy Silver US	1,850	\$14,876	2	\$8.04	\$8.04	\$8.04	\$8.04
PSU.U	Purpose US Cash USF	1,776	\$177,779	25	\$100.10	\$100.10	\$100.10	\$100.10
PTI.UN	PIMCO Tact Incm A Un	4,300	\$27,600	6	\$6.40	\$6.40	\$6.44	\$6.40
PTM	Platinum Grp Metal J	3,700	\$5,373	10	\$1.45	\$1.45	\$1.46	\$1.40
PTO.UN	PIMCO Tact IncmOpp A	2,000	\$14,020	4	\$7.01	\$7.01	\$7.01	\$7.01
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	600	\$14,514	1	\$24.19	\$24.19	\$24.19	\$24.19
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
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	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.01	\$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	1,000	\$20,100	2	\$20.10	\$20.10	\$20.10	\$20.10
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	500	\$10,868	2	\$21.76	\$21.76	\$21.76	\$21.70
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	700	\$12,873	2	\$18.39	\$18.39	\$18.39	\$18.39
PWF.PR.T	Power Fin 4.20% Pr T	2,000	\$41,500	3	\$20.75	\$20.75	\$20.75	\$20.75
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	700	\$6,966	2	\$9.96	\$9.96	\$9.96	\$9.95
PXC	Invesco FTSE RAFICdn	100	\$3,680	1	\$36.80	\$36.80	\$36.80	\$36.80
PXS	InvescFTSE USFnd2 CA	600	\$26,112	3	\$43.58	\$43.58	\$43.58	\$43.49
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	65,911	\$1,358,690	328	\$20.59	\$20.59	\$20.90	\$20.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	300	\$17,526	2	\$58.42	\$58.42	\$58.42	\$58.42
PYF	Purpose Prem Yld ETF	1,900	\$32,525	3	\$17.11	\$17.11	\$17.12	\$17.10
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	16,500	\$7,843	4	\$0.48	\$0.48	\$0.49	\$0.48
PZA	Pizza Pizza Royalty	4,004	\$57,312	10	\$14.30	\$14.30	\$14.38	\$14.27
PZW	Invesc FTSERAF GlbCA	100	\$3,242	1	\$32.42	\$32.42	\$32.42	\$32.42
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$168.05	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	9	\$451	1	\$0.00	\$50.08	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	2,000	\$183,547	11	\$91.73	\$91.73	\$91.91	\$91.72
QBR.A	Quebecor Inc Cl A MV	500	\$15,965	1	\$31.93	\$31.93	\$31.93	\$31.93
QBR.B	Quebecor Inc Cl B SV	27,367	\$855,336	125	\$31.30	\$31.30	\$31.44	\$30.95
QBTC	Bitcoin Fund A CAD	10,300	\$905,953	66	\$88.49	\$88.49	\$89.80	\$86.53
QBTC.U	Bitcoin Fund Cl A US	5,655	\$368,722	38	\$65.33	\$65.33	\$65.85	\$63.83
QBTL	AGF US Anti-BetaCAHg	1,500	\$27,866	5	\$18.60	\$18.60	\$18.60	\$18.56
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$26,636	1	\$133.18	\$133.18	\$133.18	\$133.18
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,700	\$224,929	14	\$132.03	\$132.03	\$132.55	\$131.98
QDX	Mackenzie IntlEq ldx	1,600	\$184,616	9	\$115.20	\$115.20	\$115.61	\$115.20
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	\$15,308	2	\$76.54	\$76.54	\$76.54	\$76.54
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	3,830	\$225,411	29	\$59.75	\$59.75	\$59.75	\$58.00
QETH.UN	The EtherFnd A C\$ Un	8,000	\$635,445	39	\$80.77	\$80.77	\$80.85	\$78.30
QHY	Mackenzie USBndCAD-H	100	\$8,506	1	\$85.06	\$85.06	\$85.06	\$85.06
QIE	AGF Sys Intl Eqty Un	300	\$9,420	1	\$31.40	\$31.40	\$31.40	\$31.40
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	400	\$2,237	3	\$5.57	\$5.57	\$5.62	\$5.57
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.42	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	2,200	\$43,570	5	\$19.81	\$19.81	\$19.81	\$19.73
QQC	Invesco NASDAQ100 C\$	25,201	\$731,528	54	\$29.00	\$29.00	\$29.15	\$28.93
QQC.F	Invesco NASDAQ100 Heg	7,500	\$1,081,442	46	\$144.01	\$144.01	\$144.87	\$143.76
QQCC	HoriznNASDAQ100Cal E	2,600	\$30,330	5	\$11.66	\$11.66	\$11.69	\$11.66
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
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	200	\$5,093	2	\$25.49	\$25.49	\$25.49	\$25.44
QRC	Queen's Rd Cap Inv J	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	400	\$38,664	3	\$96.63	\$96.63	\$96.67	\$96.63
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	45,253	\$4,943,151	307	\$109.82	\$109.82	\$109.87	\$107.78
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$102.62	\$0.00	\$0.00
QTRH	Quarterhill Inc.	18,900	\$33,221	5	\$1.75	\$1.75	\$1.77	\$1.74
QUB	MackenzieUSAggrBndCH	400	\$32,704	2	\$81.88	\$81.88	\$81.88	\$81.64
QUIG	Mackenzie USCrbnd E	400	\$34,510	3	\$86.41	\$86.41	\$86.41	\$86.23
QUS	AGF Sys US Eqty Un	300	\$14,927	3	\$49.69	\$49.69	\$49.79	\$49.69
QUU	Mackenzie USLrgCapEq	2,900	\$574,891	16	\$198.07	\$198.07	\$198.95	\$197.83
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,770	1	\$27.70	\$27.70	\$27.70	\$27.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	200	\$4,175	2	\$20.88	\$20.88	\$20.88	\$20.87
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,300	\$9,579	4	\$7.32	\$7.32	\$7.39	\$7.32
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	15,498	\$1,579,445	134	\$101.25	\$101.25	\$103.42	\$101.24
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,107	\$26,865	5	\$24.27	\$24.27	\$24.32	\$24.25
RBO	RBC 1-5Yr LddCrp Bnd	3,400	\$61,883	5	\$18.20	\$18.20	\$18.23	\$18.20
RBOT	Horizons Robotics&AI	2,820	\$88,264	14	\$31.33	\$31.33	\$31.43	\$31.13
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
RBY	Rubellite Energy	3,600	\$8,455	5	\$2.35	\$2.35	\$2.36	\$2.32
RCD	RBC QuantCdnDiv Lead	1,100	\$28,409	3	\$25.82	\$25.82	\$25.84	\$25.82
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	3,092	\$135,104	20	\$43.48	\$43.48	\$44.07	\$43.48
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	83,845	\$5,013,263	425	\$59.67	\$59.67	\$60.18	\$59.57
RDBH	RBC US DiscountBndHg	7,500	\$150,940	7	\$20.12	\$20.12	\$20.14	\$20.12
REAL	Real Matters Inc.	12,753	\$76,408	30	\$6.04	\$6.04	\$6.04	\$5.86
REI.UN	RioCan RI Est Tr Un	76,179	\$1,381,717	373	\$18.04	\$18.04	\$18.27	\$18.00
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	1,000	\$25,533	3	\$25.53	\$25.53	\$25.58	\$25.51
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,000	\$28,105	2	\$28.11	\$28.11	\$28.11	\$28.10
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	10,200	\$163,641	16	\$16.02	\$16.02	\$16.09	\$16.00
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EUdivLdHeg	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,000	\$19,247	3	\$19.26	\$19.26	\$19.26	\$19.23
RPI.UN	Richards Pckng Un	2,400	\$78,422	8	\$33.59	\$33.59	\$33.59	\$32.22
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	10,300	\$208,678	20	\$20.26	\$20.26	\$20.26	\$20.26
RQN	RBC Targt2025CorpBnd	3,001	\$60,260	10	\$20.08	\$20.08	\$20.08	\$20.08
RQO	RBC Targt26Corp Bond	4,200	\$76,340	9	\$18.18	\$18.18	\$18.18	\$18.17
RQP	RBC Targt27Corp Bond	1,400	\$24,822	4	\$17.73	\$17.73	\$17.73	\$17.73
RQQ	RBC Targt2028 CrpBnd	6,280	\$133,770	14	\$21.31	\$21.31	\$21.32	\$21.29
RQR	RBC Targt2029 CrpBnd	400	\$8,468	2	\$21.17	\$21.17	\$21.17	\$21.17
RS	RI Estate Split Cl A	1,700	\$21,512	6	\$12.67	\$12.67	\$12.67	\$12.62
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	38,400	\$200,274	58	\$5.20	\$5.20	\$5.28	\$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	2,500	\$154,682	15	\$61.87	\$61.87	\$61.99	\$61.77
RUD.U	RBC QntUS DivLeadUSD	100	\$4,578	1	\$45.78	\$45.78	\$45.78	\$45.78
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	1,200	\$18,012	1	\$15.01	\$15.01	\$15.01	\$15.01
RUDC	RBC US DivCovCall CA	25	\$522	1	\$0.00	\$20.34	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	400	\$17,508	2	\$43.72	\$43.72	\$43.92	\$43.72
RUP	Rupert Res Ltd. J	3,700	\$13,184	6	\$3.52	\$3.52	\$3.58	\$3.52
RUS	Russel Metals Inc.	13,959	\$606,165	62	\$43.40	\$43.40	\$43.75	\$43.07

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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	92,429	\$12,316,636	651	\$132.81	\$132.81	\$134.13	\$132.37
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	200	\$4,320	1	\$21.60	\$21.60	\$21.60	\$21.60
RY.PR.M	Royal Bank Pr Ser BF	200	\$4,208	1	\$21.04	\$21.04	\$21.04	\$21.04
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	600	\$13,326	1	\$22.21	\$22.21	\$22.21	\$22.21
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	100	\$2,181	1	\$21.81	\$21.81	\$21.81	\$21.81
S	Sherritt Int'l Corp	41,501	\$12,113	8	\$0.29	\$0.29	\$0.30	\$0.29
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAP	Saputo Inc.	25,413	\$680,592	123	\$26.69	\$26.69	\$27.22	\$26.53
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	4,500	\$40,019	6	\$8.90	\$8.90	\$8.96	\$8.86
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$10,030	1	\$10.03	\$10.03	\$10.03	\$10.03
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	100	\$1,723	1	\$17.23	\$17.23	\$17.23	\$17.23
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	2,200	\$55,808	9	\$25.24	\$25.24	\$25.50	\$25.04
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	29,100	\$98,533	38	\$3.36	\$3.36	\$3.43	\$3.34
SEA	Seabridge Gold Inc J	8,913	\$155,392	30	\$17.49	\$17.49	\$17.53	\$17.19
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	77,254	\$880,373	274	\$11.42	\$11.42	\$11.47	\$11.34
SFC	Sagikor Fin Co	6,000	\$41,520	5	\$6.95	\$6.95	\$6.95	\$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	15,829	\$343,502	30	\$21.20	\$21.20	\$22.49	\$21.01
SGLD	Sabre Gold Mines . J	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	800	\$6,632	1	\$8.29	\$8.29	\$8.29	\$8.29
SGR.UN	Slate GroceryREIT Un	29,143	\$327,032	59	\$11.26	\$11.26	\$11.28	\$11.14
SGY	Surge Energy Inc.	77,632	\$538,964	142	\$6.92	\$6.92	\$6.99	\$6.89
SHLE	Source Energy Serv J	2,118	\$17,858	4	\$8.42	\$8.42	\$8.46	\$8.42
SHOP	Shopify Inc A SV	116,791	\$11,693,352	773	\$100.03	\$100.03	\$101.47	\$98.83
SIA	Sienna Senior Living	28,138	\$363,711	69	\$12.82	\$12.82	\$13.19	\$12.81
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	200	\$2,334	1	\$11.67	\$11.67	\$11.67	\$11.67
SII	Sprott Inc.	1,134	\$56,313	13	\$49.68	\$49.68	\$49.81	\$49.47
SIL	SilverCrest Metals J	25,538	\$193,296	99	\$7.62	\$7.62	\$7.65	\$7.47
SIS	Savaria Corp. J	7,681	\$129,585	42	\$16.81	\$16.81	\$16.93	\$16.81
SJ	Stella-Jones Inc.	22,220	\$1,657,075	123	\$75.49	\$75.49	\$75.79	\$72.38
SKE	Skeena Resources J	36,108	\$215,365	54	\$6.07	\$6.07	\$6.11	\$5.75
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	53,465	\$3,924,536	338	\$73.34	\$73.34	\$73.84	\$73.05
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	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	296	\$5,683	3	\$19.20	\$19.20	\$19.20	\$19.20
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	3,500	\$2,605	2	\$0.75	\$0.75	\$0.75	\$0.74
SLS	Solaris Res Inc. J	39,600	\$153,985	160	\$3.98	\$3.98	\$4.00	\$3.82
SMAX	Hamilton US EqYldMax	2,301	\$41,288	6	\$17.94	\$17.94	\$18.04	\$17.90
SMC	Sulliden Mng Cap J	75,000	\$1,875	2	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	13,500	\$10,135	5	\$0.75	\$0.75	\$0.76	\$0.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL	Saturn Oil & Gas Inc	14,583	\$34,775	5	\$2.37	\$2.37	\$2.40	\$2.37
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	176,000	\$24,565	16	\$0.14	\$0.14	\$0.14	\$0.14
SOT.UN	Slate Office REIT Un	9,500	\$7,695	2	\$0.81	\$0.81	\$0.81	\$0.81
SOY	SunOpta, Inc.	15,917	\$145,009	51	\$9.25	\$9.25	\$9.46	\$8.96
