



March 12, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
37,656,743	\$493,037,888	62,047	1,702	12,691,340	17,996,772	6,968,631	767	754	181

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
151 / 23	2,443,431,836	\$35,668,777,169	4,204,023

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CVE	Cenovus Energy Inc.	842,835	\$20,333,882	648	\$24.20	\$24.24	\$23.93
HNU	BetaPro NatGasLevBul	723,935	\$2,718,469	206	\$3.71	\$4.00	\$3.63
AR	Argonaut Gold Inc. J	558,500	\$150,958	32	\$0.27	\$0.28	\$0.27
BITF	Bitfarms Ltd. J	518,999	\$1,627,417	603	\$3.16	\$3.21	\$3.05
DML	Denison Mines Corp	294,660	\$728,917	213	\$2.45	\$2.51	\$2.43
NUMI	Numinus Wellness J	294,500	\$32,535	27	\$0.11	\$0.12	\$0.11
ATH	Athabasca Oil Corp	275,878	\$1,405,739	169	\$5.05	\$5.14	\$5.04
DLR.U	Horizon US\$Cur A USF	259,449	\$2,636,134	229	\$10.16	\$10.17	\$10.16
AQN	Algonquin Pwr & Util	241,398	\$2,053,941	635	\$8.44	\$8.67	\$8.41
ABX	Barrick Gold