SPAY	Horizon ST US Treas	1,600	\$43,200	4	\$27.00	\$27.00	\$27.00	\$27.00
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
SPB	Superior Plus Corp.	77,651	\$765,520	203	\$9.88	\$9.88	\$9.90	\$9.78
SPLT	Brompton SpltPref Un	1,000	\$10,400	1	\$10.40	\$10.40	\$10.40	\$10.40
SPPP	Sprott PhyPlat CA Un	2,300	\$29,777	5	\$12.93	\$12.93	\$12.99	\$12.92
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	23,338	\$539,940	110	\$23.07	\$23.07	\$23.22	\$23.04
SRV.UN	SIR Royalty Incm Un	50	\$763	1	\$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.	33,510	\$209,147	91	\$6.23	\$6.23	\$6.31	\$6.18
SSRM	SSR Mining Inc.	49,402	\$290,594	135	\$5.92	\$5.92	\$6.00	\$5.72
STC	Sangoma Tech Corp.	1,400	\$7,380	2	\$5.30	\$5.30	\$5.30	\$5.20
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	4,300	\$18,780	5	\$4.35	\$4.35	\$4.40	\$4.34
STGO	Steppe Gold Ltd. J	19,500	\$13,160	4	\$0.68	\$0.68	\$0.68	\$0.67
STLC	Stelco Holdings J	18,572	\$745,792	90	\$40.11	\$40.11	\$40.68	\$39.46
STLR	STLLR Gold Inc.	23,147	\$29,084	13	\$1.25	\$1.25	\$1.27	\$1.25
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	17,440	\$1,944,322	125	\$111.57	\$111.57	\$111.97	\$110.80
STPL	BMO Gbl Consmr Stpl	800	\$18,447	2	\$23.09	\$23.09	\$23.09	\$23.04
SU	Suncor Energy Inc.	111,048	\$5,251,936	565	\$47.22	\$47.22	\$47.63	\$47.00
SVA	Sernova Corp. J	30,000	\$17,310	8	\$0.59	\$0.59	\$0.59	\$0.57
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	14,300	\$74,358	71	\$5.16	\$5.16	\$5.26	\$5.15
SVM	Silvercorp Metals J	30,800	\$113,222	59	\$3.65	\$3.65	\$3.72	\$3.63
SVR	iShr Sil Bul Hdgd Un	820	\$9,628	3	\$11.77	\$11.77	\$11.77	\$11.65
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$2,494	2	\$12.47	\$12.47	\$12.47	\$12.47
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.	8,925	\$33,950	9	\$3.80	\$3.80	\$3.85	\$3.80
SYLD	Purpose StgyYield Un	1,200	\$21,950	2	\$18.30	\$18.30	\$18.30	\$18.29
SYZ	Sylogist Ltd.	11,591	\$100,108	16	\$8.54	\$8.54	\$8.75	\$8.54
SZLS	StageZero Life Sci J	17,500	\$788	2	\$0.05	\$0.05	\$0.05	\$0.05
T	TELUS Corporation	142,415	\$3,353,741	475	\$23.65	\$23.65	\$23.72	\$23.40
TA	TransAlta Corp.	48,149	\$446,471	185	\$9.24	\$9.24	\$9.36	\$9.23
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	200	\$4,250	1	\$21.25	\$21.25	\$21.25	\$21.25
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	9,000	\$5,820	2	\$0.64	\$0.64	\$0.67	\$0.64
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	140,000	\$105,475	19	\$0.78	\$0.78	\$0.78	\$0.74
TBAL	TD Balanced Port Un	2,000	\$34,620	2	\$17.31	\$17.31	\$17.31	\$17.31
TBIL	Harvest Cdn T-Bill	73	\$3,653	1	\$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	\$5,160	2	\$25.77	\$25.77	\$25.83	\$25.77
TC	Tucows Inc.	1,100	\$27,023	9	\$24.85	\$24.85	\$24.85	\$24.37
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	18,740	\$267,267	58	\$14.21	\$14.21	\$14.39	\$14.18
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	300	\$36,199	2	\$120.49	\$120.49	\$120.75	\$120.49
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
TCN	Tricon Residential	19,014	\$286,003	30	\$15.04	\$15.04	\$15.11	\$15.02
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,400	\$52,544	4	\$37.36	\$37.36	\$37.72	\$37.36
TCSB	TD SlctST CorpBndLad	1,400	\$20,244	4	\$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	87,146	\$367,650	108	\$4.16	\$4.16	\$4.26	\$4.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD	T.D. Bank	231,719	\$18,863,251	1,408	\$81.68	\$81.68	\$81.74	\$80.86
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,276	1	\$22.76	\$22.76	\$22.76	\$22.76
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	300	\$6,489	1	\$21.63	\$21.63	\$21.63	\$21.63
TD.PF.E	T.D. Bank Ser 9 Pr	100	\$2,145	1	\$21.45	\$21.45	\$21.45	\$21.45
TD.PF.I	T.D. Bank Ser 16 Pr	800	\$19,579	2	\$24.47	\$24.47	\$24.48	\$24.47
TD.PF.J	T.D. Bank Ser 18 Pr	1,200	\$27,084	2	\$22.59	\$22.59	\$22.59	\$22.55
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	500	\$12,400	1	\$24.80	\$24.80	\$24.80	\$24.80
TDB	TD Cdn Aggregate Bnd	23,300	\$301,109	24	\$12.93	\$12.93	\$12.95	\$12.91
TDOC	TD GblHealthcr Leadr	4,500	\$83,462	12	\$18.56	\$18.56	\$18.59	\$18.51
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	27,288	\$960,857	67	\$35.17	\$35.17	\$35.40	\$35.08
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	9,600	\$130,061	18	\$13.49	\$13.49	\$13.63	\$13.48
TECH.B	EvolveFANGMA CA UnHg	800	\$12,267	2	\$15.29	\$15.29	\$15.34	\$15.29
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	700	\$37,402	3	\$53.92	\$53.92	\$53.92	\$53.25
TECK.B	Teck Res Cl B SV	60,557	\$3,238,931	307	\$53.41	\$53.41	\$53.86	\$53.21
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,500	\$13,995	1	\$9.33	\$9.33	\$9.33	\$9.33
TF	Timbercreek Fin Corp	11,101	\$84,348	24	\$7.53	\$7.53	\$7.67	\$7.53
TFII	TFI International	13,937	\$2,839,416	115	\$203.41	\$203.41	\$204.41	\$202.38
TFPM	Triple Flag Precious	18,030	\$327,260	91	\$18.10	\$18.10	\$18.50	\$17.90
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TGED	TD ActvGblEnhncDivCA	4,201	\$95,319	8	\$22.67	\$22.67	\$22.74	\$22.66
TGED.U	TD ActvGblEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	2,700	\$54,887	8	\$20.25	\$20.25	\$20.41	\$20.25
TGGR	TD ActvGbl EqGrow CA	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
TGO	TeraGo Inc.	9,300	\$13,207	4	\$1.33	\$1.33	\$1.45	\$1.33
TGRE	TD Actv Gbl RIEst Eq	900	\$12,630	5	\$14.01	\$14.01	\$14.04	\$14.01
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
TH	Theratechnologies	15,800	\$29,283	19	\$1.83	\$1.83	\$1.91	\$1.81
THE	TD Int'l Eqty CA Heg	2,700	\$67,128	6	\$24.86	\$24.86	\$24.87	\$24.86
THNC	Thinkific Labs J SV	6,600	\$26,119	4	\$3.98	\$3.98	\$3.99	\$3.93
THU	TD US Eq CAD Heg Un	300	\$10,280	3	\$34.24	\$34.24	\$34.28	\$34.24
TI	Titan Mining Corp J	2,500	\$613	1	\$0.25	\$0.25	\$0.25	\$0.25
TIH	Toromont Industries	9,207	\$1,130,115	80	\$122.93	\$122.93	\$124.04	\$122.15
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,900	\$34,056	5	\$17.88	\$17.88	\$17.98	\$17.88
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,420	\$40,716	4	\$28.67	\$28.67	\$28.68	\$28.67
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	41,269	\$514,610	114	\$12.37	\$12.37	\$12.91	\$12.30
TKN	Ninepoint Web3 Innov	2,800	\$54,829	7	\$19.74	\$19.74	\$19.74	\$19.42
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	37,520	\$80,519	28	\$2.16	\$2.16	\$2.18	\$2.10
TLF	Brompton TechLdr CAD	4,000	\$95,007	11	\$23.70	\$23.70	\$23.81	\$23.65
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
TLG	Troilus Gold Corp J	42,500	\$23,725	9	\$0.55	\$0.55	\$0.56	\$0.55
TLO	Talon Metals Corp. J	5,500	\$880	2	\$0.16	\$0.16	\$0.16	\$0.16
TLRY	Tilray Brands J	22,400	\$49,894	29	\$2.21	\$2.21	\$2.27	\$2.21
TLV	InvescoCompVlilty Un	1,500	\$44,258	6	\$29.50	\$29.50	\$29.52	\$29.48
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	27,500	\$3,988	3	\$0.15	\$0.15	\$0.15	\$0.15
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	3,100	\$25,838	9	\$8.32	\$8.32	\$8.36	\$8.29
TNZ	Tenaz Energy Corp.	9,800	\$36,490	9	\$3.72	\$3.72	\$3.74	\$3.67
TOT	Total Engy Serv Inc.	2,523	\$24,174	7	\$9.52	\$9.52	\$9.69	\$9.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOU	Tourmaline Oil Corp.	58,432	\$3,691,769	323	\$63.09	\$63.09	\$64.20	\$62.56
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	28,516	\$925,233	133	\$32.51	\$32.51	\$32.67	\$31.85
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	7,600	\$164,825	13	\$21.70	\$21.70	\$21.72	\$21.66
TPRF	TD Active Pref ShrUn	6,312	\$62,397	9	\$9.92	\$9.92	\$9.92	\$9.87
TPU	TD US Equity Indx Un	8,200	\$320,807	18	\$39.05	\$39.05	\$39.28	\$38.98
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	500	\$42,360	2	\$84.60	\$84.60	\$84.80	\$84.60
TPZ	Topaz Energy Corp.	47,299	\$1,008,792	188	\$21.08	\$21.08	\$21.87	\$20.99
TQCD	TD Q Cdn Div ETF Un	3,101	\$51,283	6	\$16.56	\$16.56	\$16.58	\$16.53
TQGD	TD Q Gbl Div ETF Un	1,800	\$32,219	3	\$17.91	\$17.91	\$17.91	\$17.89
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	8,600	\$190,551	17	\$22.13	\$22.13	\$22.40	\$22.09
TRI	Thomson Reuters Corp	10,398	\$2,216,875	88	\$212.77	\$212.77	\$214.78	\$212.22
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
TRP	TC Energy Corp	100,605	\$5,459,342	606	\$54.12	\$54.12	\$54.66	\$54.02
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,529	1	\$15.29	\$15.29	\$15.29	\$15.29
TRP.PR.B	TC Energy Corp Pr 3	900	\$10,575	1	\$11.75	\$11.75	\$11.75	\$11.75
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	1,000	\$18,157	3	\$18.25	\$18.25	\$18.25	\$18.14
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	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	300	\$6,062	2	\$20.22	\$20.22	\$20.22	\$20.20
TRVL	Harvest Travl&LeisUn	800	\$19,620	3	\$24.50	\$24.50	\$24.57	\$24.50
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
TRZ	Transat A.T. V & VV	8,525	\$34,637	19	\$4.05	\$4.05	\$4.09	\$4.04
TSAT	Telesat Corp A & B	187	\$2,292	3	\$12.39	\$12.39	\$12.39	\$12.39
TSK	Talisker Res Ltd J	4,500	\$1,395	1	\$0.31	\$0.31	\$0.31	\$0.31
TSL	Tree Island Steel	14,400	\$52,086	8	\$3.55	\$3.55	\$3.69	\$3.55
TSND	TerrAscend Corp. J	28,200	\$62,231	107	\$2.20	\$2.20	\$2.27	\$2.18
TSU	Trisura Group J	7,705	\$331,673	54	\$43.04	\$43.04	\$43.44	\$42.78
TTNM	Titanium Trans Grp J	2,900	\$6,503	3	\$2.25	\$2.25	\$2.26	\$2.24
TTP	TD Cdn Equity Idx Un	3,300	\$81,707	4	\$24.74	\$24.74	\$24.83	\$24.74
TUED	TD ActvUS EnhancDivCA	700	\$17,044	3	\$24.32	\$24.32	\$24.36	\$24.32
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	100	\$11,643	1	\$116.43	\$116.43	\$116.43	\$116.43
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	131,297	\$476,021	206	\$3.64	\$3.64	\$3.69	\$3.57
TVK	TerraVest Industries	400	\$22,275	4	\$55.29	\$55.29	\$56.15	\$55.18
TWC	TWC Enterprises Ltd.	700	\$11,774	4	\$16.82	\$16.82	\$16.82	\$16.82
TWM	Tidewater MdStrmlnfr	17,500	\$13,935	13	\$0.79	\$0.79	\$0.81	\$0.79
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	7,023	\$150,823	21	\$21.38	\$21.38	\$21.55	\$21.38
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	59,966	\$1,035,515	262	\$17.19	\$17.19	\$17.58	\$17.01
TXP	Touchstone Expl Inc.	10,000	\$8,795	2	\$0.89	\$0.89	\$0.89	\$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	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	29,100	\$581,541	64	\$19.99	\$19.99	\$20.04	\$19.79
U.UN	Sprott PhysUraniumUn	72,842	\$1,964,148	272	\$27.06	\$27.06	\$27.13	\$26.75
UBIL.U	Horizons 0-3MoTbl US	900	\$44,991	1	\$49.99	\$49.99	\$49.99	\$49.99
UCSH.U	Horizn USD HilntSvUS	100	\$5,006	1	\$50.06	\$50.06	\$50.06	\$50.06
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	14,200	\$177,061	19	\$12.47	\$12.47	\$12.51	\$12.46
UDIV.B	Manulife SmrtUSDivUH	1,900	\$24,758	3	\$13.03	\$13.03	\$13.04	\$13.03
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	200	\$6,352	2	\$31.76	\$31.76	\$31.76	\$31.76
ULV.F	Invesco500LowVolCAHg	901	\$42,014	6	\$46.66	\$46.66	\$46.67	\$46.60
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	8,030	\$120,525	17	\$14.99	\$14.99	\$15.05	\$14.98
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	10	\$501	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 Rylyt Corp J	8,300	\$29,274	13	\$3.47	\$3.47	\$3.55	\$3.47
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
URE	Ur-Energy Inc. J	18,201	\$39,191	18	\$2.16	\$2.16	\$2.18	\$2.11
USA	Americas Gold Slvr J	77,000	\$25,373	8	\$0.34	\$0.34	\$0.34	\$0.33
USCC	HoriznUS LgCapEqCA E	2,000	\$36,028	4	\$17.98	\$17.98	\$18.02	\$17.98
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	5,181	\$109,194	19	\$21.05	\$21.05	\$21.19	\$21.01
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$38.44	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	29,764	\$674,972	75	\$22.67	\$22.67	\$22.72	\$22.65
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	8,800	\$268,188	13	\$30.43	\$30.43	\$30.52	\$30.42
VBNK	VersaBank J	5,100	\$79,737	18	\$15.50	\$15.50	\$16.27	\$15.33
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,001	\$46,872	9	\$23.43	\$23.43	\$23.46	\$23.40
VCE	Vanguard FTSE Cdaldx	17,500	\$836,374	44	\$47.76	\$47.76	\$47.97	\$47.63
VCIP	Vanguard Consvr Incm	4,700	\$119,222	11	\$25.35	\$25.35	\$25.40	\$25.34
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	17,919	\$791,744	82	\$44.11	\$44.11	\$44.35	\$44.01
VCNS	Vanguard ConservPort	1,100	\$30,438	3	\$27.65	\$27.65	\$27.69	\$27.65
VDU	Vangrd FTSE Dev exUS	3,100	\$130,574	11	\$42.04	\$42.04	\$42.16	\$42.04
VDY	Vanguard FTSE DivYld	14,930	\$646,282	67	\$43.28	\$43.28	\$43.42	\$43.16
VE	Vanguard FTSE Dev EU	1,882	\$65,001	7	\$34.57	\$34.57	\$34.57	\$34.49
VEE	Vanguard FTSEEmrgMkt	3,001	\$101,644	2	\$33.87	\$33.87	\$33.87	\$33.87
VEF	Vangrd Dev US CA-heg	2,400	\$130,904	9	\$54.50	\$54.50	\$54.60	\$54.50
VEQT	Vanguard AllEqPortfl	32,386	\$1,269,086	81	\$39.12	\$39.12	\$39.31	\$39.04
VET	Vermilion Energy Inc	87,274	\$1,393,574	397	\$15.98	\$15.98	\$16.14	\$15.75
VFV	Vanguard S&P500 Indx	45,027	\$5,527,128	274	\$122.66	\$122.66	\$123.25	\$122.40
VGCX	Victoria Gld Corp J	54,560	\$343,861	82	\$6.34	\$6.34	\$6.40	\$6.06
VGG	Vanguard US DivAppr	4,100	\$337,428	19	\$82.18	\$82.18	\$82.52	\$82.10
VGH	Vanguard USDivCad-hg	4,064	\$238,264	17	\$58.61	\$58.61	\$58.80	\$58.49
VGRO	Vanguard GroETF Port	14,125	\$471,850	30	\$33.39	\$33.39	\$33.51	\$33.35
VGW	Vanguard CdnGvt Bond	700	\$15,531	5	\$22.20	\$22.20	\$22.20	\$22.17
VGZ	Vista Gold Corp	225	\$128	1	\$0.00	\$0.58	\$0.00	\$0.00
VHI	Vitalhub Corp. J	10,300	\$59,033	8	\$5.72	\$5.72	\$5.83	\$5.72
VI	Vanguard exNA CA-Heg	1,000	\$38,414	5	\$38.42	\$38.42	\$38.47	\$38.39
VIDY	VanguardFTSE NADivYI	7,000	\$208,502	22	\$29.80	\$29.80	\$29.87	\$29.73
VIU	Vanguard exNA ldx Un	15,028	\$505,258	28	\$33.65	\$33.65	\$33.74	\$33.58
VLB	Vangrd CdnLT GvtBond	22,902	\$487,402	36	\$21.29	\$21.29	\$21.35	\$21.24
VLE	Valeura Energy Inc J	45,375	\$172,374	72	\$3.82	\$3.82	\$3.86	\$3.68
VLN	Velan Inc. SV	2,200	\$11,296	4	\$5.18	\$5.18	\$5.18	\$5.13
VMO	Vanguard GlbMomntFac	2,700	\$150,360	9	\$55.74	\$55.74	\$56.00	\$55.60
VNP	5N Plus Inc.	4,100	\$18,569	7	\$4.47	\$4.47	\$4.55	\$4.47
VOXR	Vox Royalty Corp. J	1,500	\$3,968	11	\$2.67	\$2.67	\$2.67	\$2.64
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	2,905	\$87,372	11	\$30.01	\$30.01	\$30.18	\$30.01
VRIF	Vanguard Retire Incm	5,102	\$122,448	6	\$24.00	\$24.00	\$24.00	\$24.00
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	15,056	\$341,514	21	\$22.68	\$22.68	\$22.71	\$22.68
VSC	Vanguard S-T CrpBond	22,336	\$520,791	33	\$23.32	\$23.32	\$23.32	\$23.30
VSP	Vanguard S&P500 C-Hg	7,280	\$607,553	36	\$83.41	\$83.41	\$83.71	\$83.27
VUN	Vanguard US MktIdxUn	15,550	\$1,448,672	66	\$93.10	\$93.10	\$93.60	\$92.91
VUS	Vanguard US TotMktUn	7,811	\$706,302	35	\$90.48	\$90.48	\$90.80	\$90.25
VVL	Vanguard GlbValFactr	5,700	\$268,362	15	\$47.08	\$47.08	\$47.13	\$47.00
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$34.81	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$55.65	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	500	\$15,840	1	\$31.68	\$31.68	\$31.68	\$31.68
VXM.B	CI Morn IntlVal Unhg	1,800	\$51,953	3	\$28.87	\$28.87	\$28.87	\$28.86
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	18,391	\$4,180,844	140	\$226.97	\$226.97	\$229.05	\$226.47
WCP	Whitecap Resources	117,155	\$1,128,271	303	\$9.63	\$9.63	\$9.72	\$9.55
WDO	Wesdome Gold Mines	116,535	\$1,160,536	176	\$10.21	\$10.21	\$10.22	\$9.71
WEED	Canopy Grwth Corp J	66,075	\$262,827	72	\$3.94	\$3.94	\$4.05	\$3.93
WEF	Western Forest Prod	283,003	\$173,957	56	\$0.60	\$0.60	\$0.63	\$0.60
WELL	WELL Health Tech J	111,210	\$450,721	124	\$4.03	\$4.03	\$4.11	\$4.01
WFC	Wall Financial Corp	275	\$5,670	3	\$20.68	\$20.68	\$20.68	\$20.68
WFG	West Fraser Timber	14,160	\$1,561,319	126	\$110.38	\$110.38	\$111.01	\$109.23
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	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
WJX	Wajax Corporation	17,239	\$557,196	82	\$32.81	\$32.81	\$32.87	\$31.90
WLLW	Willow BioSci Inc. J	12,500	\$1,213	3	\$0.10	\$0.10	\$0.11	\$0.10
WM	Wallbridge Mng Co J	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	12,805	\$2,260,262	129	\$176.58	\$176.58	\$177.73	\$175.51
WN.PR.A	Weston George 1 Pr	600	\$13,470	1	\$22.45	\$22.45	\$22.45	\$22.45
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	655	\$13,144	2	\$20.07	\$20.07	\$20.07	\$20.07
WN.PR.E	Weston George V Pr	710	\$13,063	3	\$18.40	\$18.40	\$18.40	\$18.40
WNDR	WonderFi Tech J	88,500	\$22,618	12	\$0.26	\$0.26	\$0.26	\$0.25
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	7,081	\$287,599	36	\$40.69	\$40.69	\$40.97	\$40.31
WPM	Wheaton Precious Mtl	61,379	\$3,625,010	388	\$59.33	\$59.33	\$59.67	\$58.36
WPRT	Westport Fuel Sys	2,200	\$17,136	7	\$7.74	\$7.74	\$7.86	\$7.70
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	5,200	\$9,836	2	\$1.89	\$1.89	\$1.93	\$1.89
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WSP	WSP Global Inc.	8,416	\$1,871,890	76	\$222.43	\$222.43	\$224.46	\$221.19
WSRD	WealthsimpDevMktexNA	700	\$19,888	2	\$28.36	\$28.36	\$28.45	\$28.36
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$39.42	\$0.00	\$0.00
WTE	Westshore Terminals	6,802	\$172,529	44	\$25.32	\$25.32	\$25.50	\$25.29
WXM	CI MornstrCA MomntUn	3,340	\$87,877	13	\$26.34	\$26.34	\$26.37	\$26.27
X	TMX Group Limited	51,223	\$1,784,915	230	\$34.68	\$34.68	\$35.63	\$34.30
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$56.68	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	1	\$27	1	\$0.00	\$26.56	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	100	\$3,351	1	\$33.51	\$33.51	\$33.51	\$33.51
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	5,524	\$214,494	14	\$38.77	\$38.77	\$38.97	\$38.77
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	14,050	\$389,486	19	\$27.69	\$27.69	\$27.77	\$27.67
XBB	iShr Cdn Univers Bnd	42,168	\$1,171,606	130	\$27.78	\$27.78	\$27.83	\$27.74
XBM	iShr SP/TSXGblBseMtl	5,200	\$94,156	19	\$18.10	\$18.10	\$18.19	\$18.06
XCB	iShr CoreCA CorpBond	18,193	\$356,140	36	\$19.58	\$19.58	\$19.59	\$19.56
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	\$105,388	8	\$52.67	\$52.67	\$52.89	\$52.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCG	iShares Cdn Growth	1,162	\$57,170	7	\$49.08	\$49.08	\$49.36	\$49.08
XCH	iShares China Index	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	22	\$1,189	1	\$0.00	\$52.22	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,600	\$79,542	2	\$22.10	\$22.10	\$22.10	\$22.09
XCS	iShare SP/TSX SmlCap	400	\$7,414	4	\$18.52	\$18.52	\$18.54	\$18.52
XCSR	iShareESG AdvMSCI CA	1,400	\$88,226	9	\$62.95	\$62.95	\$63.20	\$62.85
XCV	iShares Cdn Value Un	200	\$6,876	2	\$34.34	\$34.34	\$34.42	\$34.34
XDG	iShr CorMSCI GblDiv	5,002	\$123,942	13	\$24.78	\$24.78	\$24.81	\$24.75
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,201	\$55,624	11	\$25.30	\$25.30	\$25.36	\$25.24
XDIV	iShare CorMSCICdnDiv	28,268	\$736,813	87	\$26.06	\$26.06	\$26.16	\$25.99
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	605	\$34,734	5	\$57.39	\$57.39	\$57.46	\$57.30
XDU	iShr CoreMSCI USQuDv	600	\$17,159	2	\$28.54	\$28.54	\$28.61	\$28.54
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$13,075	1	\$26.15	\$26.15	\$26.15	\$26.15
XDV	iShares Cdn Slct Div	35,108	\$968,042	67	\$27.54	\$27.54	\$27.66	\$27.46
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	7,000	\$186,366	13	\$26.56	\$26.56	\$26.65	\$26.56
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	14,876	\$546,657	34	\$36.71	\$36.71	\$36.81	\$36.71
XEF.U	iShr CoreMSCI IMI US	1,000	\$27,180	2	\$27.17	\$27.17	\$27.19	\$27.17
XEG	iShares S&P/TSX Engy	89,844	\$1,552,177	172	\$17.25	\$17.25	\$17.41	\$17.17
XEH	iShr MSCI EU IMI CAD	3,530	\$111,813	13	\$31.72	\$31.72	\$31.77	\$31.62
XEI	iShr S&P/TSX HiDivUn	36,268	\$905,725	72	\$24.96	\$24.96	\$25.06	\$24.90
XEM	iShare MSCI EmergMkt	1,300	\$39,425	4	\$30.33	\$30.33	\$30.36	\$30.29
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,700	\$88,777	9	\$32.81	\$32.81	\$32.97	\$32.80
XEQT	iShrs CoreEqPortf Un	27,745	\$819,111	64	\$29.50	\$29.50	\$29.62	\$29.46
XESG	iShr ESG AwrMSCI CA	1,100	\$28,813	4	\$26.12	\$26.12	\$26.21	\$26.12
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	185	\$5,385	2	\$29.11	\$29.11	\$29.11	\$29.11
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,000	\$93,239	10	\$31.06	\$31.06	\$31.13	\$31.06
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.90	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	22,880	\$1,126,396	68	\$49.06	\$49.06	\$49.39	\$49.00
XFR	iShares Fltg Rate Un	11,450	\$230,277	28	\$20.12	\$20.12	\$20.12	\$20.10
XGB	iShr CoreCA Govt Bnd	6,100	\$116,582	17	\$19.09	\$19.09	\$19.15	\$19.09
XGD	iShares S&P/TSX Gold	57,320	\$969,557	190	\$16.89	\$16.89	\$17.05	\$16.79
XGI	iShr SP Gbl Indstrl	700	\$35,553	2	\$50.79	\$50.79	\$50.79	\$50.79
XGRO	iShares Core Grow Un	6,930	\$188,447	14	\$27.17	\$27.17	\$27.25	\$27.14
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,711	\$32,677	12	\$19.12	\$19.12	\$19.12	\$19.07
XHC	iShare Gbl Hlthcare	5,500	\$392,270	23	\$71.34	\$71.34	\$71.51	\$71.12
XHD	iShare US HighDiv Eq	100	\$3,154	1	\$31.54	\$31.54	\$31.54	\$31.54
XHU	iShr US HiDiv EqtyUn	10	\$294	1	\$0.00	\$29.23	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	4,700	\$76,962	14	\$16.34	\$16.34	\$16.40	\$16.34
XIC	iShr CoreSP/TSX Comp	57,303	\$1,981,663	176	\$34.52	\$34.52	\$34.69	\$34.46
XID	iShares India Idx Un	1,500	\$79,091	8	\$52.72	\$52.72	\$52.78	\$52.70
XIG	iShare US IG CorpBnd	700	\$14,070	1	\$20.10	\$20.10	\$20.10	\$20.10
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.94	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,470	\$193,126	23	\$35.30	\$35.30	\$35.36	\$35.26
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	10,168	\$549,333	46	\$53.84	\$53.84	\$54.40	\$53.65
XIU	iShares S&P/TSX60 Un	165,801	\$5,460,356	251	\$32.87	\$32.87	\$33.08	\$32.79
XLB	iShr CoreCdnLT BndUn	43,385	\$843,647	80	\$19.45	\$19.45	\$19.51	\$19.41
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	17,000	\$335	3	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	3,541	\$60,580	13	\$17.06	\$17.06	\$17.18	\$17.04
XMC	iShr S&P US MidCapUn	6,900	\$210,013	20	\$30.41	\$30.41	\$30.48	\$30.34
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,300	\$74,826	10	\$32.50	\$32.50	\$32.62	\$32.48
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	3,800	\$100,833	12	\$26.50	\$26.50	\$26.57	\$26.45
XMI	iShare MSCIMinVIEAFE	1,000	\$36,270	2	\$36.27	\$36.27	\$36.27	\$36.27
XML	iShr MinVolEAFE CA-H	800	\$20,782	3	\$25.97	\$25.97	\$25.99	\$25.97
XMM	iShr MinVol EmrgMkt	200	\$5,490	2	\$27.45	\$27.45	\$27.45	\$27.45
XMS	iShr MSCIMinVIUS C-H	600	\$20,555	2	\$34.25	\$34.25	\$34.26	\$34.25
XMTM	iShrMSCIUSA MomntFtr	500	\$15,435	1	\$30.87	\$30.87	\$30.87	\$30.87
XMU	iShr MSCI MinVol USA	1,886	\$140,245	14	\$74.31	\$74.31	\$74.45	\$74.19
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,600	\$65,762	4	\$41.11	\$41.11	\$41.12	\$41.07
XMW	iShr MSCI MinVolGlbI	100	\$4,958	1	\$49.58	\$49.58	\$49.58	\$49.58
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	10,400	\$152,556	25	\$14.66	\$14.66	\$14.69	\$14.64
XQB	iShare HighCdnBnd Un	4,730	\$88,225	11	\$18.65	\$18.65	\$18.68	\$18.64
XQLT	iShrMSCI USA QualFtr	700	\$25,019	3	\$35.72	\$35.72	\$35.87	\$35.72
XQQ	iShare NASDAQ 100 Un	31,184	\$4,274,287	179	\$136.99	\$136.99	\$137.83	\$136.33
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$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	5,300	\$118,042	15	\$22.28	\$22.28	\$22.30	\$22.22
XRE	iShares S&P/TSX REIT	36,985	\$579,895	69	\$15.64	\$15.64	\$15.77	\$15.61
XSAB	iShrESG AwreCA AgBnd	4,700	\$83,890	9	\$17.83	\$17.83	\$17.87	\$17.83
XSB	iShre Cdn Sh Trm Bnd	15,460	\$403,755	25	\$26.12	\$26.12	\$26.13	\$26.11
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	2,000	\$35,699	4	\$17.86	\$17.86	\$17.86	\$17.84
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	4,200	\$79,987	8	\$19.03	\$19.03	\$19.07	\$19.02
XSH	iShrCoreCdnSTCorpBnd	11,474	\$211,515	19	\$18.41	\$18.41	\$18.44	\$18.41
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	475	\$8,032	2	\$16.91	\$16.91	\$16.91	\$16.91
XSMC	iShr S&P US SmlCapUn	400	\$11,629	2	\$29.06	\$29.06	\$29.11	\$29.06
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,671	1	\$26.71	\$26.71	\$26.71	\$26.71
XSP	iShares Core S&P 500	47,414	\$2,541,755	135	\$53.56	\$53.56	\$53.78	\$53.44
XST	iShares Consumr Stpl	5,000	\$469,582	31	\$93.85	\$93.85	\$94.33	\$93.64
XSTB	iShrESG AwreCA STBnd	2,600	\$49,868	2	\$19.18	\$19.18	\$19.18	\$19.18
XSTH	iShr0-5YrTipsBndCA-H	1,000	\$36,990	2	\$36.99	\$36.99	\$36.99	\$36.99
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$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	11,205	\$447,881	26	\$39.97	\$39.97	\$40.11	\$39.78
XSUS	iShrESG Awr MSCI USA	500	\$18,332	3	\$36.61	\$36.61	\$36.84	\$36.61
XTC	Exco Technologies	3,400	\$24,877	5	\$7.37	\$7.37	\$7.37	\$7.28
XTD	TDb Split Cl A	749	\$1,940	4	\$2.60	\$2.60	\$2.60	\$2.57
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	1,855	\$67,151	7	\$36.26	\$36.26	\$36.26	\$36.11
XTLT	iShr 20+Yr US Bnd Un	3,801	\$139,928	13	\$36.85	\$36.85	\$36.86	\$36.71
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,700	\$49,588	4	\$10.54	\$10.54	\$10.56	\$10.54
XTRA	Xtract One Tech J	21,000	\$14,805	12	\$0.72	\$0.72	\$0.72	\$0.69
XUH	iShre CoreS&P US Mkt	2,400	\$102,203	8	\$42.53	\$42.53	\$42.71	\$42.53
XUS	iShares CoreSP500Idx	18,900	\$1,619,950	74	\$85.63	\$85.63	\$86.05	\$85.48
XUS.U	iShr CoreS&P500IdxUS	2,600	\$167,031	12	\$64.24	\$64.24	\$64.37	\$64.19
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$58.68	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	700	\$54,070	3	\$77.29	\$77.29	\$77.29	\$77.20
XUT	iShares S&P/TSX Util	19,111	\$477,045	44	\$24.95	\$24.95	\$25.11	\$24.86
XUU	iShr CorS&P US MktUn	5,034	\$258,259	18	\$51.25	\$51.25	\$51.46	\$51.17
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$38.39	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	300	\$7,977	1	\$26.59	\$26.59	\$26.59	\$26.59
XWD	iShare MSCI World Un	7,300	\$600,805	31	\$82.28	\$82.28	\$82.61	\$82.16
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	200	\$2,022	2	\$10.11	\$10.11	\$10.11	\$10.11
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.	54,600	\$63,076	13	\$1.16	\$1.16	\$1.20	\$1.14
YRB	Yorbeau Resources J	44,000	\$1,540	1	\$0.04	\$0.04	\$0.04	\$0.04
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	85,564	\$1,166,754	115	\$13.63	\$13.63	\$13.66	\$13.61
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	100	\$2,865	1	\$28.65	\$28.65	\$28.65	\$28.65
ZBBB	BMO BBB CorpBndCADUn	300	\$8,321	3	\$27.72	\$27.72	\$27.75	\$27.72
ZBI	BMO Cdn Bnk Incm Cad	300	\$8,649	2	\$28.83	\$28.83	\$28.83	\$28.83
ZBK	BMO EqIWght US BkCAD	10,004	\$279,986	28	\$28.06	\$28.06	\$28.23	\$27.72
ZCB	BMO Corp Bond Idx Un	900	\$41,553	3	\$46.16	\$46.16	\$46.18	\$46.15
ZCDB	BMO CrpDiscountBndCA	600	\$17,496	2	\$29.18	\$29.18	\$29.18	\$29.15
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	3,200	\$47,210	6	\$14.74	\$14.74	\$14.79	\$14.69
ZCM	BMO Mid Crp Bond ETF	17,374	\$259,534	22	\$14.92	\$14.92	\$14.95	\$14.92
ZCN	BMO S&P/TSX Complndx	25,047	\$727,220	70	\$29.00	\$29.00	\$29.13	\$28.93
ZCON	BMO Conservative Un	500	\$16,585	1	\$33.17	\$33.17	\$33.17	\$33.17
ZCPB	BMO Core+Bond ETF Sr	228	\$6,272	2	\$27.51	\$27.51	\$27.51	\$27.51
ZCS	BMO Shrt Crp Bnd ETF	26,166	\$351,402	18	\$13.43	\$13.43	\$13.44	\$13.42
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	7,000	\$102,736	17	\$14.67	\$14.67	\$14.69	\$14.67
ZDH	BMO Intl DivHg-CA Un	1,296	\$34,566	4	\$26.68	\$26.68	\$26.68	\$26.67
ZDI	BMO Intl Div CAD Un	410	\$9,613	3	\$23.42	\$23.42	\$23.47	\$23.42
ZDJ	BMO DJ IndAv Heg ETF	6,650	\$401,550	28	\$60.30	\$60.30	\$60.58	\$60.21
ZDM	BMO MSCI EAFE HegCAD	9,435	\$272,713	12	\$28.90	\$28.90	\$28.93	\$28.88
ZDV	BMO Cdn Dividend Un	17,046	\$340,257	40	\$19.93	\$19.93	\$20.01	\$19.91
ZDY	BMO USDiv ETF CAD Un	910	\$36,170	3	\$39.68	\$39.68	\$39.83	\$39.68
ZDY.U	BMO USDiv ETF USD Un	300	\$9,036	1	\$30.12	\$30.12	\$30.12	\$30.12
ZEA	BMO MSCI EAFE Idx Un	9,625	\$215,890	13	\$22.42	\$22.42	\$22.47	\$22.41
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	92,988	\$3,319,500	181	\$35.65	\$35.65	\$35.81	\$35.60
ZEF	BMO Em Mkt Bond HED	1,200	\$14,700	7	\$12.24	\$12.24	\$12.27	\$12.24
ZEM	BMO MSCI EmrgMkts Un	2,665	\$52,582	6	\$19.69	\$19.69	\$19.78	\$19.69
ZEO	BMO Eq WghtOil & Gas	7,200	\$490,075	20	\$67.58	\$67.58	\$68.25	\$67.58
ZEQ	BMO MSCI EU HiQtyUn	2,720	\$83,691	13	\$30.79	\$30.79	\$30.82	\$30.72
ZEQT	BMO All-Eqty CAD Un	400	\$18,032	1	\$45.08	\$45.08	\$45.08	\$45.08
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	1,200	\$51,121	6	\$42.61	\$42.61	\$42.63	\$42.56
ZFH	BMO Fitg RIHi Yld Un	10,685	\$156,544	9	\$14.64	\$14.64	\$14.66	\$14.64
ZFL	BMO Lng Federal Bond	47,439	\$625,378	46	\$13.16	\$13.16	\$13.24	\$13.15
ZFM	BMO Mid Fed Bnd Indx	10,181	\$146,091	16	\$14.33	\$14.33	\$14.37	\$14.33
ZFN	BMO SIA NA Eq ETF Un	2,600	\$124,511	7	\$47.79	\$47.79	\$47.96	\$47.75
ZFS	BMO Shrt Fed Bnd ETF	4,200	\$56,499	7	\$13.44	\$13.44	\$13.46	\$13.44
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	579	\$26,196	3	\$45.24	\$45.24	\$45.24	\$45.21
ZGD	BMO EqWght Glb Gold	400	\$29,139	4	\$73.36	\$73.36	\$73.36	\$72.36
ZGI	BMO Gbl Infrastr ETF	1,900	\$80,437	8	\$42.34	\$42.34	\$42.44	\$42.28
ZGQ	BMO MSCI AllCntryWrl	2,585	\$159,942	11	\$61.79	\$61.79	\$61.95	\$61.67
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,800	\$73,531	6	\$40.82	\$40.82	\$40.90	\$40.82
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$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	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.99	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	10,600	\$118,253	15	\$11.13	\$11.13	\$11.19	\$11.12
ZIC	BMO MidUSCrpBndCA Un	1,000	\$17,330	1	\$17.33	\$17.33	\$17.33	\$17.33
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,680	\$77,470	11	\$46.18	\$46.18	\$46.21	\$45.99
ZIN	BMO EqWgtIndustrl Un	100	\$3,882	1	\$38.82	\$38.82	\$38.82	\$38.82
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,500	\$97,379	5	\$65.02	\$65.02	\$65.15	\$64.81
ZJK	BMO HiYldUS CorpBnd	1,340	\$23,986	7	\$17.91	\$17.91	\$17.91	\$17.89
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	100	\$3,537	1	\$35.37	\$35.37	\$35.37	\$35.37
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	37,456	\$1,624,866	129	\$43.36	\$43.36	\$43.53	\$43.28
ZLC	BMO Long Crp Bnd ETF	11,929	\$182,055	24	\$15.26	\$15.26	\$15.31	\$15.24
ZLD	BMO LwVol IntlEq H-C	300	\$7,935	2	\$26.43	\$26.43	\$26.49	\$26.43
ZLE	BMO LwVoltyEqCAD Un	174	\$3,080	2	\$17.70	\$17.70	\$17.70	\$17.70
ZLH	BMO LowVol US Eq H-C	1,385	\$44,401	5	\$32.07	\$32.07	\$32.07	\$31.99
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$34.37	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,102	\$101,722	12	\$48.40	\$48.40	\$48.42	\$48.31
ZLU.U	BMO LwVltyUSEq US Un	1,100	\$40,323	3	\$36.70	\$36.70	\$36.70	\$36.63
ZMBS	BMO CdnMBS Idx CadUn	878	\$25,647	5	\$29.22	\$29.22	\$29.22	\$29.20
ZMI	BMO Monthly Incm Un	1,545	\$25,399	5	\$16.42	\$16.42	\$16.46	\$16.42
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,000	\$42,760	2	\$42.76	\$42.76	\$42.76	\$42.76
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	9,600	\$479,591	21	\$49.95	\$49.95	\$49.96	\$49.95
ZMP	BMO MidProvBnd CadUn	1,419	\$19,210	8	\$13.54	\$13.54	\$13.55	\$13.53
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	2,530	\$31,886	5	\$12.59	\$12.59	\$12.62	\$12.58
ZNQ	BMO Nasdaq100 Eq Cad	3,124	\$246,065	20	\$78.66	\$78.66	\$79.12	\$78.61
ZNQ.U	BMO Nasdaq100 Eq USD	600	\$23,618	2	\$39.23	\$39.23	\$39.39	\$39.23
ZPAY	BMO PremiumYield CAD	3,002	\$92,139	10	\$30.69	\$30.69	\$30.72	\$30.66
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	100	\$2,958	1	\$29.58	\$29.58	\$29.58	\$29.58
ZPH	BMO US PutWrt Hg-CA	601	\$9,226	4	\$15.35	\$15.35	\$15.36	\$15.35
ZPL	BMO LngProvBndCad Un	11,701	\$146,905	21	\$12.55	\$12.55	\$12.59	\$12.51
ZPR	BMO Laddered Pr Indx	40,541	\$393,117	66	\$9.70	\$9.70	\$9.71	\$9.68
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,014	\$120,487	13	\$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	100	\$1,607	1	\$16.07	\$16.07	\$16.07	\$16.07
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,818	1	\$28.18	\$28.18	\$28.18	\$28.18
ZQQ	BMO Nasdaq EqHed ETF	13,198	\$1,673,215	83	\$126.55	\$126.55	\$127.49	\$126.17
ZRE	BMO EqI Wgt REITs Un	3,919	\$79,985	17	\$20.37	\$20.37	\$20.46	\$20.35
ZRR	BMO RI Return Bond	1,270	\$18,122	4	\$14.24	\$14.24	\$14.32	\$14.24
ZSB	BMO ShortTrm Bond Un	2,563	\$121,475	6	\$47.40	\$47.40	\$47.40	\$47.39
ZSDB	BMO ST DiscountBndCA	300	\$8,853	2	\$29.51	\$29.51	\$29.51	\$29.51
ZSML	BMO S&P US SmlCapCAD	400	\$15,384	1	\$38.46	\$38.46	\$38.46	\$38.46
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	27,490	\$2,077,682	80	\$75.58	\$75.58	\$75.93	\$75.43
ZSP.U	BMO S&P500 Idx US Un	12,426	\$695,725	29	\$55.97	\$55.97	\$56.12	\$55.86
ZST	BMO Ultra ShrtBnd Un	10,229	\$499,167	17	\$48.80	\$48.80	\$48.80	\$48.79
ZST.L	BMO UltraSh BndAccum	1,346	\$78,108	6	\$58.03	\$58.03	\$58.03	\$58.03
ZSU	BMO Sh-Trm US CrpBnd	1,900	\$25,079	3	\$13.19	\$13.19	\$13.20	\$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	2,065	\$61,012	11	\$29.51	\$29.51	\$29.59	\$29.51
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	67,140	\$1,738,757	99	\$26.06	\$26.06	\$26.17	\$25.77
ZUCM	BMO USD Cash Mgmt Un	1,138	\$34,164	3	\$30.02	\$30.02	\$30.03	\$30.02
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	3,300	\$92,175	5	\$27.97	\$27.97	\$27.97	\$27.90
ZUE	BMO S&P 500 Hedg-CAD	16,965	\$1,206,747	71	\$71.09	\$71.09	\$71.41	\$70.95
ZUGE	BMO US Eqty GrowMFR	400	\$7,152	1	\$17.88	\$17.88	\$17.88	\$17.88
ZUH	BMO EqWgt US Health	900	\$64,013	5	\$71.08	\$71.08	\$71.18	\$71.05
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	6,003	\$454,797	32	\$75.60	\$75.60	\$76.08	\$75.51
ZUQ.F	BMO MSCIUSHiQltyH-CA	700	\$33,476	3	\$48.02	\$48.02	\$48.02	\$47.79
ZUQ.U	BMO MSCI USHiQlty US	700	\$34,670	3	\$49.50	\$49.50	\$49.54	\$49.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.79	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.03	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	30,142	\$580,528	38	\$19.23	\$19.23	\$19.36	\$19.18
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	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,700	\$43,352	5	\$25.46	\$25.46	\$25.54	\$25.45
ZWB	BMO Coverd CallCdnBk	51,264	\$919,248	93	\$17.90	\$17.90	\$17.97	\$17.88
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	19,907	\$343,308	32	\$17.21	\$17.21	\$17.30	\$17.20
ZWE	BMO EU DivCovCal C-H	8,103	\$166,326	21	\$20.54	\$20.54	\$20.57	\$20.49
ZWEN	BMO CovrdCallEngy CA	493	\$14,376	3	\$29.16	\$29.16	\$29.16	\$29.16
ZWG	BMO Gbl HiDivCovCal	3,616	\$108,586	18	\$30.01	\$30.01	\$30.11	\$30.01
ZWH	BMO US HighDivCov Un	10,951	\$248,450	22	\$22.68	\$22.68	\$22.73	\$22.64
ZWH.U	BMO US HighDivCov US	200	\$4,613	2	\$23.03	\$23.03	\$23.10	\$23.03
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	22,930	\$456,154	51	\$19.97	\$19.97	\$20.04	\$19.81
ZWP	BMO EU HiDiv CovCall	2,300	\$41,518	5	\$18.03	\$18.03	\$18.07	\$18.03
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,400	\$27,911	7	\$19.94	\$19.94	\$19.95	\$19.93
ZWT	BMO CoverCallTech CA	2,115	\$89,401	15	\$42.14	\$42.14	\$42.39	\$42.14
ZWU	BMO CoverdUtility Un	71,046	\$718,942	72	\$10.13	\$10.13	\$10.16	\$10.09
ZXM	CI MornstrIntlMomnHG	600	\$24,686	2	\$41.14	\$41.14	\$41.16	\$41.14
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	10,225	\$288,890	48	\$28.39	\$28.39	\$28.39	\$27.94
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	59,500	\$14,685	13	\$0.25	\$0.25	\$0.25	\$0.24
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	138,000	\$4,830	4	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	66,000	\$3,860	3	\$0.06	\$0.06	\$0.06	\$0.06
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtlis C	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
ABRA	AbraSvr Res	217,750	\$70,301	99	\$0.32	\$0.32	\$0.33	\$0.31
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.09	\$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	62,000	\$2,795	5	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.27	\$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	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
ADZN	Adventus Mng	26,000	\$6,545	13	\$0.27	\$0.27	\$0.27	\$0.24
AE	Amern Eagle	55,000	\$35,860	14	\$0.64	\$0.64	\$0.67	\$0.64
AEC	Anfield Egy	158,000	\$13,350	113	\$0.09	\$0.09	\$0.09	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	40,500	\$15,290	4	\$0.38	\$0.38	\$0.39	\$0.38
AEP	Atlas Engine	1,500	\$2,175	1	\$1.45	\$1.45	\$1.45	\$1.45
AERO	Aero Egy Ltd	16,000	\$4,010	2	\$0.25	\$0.25	\$0.26	\$0.25
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	1,000	\$915	2	\$0.92	\$0.92	\$0.92	\$0.91
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	109,000	\$9,005	6	\$0.08	\$0.08	\$0.09	\$0.08
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	53,500	\$10,755	9	\$0.21	\$0.21	\$0.21	\$0.20
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	24,000	\$720	1	\$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	25,500	\$4,405	5	\$0.17	\$0.17	\$0.18	\$0.17
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	7,500	\$43,352	12	\$5.76	\$5.76	\$5.97	\$5.75
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	Amerm Creek	180,650	\$27,422	28	\$0.16	\$0.16	\$0.17	\$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	18,700	\$27,606	5	\$1.49	\$1.49	\$1.49	\$1.46
AMY	RecycliCo Ba	45,500	\$8,228	7	\$0.19	\$0.19	\$0.19	\$0.18
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	47,000	\$5,845	5	\$0.13	\$0.13	\$0.13	\$0.12
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	41,000	\$28,760	21	\$0.72	\$0.72	\$0.72	\$0.68
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	27,000	\$2,700	3	\$0.10	\$0.10	\$0.10	\$0.10
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	2,400	\$3,722	2	\$1.55	\$1.55	\$1.56	\$1.55
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	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	64,000	\$2,680	5	\$0.05	\$0.05	\$0.05	\$0.04
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	22,314	\$177,860	35	\$7.86	\$7.86	\$8.14	\$7.72
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	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	76,800	\$92,001	29	\$1.25	\$1.25	\$1.25	\$1.16
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AU	Aurion Res	27,000	\$12,863	5	\$0.48	\$0.48	\$0.48	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUAU	Allegiant Gl	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
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	23,000	\$2,070	1	\$0.09	\$0.09	\$0.09	\$0.09
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVG	Avidian Gld	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	46,000	\$20,753	7	\$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	53,500	\$22,135	12	\$0.41	\$0.41	\$0.42	\$0.41
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AZT	Aztec Mnrls	3,750	\$656	2	\$0.18	\$0.18	\$0.18	\$0.18
B	BCM Res Corp	3,000	\$210	2	\$0.07	\$0.07	\$0.07	\$0.07
BAG	Blende Svr C	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	110,000	\$2,300	4	\$0.03	\$0.03	\$0.03	\$0.02
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	18,000	\$2,340	4	\$0.13	\$0.13	\$0.13	\$0.13
BBB	Brixton Mtls	41,500	\$5,528	4	\$0.14	\$0.14	\$0.14	\$0.13
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
BCM	Bear Crk Mng	65,485	\$13,375	13	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	41,000	\$4,100	3	\$0.10	\$0.10	\$0.10	\$0.10
BET	Nthstar Gami	61,000	\$4,210	9	\$0.07	\$0.07	\$0.07	\$0.06
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BEX	Benton Res I	67,000	\$11,365	11	\$0.17	\$0.17	\$0.17	\$0.17
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
BGS	Baroyeca Gld	7,000	\$70	1	\$0.01	\$0.01	\$0.01	\$0.01
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	41,000	\$3,080	2	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Hercules Svr	7,000	\$5,600	2	\$0.80	\$0.80	\$0.80	\$0.80

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	3,000	\$1,430	4	\$0.44	\$0.44	\$0.50	\$0.43
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	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
BMET	BeMtIs Corp.	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
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	107,000	\$11,410	6	\$0.11	\$0.11	\$0.12	\$0.11
BNXA	Banxa Hldgs	8,500	\$7,090	3	\$0.86	\$0.86	\$0.86	\$0.83
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	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
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	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
BRC	Blackrock Sv	64,098	\$17,384	12	\$0.28	\$0.28	\$0.28	\$0.27
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	13,500	\$3,173	2	\$0.24	\$0.24	\$0.24	\$0.24
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
BRW	Brunswick Ex	118,015	\$55,832	21	\$0.49	\$0.49	\$0.50	\$0.44
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BSR	Bluestone Re	3,500	\$1,330	1	\$0.38	\$0.38	\$0.38	\$0.38
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	255,000	\$53,640	51	\$0.22	\$0.22	\$0.23	\$0.19
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	16,500	\$4,050	4	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	33,700	\$3,656	6	\$0.11	\$0.11	\$0.11	\$0.11
BWLK	Boardwalktec	2,500	\$623	4	\$0.24	\$0.24	\$0.26	\$0.24
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	49,000	\$16,225	7	\$0.34	\$0.34	\$0.34	\$0.33
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
C	Contact Gld	202,000	\$6,060	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	100	\$235	1	\$2.35	\$2.35	\$2.35	\$2.35
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	43,000	\$2,655	2	\$0.06	\$0.06	\$0.07	\$0.06
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	260,000	\$25,545	24	\$0.10	\$0.10	\$0.10	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	24,600	\$4,697	12	\$0.18	\$0.18	\$0.20	\$0.18
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$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	15,000	\$2,400	10	\$0.16	\$0.16	\$0.16	\$0.16
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	80,000	\$3,200	2	\$0.04	\$0.04	\$0.04	\$0.04
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	7,000	\$1,693	3	\$0.24	\$0.24	\$0.25	\$0.24
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	12,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	422,750	\$75,189	58	\$0.18	\$0.18	\$0.21	\$0.16
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	6,000	\$810	1	\$0.14	\$0.14	\$0.14	\$0.14
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	97,000	\$8,450	6	\$0.09	\$0.09	\$0.10	\$0.08
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	112,000	\$1,120	2	\$0.01	\$0.01	\$0.01	\$0.01
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	6,600	\$15,531	15	\$2.33	\$2.33	\$2.37	\$2.27
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	49,000	\$1,225	3	\$0.03	\$0.03	\$0.03	\$0.03
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	246,000	\$9,220	9	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	110,000	\$34,230	21	\$0.31	\$0.31	\$0.33	\$0.30
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-COM Satell	300	\$408	1	\$1.36	\$1.36	\$1.36	\$1.36
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	80,000	\$10,405	6	\$0.14	\$0.14	\$0.14	\$0.12
CNC	Cda Nickel C	23,600	\$34,725	25	\$1.50	\$1.50	\$1.50	\$1.43
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	6,100	\$7,448	4	\$1.26	\$1.26	\$1.26	\$1.05
CNS	Contagious G	107,000	\$535	2	\$0.01	\$0.01	\$0.01	\$0.01
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	1,400	\$1,848	2	\$1.32	\$1.32	\$1.32	\$1.32
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	5,000	\$2,150	5	\$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	4,000	\$920	4	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	46,000	\$31,660	14	\$0.68	\$0.68	\$0.70	\$0.68
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	8,300	\$3,171	8	\$0.39	\$0.39	\$0.39	\$0.38
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	223,000	\$12,240	12	\$0.06	\$0.06	\$0.06	\$0.05
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUU	Copper Fox M	17,500	\$3,050	3	\$0.17	\$0.17	\$0.18	\$0.17
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	62,054	\$44,184	32	\$0.71	\$0.71	\$0.73	\$0.70
CVW	CVW CleanTec	23,000	\$11,415	4	\$0.47	\$0.47	\$0.51	\$0.47
CVX	Cematrix Cor	31,309	\$10,277	5	\$0.33	\$0.33	\$0.33	\$0.33
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	70,000	\$5,500	3	\$0.05	\$0.05	\$0.09	\$0.05
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	18,000	\$720	1	\$0.04	\$0.04	\$0.04	\$0.04
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	9,690	\$2,616	3	\$0.27	\$0.27	\$0.27	\$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	38,000	\$3,990	4	\$0.11	\$0.11	\$0.11	\$0.11
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	16,000	\$8,330	6	\$0.53	\$0.53	\$0.53	\$0.52
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	2,900	\$31,351	7	\$10.89	\$10.89	\$10.89	\$10.74
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	98,000	\$6,375	4	\$0.07	\$0.07	\$0.07	\$0.07
DEF	Defiance Svr	232,500	\$24,225	13	\$0.10	\$0.10	\$0.11	\$0.10
DEFN	Defense Mtls	53,000	\$11,510	8	\$0.22	\$0.22	\$0.22	\$0.22
DELX	DelphX Cap M	10,000	\$1,300	2	\$0.13	\$0.13	\$0.13	\$0.13
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	20,705	\$43,092	18	\$2.11	\$2.11	\$2.16	\$2.02
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DLTA	Delta Res Lt	4,000	\$550	2	\$0.14	\$0.14	\$0.14	\$0.14
DM	Datametrex A	5,000	\$130	2	\$0.03	\$0.03	\$0.03	\$0.03
DME	Desert Mount	4,500	\$1,170	1	\$0.26	\$0.26	\$0.26	\$0.26
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	155,500	\$91,610	38	\$0.59	\$0.59	\$0.61	\$0.56
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	35,550	\$12,434	6	\$0.35	\$0.35	\$0.36	\$0.34
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	69,411	\$5,900	17	\$0.09	\$0.09	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DSL.V	Denarius Mtl	6,500	\$4,800	3	\$0.72	\$0.72	\$0.74	\$0.72
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	53,345	\$42,236	21	\$0.78	\$0.78	\$0.80	\$0.78
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	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
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	80,700	\$6,860	4	\$0.09	\$0.09	\$0.09	\$0.09
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	4,000	\$520	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	16,000	\$800	1	\$0.05	\$0.05	\$0.05	\$0.05
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	3,500	\$2,545	4	\$0.73	\$0.73	\$0.73	\$0.71
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELE	Elemental AI	4,407	\$4,791	5	\$1.10	\$1.10	\$1.10	\$1.07
ELEC	Elec Rylties	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
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	9,500	\$1,235	2	\$0.13	\$0.13	\$0.13	\$0.13
EMM	Giyani Mtls	1,500	\$158	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	3,500	\$1,738	2	\$0.50	\$0.50	\$0.50	\$0.50
EMPR	Empress Rylt	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	10,700	\$24,567	5	\$2.34	\$2.34	\$2.34	\$2.29
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	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	3,500	\$980	3	\$0.28	\$0.28	\$0.28	\$0.28
EOG	Eco (Atlanti	626,383	\$113,756	49	\$0.17	\$0.17	\$0.20	\$0.17
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
EQTY	Equity Mtls	95,500	\$11,528	7	\$0.12	\$0.12	\$0.13	\$0.12
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESK	Eskay Mng Co	42,800	\$17,412	10	\$0.41	\$0.41	\$0.43	\$0.37
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	3,600	\$6,042	7	\$1.70	\$1.70	\$1.70	\$1.63
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	53,272	\$275,311	68	\$5.23	\$5.23	\$5.30	\$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	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
EVMT	Evome Medica	23,500	\$4,080	2	\$0.17	\$0.17	\$0.18	\$0.17
EVNI	EV Nickel In	20,000	\$13,000	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	25,600	\$47,280	22	\$1.84	\$1.84	\$1.92	\$1.82
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	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	400	\$599	2	\$1.49	\$1.49	\$1.50	\$1.49
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	112,000	\$34,658	88	\$0.31	\$0.31	\$0.32	\$0.31
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	100	\$114	1	\$1.14	\$1.14	\$1.14	\$1.14
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
FL	Frontier Lit	277,700	\$257,414	114	\$0.90	\$0.90	\$0.97	\$0.88
FLT	Drone Deli	7,500	\$1,813	7	\$0.25	\$0.25	\$0.25	\$0.24
FLY	FLYHT Aerosp	3,000	\$1,770	1	\$0.59	\$0.59	\$0.59	\$0.59
FLYN	Flying Nicke	100	\$7	1	\$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	58,275	\$7,304	6	\$0.13	\$0.13	\$0.13	\$0.13
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.16	\$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	47,500	\$7,288	4	\$0.16	\$0.16	\$0.16	\$0.15
FOBI	Fobi Al Inc.	146,000	\$14,315	18	\$0.10	\$0.10	\$0.10	\$0.10
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	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	42,000	\$1,680	3	\$0.04	\$0.04	\$0.04	\$0.04
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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	15,100	\$2,417	3	\$0.16	\$0.16	\$0.16	\$0.16
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUSE	Fuse Battery	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	208,001	\$91,780	102	\$0.44	\$0.44	\$0.45	\$0.44
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	2,200	\$2,268	3	\$1.05	\$1.05	\$1.05	\$1.01
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	55,000	\$10,425	11	\$0.19	\$0.19	\$0.22	\$0.18
GAME	GameSquare H	100	\$214	1	\$2.14	\$2.14	\$2.14	\$2.14
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	31,500	\$29,250	6	\$0.94	\$0.94	\$0.94	\$0.92
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	28,000	\$22,615	6	\$0.80	\$0.80	\$0.82	\$0.80
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	301,000	\$11,640	11	\$0.04	\$0.04	\$0.04	\$0.04
GDNP	Good Natured	61,000	\$3,965	5	\$0.07	\$0.07	\$0.07	\$0.07
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
GEM	Green Batter	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	40,000	\$1,600	1	\$0.04	\$0.04	\$0.04	\$0.04
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	12,000	\$120	2	\$0.01	\$0.01	\$0.01	\$0.01
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	2,500	\$438	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	29,000	\$4,930	4	\$0.17	\$0.17	\$0.17	\$0.17
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	28,000	\$3,695	3	\$0.14	\$0.14	\$0.14	\$0.13
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	32,500	\$12,168	4	\$0.38	\$0.38	\$0.38	\$0.37
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	300	\$114	1	\$0.00	\$0.38	\$0.00	\$0.00
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	29,000	\$6,940	8	\$0.25	\$0.25	\$0.25	\$0.23

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	90,000	\$15,750	6	\$0.18	\$0.18	\$0.18	\$0.18
GMG	Graphene Mfg	64,300	\$62,548	33	\$0.95	\$0.95	\$1.07	\$0.94
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	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	95,550	\$73,589	21	\$0.78	\$0.78	\$0.79	\$0.76
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	59,850	\$65,620	47	\$1.16	\$1.16	\$1.17	\$1.04
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	29,000	\$5,575	3	\$0.20	\$0.20	\$0.20	\$0.19
GPH	Graphite O	14,500	\$11,590	3	\$0.80	\$0.80	\$0.80	\$0.78
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	22,000	\$2,420	2	\$0.11	\$0.11	\$0.11	\$0.11
GR	Grt Atlantic	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
GRAT	Gratomic Inc	34,504	\$5,101	7	\$0.15	\$0.15	\$0.15	\$0.15
GRB	Greenbriar S	3,000	\$2,850	1	\$0.95	\$0.95	\$0.95	\$0.95
GRD	Grounded Lit	120,020	\$5,901	5	\$0.05	\$0.05	\$0.05	\$0.05
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRSL	GR Svr Mng L	105,462	\$12,999	16	\$0.13	\$0.13	\$0.13	\$0.12
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	881,589	\$127,408	82	\$0.13	\$0.13	\$0.16	\$0.13
GSI	Gatekeeper S	7,500	\$5,100	1	\$0.68	\$0.68	\$0.68	\$0.68
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	4,500	\$810	1	\$0.18	\$0.18	\$0.18	\$0.18
GSVR	Guanajuato S	246,780	\$44,925	47	\$0.18	\$0.18	\$0.19	\$0.18
GT	GT Res Inc.	140,000	\$7,000	5	\$0.05	\$0.05	\$0.05	\$0.05
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	21,000	\$16,655	6	\$0.79	\$0.79	\$0.80	\$0.78
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	11,000	\$325	2	\$0.03	\$0.03	\$0.03	\$0.03
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.	20,500	\$1,440	2	\$0.07	\$0.07	\$0.07	\$0.07
GWM	Galway Mtls	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	16,500	\$5,205	3	\$0.32	\$0.32	\$0.32	\$0.32
GXU	Goviex Urani	496,694	\$85,799	165	\$0.18	\$0.18	\$0.18	\$0.17
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	464,000	\$15,140	11	\$0.04	\$0.04	\$0.04	\$0.03

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	400	\$2,220	4	\$5.64	\$5.64	\$5.64	\$5.49
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.13	\$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	25,000	\$1,015	3	\$0.05	\$0.05	\$0.05	\$0.04
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	\$2,250	3	\$0.08	\$0.08	\$0.08	\$0.08
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	19,000	\$5,285	6	\$0.29	\$0.29	\$0.29	\$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	114,200	\$535,772	161	\$4.65	\$4.65	\$4.84	\$4.61
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	8,400	\$12,936	6	\$1.55	\$1.55	\$1.55	\$1.53
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	9,500	\$1,900	4	\$0.20	\$0.20	\$0.20	\$0.20
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	36,000	\$7,898	7	\$0.22	\$0.22	\$0.23	\$0.22
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	14,000	\$280	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	7,500	\$5,925	1	\$0.79	\$0.79	\$0.79	\$0.79
IGO	Independence	8,000	\$1,860	4	\$0.23	\$0.23	\$0.24	\$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	6,000	\$180	2	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	7,100	\$4,832	2	\$0.68	\$0.68	\$0.68	\$0.68
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	198,707	\$38,122	19	\$0.20	\$0.20	\$0.20	\$0.19
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd.	17,100	\$66,698	23	\$3.95	\$3.95	\$3.98	\$3.83
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	138,995	\$127,246	70	\$0.94	\$0.94	\$0.94	\$0.89
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	1,500	\$323	1	\$0.22	\$0.22	\$0.22	\$0.22
JG	Japan Gld Co	10,500	\$1,050	1	\$0.10	\$0.10	\$0.10	\$0.10
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	54,125	\$1,504	4	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	6,500	\$3,213	6	\$0.49	\$0.49	\$0.52	\$0.46
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	66,000	\$2,640	2	\$0.04	\$0.04	\$0.04	\$0.04
KG	Klondike Gld	25,000	\$2,000	4	\$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	3,000	\$2,350	4	\$0.79	\$0.79	\$0.79	\$0.77
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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	270	\$240	1	\$0.00	\$0.94	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	900	\$2,424	3	\$2.74	\$2.74	\$2.74	\$2.61
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	300	\$3,387	2	\$11.35	\$11.35	\$11.35	\$11.17
LAB	Labrador Gld	20,500	\$2,703	4	\$0.14	\$0.14	\$0.14	\$0.13
LBC	Libero Coppe	101,400	\$57,458	14	\$0.61	\$0.61	\$0.61	\$0.54
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	19,510	\$14,838	10	\$0.76	\$0.76	\$0.79	\$0.74
LCX	Lycos Egy In	3,165	\$10,362	31	\$3.30	\$3.30	\$3.30	\$3.21
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	15,000	\$150	1	\$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	35,500	\$33,035	14	\$1.03	\$1.03	\$1.03	\$0.86
LGN	Logan Egy Co	52,823	\$43,002	18	\$0.81	\$0.81	\$0.83	\$0.79
LI	Amern Lithiu	39,300	\$40,652	11	\$1.05	\$1.05	\$1.05	\$1.02

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	17,650	\$77,652	13	\$4.40	\$4.40	\$4.45	\$4.35
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	45,500	\$23,195	25	\$0.50	\$0.50	\$0.52	\$0.50
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	59,750	\$26,885	19	\$0.45	\$0.45	\$0.46	\$0.43
LIT	Argentina Li	8,500	\$2,518	4	\$0.30	\$0.30	\$0.30	\$0.29
LITH	Lithium Chil	69,000	\$48,730	16	\$0.70	\$0.70	\$0.72	\$0.69
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	77,500	\$10,528	10	\$0.13	\$0.13	\$0.15	\$0.13
LME	Laurion Mnrl	38,500	\$15,768	5	\$0.40	\$0.40	\$0.42	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	13,100	\$483,004	50	\$36.88	\$36.88	\$37.15	\$36.64
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	400	\$16	1	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LOU	Lucero Egy C	30,000	\$18,375	4	\$0.62	\$0.62	\$0.62	\$0.61
LOVE	Cannara Bot	600	\$600	2	\$1.00	\$1.00	\$1.00	\$1.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	4,500	\$495	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	20,000	\$18,875	8	\$0.92	\$0.92	\$0.96	\$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	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
LUM	Lumina Gld C	50,500	\$28,080	10	\$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	111	\$5	1	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	62,540	\$19,400	13	\$0.31	\$0.31	\$0.32	\$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	464,000	\$15,965	8	\$0.04	\$0.04	\$0.04	\$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	89,000	\$85,660	15	\$0.95	\$0.95	\$1.02	\$0.95
MAW	Mawson Gld L	370,500	\$201,965	49	\$0.57	\$0.57	\$0.59	\$0.48
MAX	MAX Res Corp	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

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.	252,500	\$74,413	89	\$0.31	\$0.31	\$0.31	\$0.29
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	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MEEC	MidW Egy Emi	20,000	\$31,000	2	\$1.55	\$1.55	\$1.55	\$1.55
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
MET	Mtlors Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	2,700	\$5,886	3	\$2.18	\$2.18	\$2.18	\$2.18
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	72,000	\$16,700	18	\$0.25	\$0.25	\$0.25	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	33,000	\$1,990	4	\$0.06	\$0.06	\$0.07	\$0.06
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	29,700	\$71,765	12	\$2.42	\$2.42	\$2.44	\$2.39
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	Mtlers Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	3,100	\$620	2	\$0.20	\$0.20	\$0.20	\$0.20
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MMG	Mtllic Mnrls	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	658,000	\$6,580	5	\$0.01	\$0.01	\$0.01	\$0.01
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMY	Monument Mng	52,000	\$8,390	5	\$0.16	\$0.16	\$0.17	\$0.16
MN	Manganese X	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	30,000	\$4,500	2	\$0.15	\$0.15	\$0.15	\$0.15
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
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 Rylty	12,900	\$48,508	17	\$3.68	\$3.68	\$3.80	\$3.67
MTB	MTB Mtls Cor	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	45,000	\$7,950	3	\$0.18	\$0.18	\$0.18	\$0.17
MUR	Murchison Mn	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
MUSH	The Good Shr	15,100	\$2,643	2	\$0.18	\$0.18	\$0.18	\$0.18
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklam Ltd.	29,000	\$4,205	9	\$0.15	\$0.15	\$0.15	\$0.15
MYLK	The Planting	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	31,000	\$5,970	4	\$0.20	\$0.20	\$0.20	\$0.19
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	49,000	\$17,538	14	\$0.38	\$0.38	\$0.38	\$0.34
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	76,000	\$12,903	5	\$0.17	\$0.17	\$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	55,000	\$18,368	12	\$0.35	\$0.35	\$0.35	\$0.33
NDVA	Indiva Ltd	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$4.84	\$0.00	\$0.00
NEV	Nevada Su	34,000	\$1,650	3	\$0.06	\$0.06	\$0.06	\$0.05
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	18,000	\$360	1	\$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	10,000	\$2,500	1	\$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	13,862	\$64,692	21	\$4.67	\$4.67	\$4.71	\$4.61
NGC	Nthern Graph	21,500	\$4,085	7	\$0.19	\$0.19	\$0.20	\$0.19
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	1,860	\$6,194	2	\$3.33	\$3.33	\$3.33	\$3.33
NGMD	Nugen Medica	72,500	\$8,550	6	\$0.12	\$0.12	\$0.12	\$0.12
NGY	Nexera Egy I	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
NHHH	FuelPositive	100,000	\$5,000	2	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NICU	Magna Mng In	38,000	\$15,725	5	\$0.41	\$0.41	\$0.42	\$0.41
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	66,500	\$32,988	15	\$0.49	\$0.49	\$0.52	\$0.49
NIM	Nicola Mng I	1,000	\$223	2	\$0.23	\$0.23	\$0.23	\$0.22
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	100,000	\$37,765	8	\$0.38	\$0.38	\$0.39	\$0.37
NKL	Nickel 28 Ca	500	\$340	1	\$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	15,000	\$1,025	3	\$0.07	\$0.07	\$0.07	\$0.07
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	10,400	\$33,621	9	\$3.24	\$3.24	\$3.28	\$3.17
NOW	NowVertical	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
NSCI	Nanalysis Sc	9,600	\$4,512	3	\$0.47	\$0.47	\$0.47	\$0.47
NSE	New Stratus	15,700	\$9,427	8	\$0.60	\$0.60	\$0.61	\$0.60
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	57,000	\$2,280	3	\$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	70,000	\$1,050	2	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NWX	Newport Expl	2,500	\$413	2	\$0.17	\$0.17	\$0.17	\$0.17
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	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	11,000	\$385	4	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	272,000	\$6,050	5	\$0.03	\$0.03	\$0.03	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	5,500	\$2,810	2	\$0.52	\$0.52	\$0.52	\$0.51
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	288,500	\$42,950	36	\$0.16	\$0.16	\$0.16	\$0.14
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	21,500	\$8,090	8	\$0.38	\$0.38	\$0.38	\$0.37
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	4,200	\$12,545	12	\$2.97	\$2.97	\$3.04	\$2.96
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	80,000	\$67,140	19	\$0.83	\$0.83	\$0.89	\$0.83
OGO	Organto Food	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OIII	O3 Mng Inc.	5,000	\$6,700	2	\$1.34	\$1.34	\$1.34	\$1.34
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	27,500	\$4,053	6	\$0.15	\$0.15	\$0.16	\$0.15
OMG	Omai Gld Mns	131,800	\$15,078	12	\$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	3,000	\$315	2	\$0.11	\$0.11	\$0.11	\$0.11
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	10,800	\$17,985	5	\$1.66	\$1.66	\$1.67	\$1.66
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSS	OneSoft Solu	8,000	\$6,940	3	\$0.89	\$0.89	\$0.89	\$0.86
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	4,500	\$1,418	1	\$0.32	\$0.32	\$0.32	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$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	79	\$13	1	\$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	158,000	\$13,630	8	\$0.09	\$0.09	\$0.09	\$0.09
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	33,000	\$2,335	3	\$0.08	\$0.08	\$0.08	\$0.07
PESO	Pesorama Inc	28,000	\$5,460	2	\$0.20	\$0.20	\$0.20	\$0.20
PEX	Pac Ridge Ex	1,002	\$85	3	\$0.09	\$0.09	\$0.09	\$0.09
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	48,500	\$6,835	7	\$0.14	\$0.14	\$0.15	\$0.14
PGLD	P2 Gold Inc.	34,000	\$3,060	1	\$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	18,500	\$2,850	2	\$0.16	\$0.16	\$0.16	\$0.15
PHA	Premier Heal	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	57,500	\$13,100	7	\$0.26	\$0.26	\$0.26	\$0.22
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	1,500	\$975	1	\$0.65	\$0.65	\$0.65	\$0.65
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	125,100	\$162,808	70	\$1.32	\$1.32	\$1.45	\$1.12
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	48,600	\$50,431	21	\$1.04	\$1.04	\$1.09	\$1.00
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	5,500	\$1,238	1	\$0.23	\$0.23	\$0.23	\$0.23
PNRL	Premium Nick	22,781	\$25,405	43	\$1.15	\$1.15	\$1.15	\$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	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
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	7,000	\$340	2	\$0.05	\$0.05	\$0.05	\$0.05
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	3,200	\$5,786	2	\$1.81	\$1.81	\$1.81	\$1.79
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	41,000	\$2,220	5	\$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	5,000	\$8,350	1	\$1.67	\$1.67	\$1.67	\$1.67
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	46,000	\$11,845	5	\$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	21,000	\$420	5	\$0.02	\$0.02	\$0.02	\$0.02
QCCU	QC Copper an	27,000	\$3,240	4	\$0.12	\$0.12	\$0.12	\$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	14,500	\$9,645	2	\$0.67	\$0.67	\$0.67	\$0.66
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QPM	Quebec Preci	29,000	\$1,550	2	\$0.05	\$0.05	\$0.06	\$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 Mtls Corp	54,000	\$24,953	10	\$0.45	\$0.45	\$0.49	\$0.44
QUIS	Quisitive Te	5,000	\$1,225	2	\$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	31,000	\$1,790	5	\$0.06	\$0.06	\$0.06	\$0.06
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	5,000	\$1,420	2	\$0.29	\$0.29	\$0.29	\$0.27
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	2,500	\$675	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	1,690	\$2,103	3	\$1.25	\$1.25	\$1.25	\$1.23
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	300	\$56	1	\$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	9,625	\$10,957	6	\$1.15	\$1.15	\$1.15	\$1.13
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
REVO	RevoluGrp Cd	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGD	Reunion Gld	278,000	\$122,983	47	\$0.45	\$0.45	\$0.46	\$0.43
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	45,522	\$8,031	11	\$0.18	\$0.18	\$0.18	\$0.17
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	34,905	\$12,780	9	\$0.37	\$0.37	\$0.37	\$0.35
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RML	Rusoro Mng	4,500	\$5,685	2	\$1.24	\$1.24	\$1.27	\$1.24
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.	11,000	\$3,085	2	\$0.29	\$0.29	\$0.29	\$0.28
ROK.WT	ROK Res wt	25,000	\$1,675	2	\$0.08	\$0.08	\$0.08	\$0.07
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ROOF	Nthstar Clea	53,500	\$10,990	6	\$0.23	\$0.23	\$0.23	\$0.19
ROS	Roscan Gld C	76,000	\$6,220	8	\$0.09	\$0.09	\$0.09	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	353,500	\$56,560	21	\$0.16	\$0.16	\$0.16	\$0.16
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	39,320	\$4,855	8	\$0.12	\$0.12	\$0.13	\$0.12
RSM	Resouro StrM	3,000	\$1,350	1	\$0.45	\$0.45	\$0.45	\$0.45
RSMX	Regency Svr	1,545	\$309	2	\$0.20	\$0.20	\$0.20	\$0.20
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	4,000	\$220	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	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	11,000	\$3,410	2	\$0.31	\$0.31	\$0.31	\$0.31
RVLY	Rivalry Corp	1,600	\$1,681	2	\$1.05	\$1.05	\$1.06	\$1.05
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	122,500	\$114,470	55	\$0.94	\$0.94	\$0.97	\$0.90
SAO	Sth Atlantic	230,000	\$3,450	1	\$0.02	\$0.02	\$0.02	\$0.02
SASK	Atha Egy Cor	14,261	\$13,173	23	\$0.92	\$0.92	\$0.95	\$0.90
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	5,000	\$2,300	2	\$0.46	\$0.46	\$0.46	\$0.46
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SBM	Sirona Bioch	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
SBMI	Svr Bullet M	10,000	\$850	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	\$3,543	7	\$0.13	\$0.13	\$0.13	\$0.13
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

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	30,000	\$5,465	5	\$0.20	\$0.20	\$0.20	\$0.18
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	153,200	\$32,132	20	\$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	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SECU	SSC Security	100	\$250	1	\$2.50	\$2.50	\$2.50	\$2.50
SEI	Sintana Egy	84,500	\$32,770	14	\$0.39	\$0.39	\$0.39	\$0.38
SEI.WT	Sintana wt	25,500	\$3,303	13	\$0.13	\$0.13	\$0.14	\$0.13
SEND	Sendero Res	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
SEV	Spectra7 Mic	30,500	\$19,630	9	\$0.62	\$0.62	\$0.71	\$0.62
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	18,400	\$103,660	19	\$5.71	\$5.71	\$5.75	\$5.58
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	11,700	\$240,367	35	\$20.31	\$20.31	\$20.83	\$20.19
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGQ	SthGobi Res	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.08	\$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	21,000	\$1,470	2	\$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	52,000	\$9,210	4	\$0.18	\$0.18	\$0.18	\$0.17
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	60,000	\$3,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKYG	Sky Gld Corp	61,000	\$2,665	5	\$0.04	\$0.04	\$0.05	\$0.04
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLI	Standard Lit	33,400	\$58,153	25	\$1.75	\$1.75	\$1.78	\$1.68
SLMN	Solis Mnrls	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
SLVR	Svr Tiger Mt	55,000	\$8,723	7	\$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	40,000	\$7,750	3	\$0.20	\$0.20	\$0.20	\$0.19
SME	Sama Res Inc	500	\$58	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	2,500	\$275	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	500	\$40	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNV	Sonoro Egy L	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	189,000	\$13,230	15	\$0.07	\$0.07	\$0.07	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	132,000	\$7,610	10	\$0.07	\$0.07	\$0.07	\$0.06
SOMA	Soma Gld Cor	1,500	\$765	2	\$0.51	\$0.51	\$0.51	\$0.51

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	18,000	\$3,060	5	\$0.17	\$0.17	\$0.17	\$0.17
SPA	Spanish Moun	25,500	\$4,693	7	\$0.19	\$0.19	\$0.19	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRES	Sun Resident	70,000	\$3,150	2	\$0.05	\$0.05	\$0.05	\$0.05
SRG	SRG Mng Inc.	19,000	\$10,360	4	\$0.54	\$0.54	\$0.55	\$0.54
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	5,000	\$4,150	2	\$0.83	\$0.83	\$0.83	\$0.83
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	30,000	\$450	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	75,500	\$11,675	12	\$0.16	\$0.16	\$0.17	\$0.15
SSVR	Summa Svr Co	3,500	\$1,443	3	\$0.41	\$0.41	\$0.42	\$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	9,000	\$4,140	4	\$0.46	\$0.46	\$0.46	\$0.46
STER	Steer Techs	77,520	\$28,272	14	\$0.38	\$0.38	\$0.38	\$0.35
STH	StelMn Cda L	70,100	\$4,307	7	\$0.07	\$0.07	\$0.07	\$0.06
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	43,000	\$3,035	5	\$0.08	\$0.08	\$0.08	\$0.07
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	18,000	\$4,755	4	\$0.27	\$0.27	\$0.27	\$0.26
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	77,000	\$11,855	7	\$0.16	\$0.16	\$0.16	\$0.15
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	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	12,000	\$960	2	\$0.08	\$0.08	\$0.08	\$0.08
SUU	Strathmore	30,300	\$10,542	4	\$0.35	\$0.35	\$0.36	\$0.35
SVE	Svr One Res	59,000	\$11,500	5	\$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	58,493	\$7,017	7	\$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	9,000	\$900	1	\$0.10	\$0.10	\$0.10	\$0.10
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	81,000	\$1,620	3	\$0.02	\$0.02	\$0.02	\$0.02
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	67,346	\$30,497	42	\$0.46	\$0.46	\$0.46	\$0.45
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.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TAU	Thesis Gold	15,500	\$7,135	3	\$0.47	\$0.47	\$0.47	\$0.46
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	38,500	\$66,070	18	\$1.74	\$1.74	\$1.75	\$1.70
TBX	Turmalina Mt	98,500	\$12,535	15	\$0.13	\$0.13	\$0.13	\$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	13,000	\$975	1	\$0.08	\$0.08	\$0.08	\$0.08
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
TECT	Tectonic Mtl	92,500	\$8,840	10	\$0.10	\$0.10	\$0.10	\$0.09
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TES	Tesorro 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	60,000	\$1,800	2	\$0.03	\$0.03	\$0.03	\$0.03
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	4,000	\$1,255	2	\$0.31	\$0.31	\$0.32	\$0.31
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	13,000	\$195	1	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	3,000	\$675	1	\$0.23	\$0.23	\$0.23	\$0.23
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	2,500	\$750	3	\$0.31	\$0.31	\$0.31	\$0.29
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.	100	\$264	1	\$2.64	\$2.64	\$2.64	\$2.64
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	25,000	\$2,625	3	\$0.11	\$0.11	\$0.11	\$0.11
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	5,000	\$1,100	2	\$0.22	\$0.22	\$0.22	\$0.22
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	101,560	\$17,022	12	\$0.17	\$0.17	\$0.17	\$0.17
TMC	Trench Mtls	25,560	\$3,064	4	\$0.12	\$0.12	\$0.12	\$0.12
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	76,050	\$20,434	13	\$0.27	\$0.27	\$0.27	\$0.27
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	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	3,678	\$460,386	28	\$125.73	\$125.73	\$127.48	\$122.67
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	4,500	\$810	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TSLV	Tier One Svr	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogeneration	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	26,350	\$24,212	12	\$0.92	\$0.92	\$0.93	\$0.90
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	2,930	\$4,482	5	\$1.49	\$1.49	\$1.54	\$1.49
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	2,000	\$30	1	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TWY.H	Twylford 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	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	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	22,000	\$220	1	\$0.01	\$0.01	\$0.01	\$0.01
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	6,500	\$715	1	\$0.11	\$0.11	\$0.11	\$0.11
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCU	Vizsla Coppe	21,732	\$1,944	4	\$0.09	\$0.09	\$0.09	\$0.09
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	6,500	\$2,763	1	\$0.43	\$0.43	\$0.43	\$0.43
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	23,000	\$2,015	4	\$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	2,000	\$85	2	\$0.05	\$0.05	\$0.05	\$0.04
VLT	Volt Lithium	31,700	\$6,456	6	\$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	1,000	\$1,086	4	\$1.08	\$1.08	\$1.09	\$1.08
VML	Viscount Mng	24,000	\$4,140	3	\$0.17	\$0.17	\$0.19	\$0.17
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	33,000	\$8,578	8	\$0.26	\$0.26	\$0.27	\$0.26
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VRR	VR Res Ltd.	153,000	\$25,658	14	\$0.17	\$0.17	\$0.18	\$0.16
VRV	Petro-Victor	76	\$158	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	69,500	\$12,003	9	\$0.18	\$0.18	\$0.18	\$0.17
VUX	Vital Egy	12,000	\$2,400	1	\$0.20	\$0.20	\$0.20	\$0.20
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	60,000	\$6,300	4	\$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	40,541	\$63,750	42	\$1.58	\$1.58	\$1.59	\$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	3,000	\$1,740	1	\$0.58	\$0.58	\$0.58	\$0.58
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 Entrpr	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	10,000	\$9,100	2	\$0.93	\$0.93	\$0.93	\$0.89
WED	The Waim	5,600	\$19,938	9	\$3.57	\$3.57	\$3.57	\$3.56
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WFLD	Wellfield Te	1,000	\$85	1	\$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	36,500	\$11,458	6	\$0.31	\$0.31	\$0.32	\$0.31
WHN	Whaven Gld C	32,000	\$6,335	3	\$0.20	\$0.20	\$0.21	\$0.20
WHY	W High Yield	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	7,000	\$3,360	1	\$0.48	\$0.48	\$0.48	\$0.48
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	972	\$68	1	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	27,500	\$5,455	4	\$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	173,500	\$124,295	35	\$0.70	\$0.70	\$0.74	\$0.69
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	2,000	\$50	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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	10	\$7	1	\$0.00	\$0.65	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	235,000	\$11,750	6	\$0.05	\$0.05	\$0.05	\$0.05
YNV	Ynvisible In	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
ZEN	Zentek Ltd.	3,880	\$6,430	8	\$1.67	\$1.67	\$1.67	\$1.65
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	30,000	\$1,400	2	\$0.05	\$0.05	\$0.05	\$0.05
ZLTO	BULGOLD Inc.	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
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	20,000	\$3,200	1	\$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	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
ZON	Zonte Mtls I	28,000	\$2,800	2	\$0.10	\$0.10	\$0.10	\$0.10
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

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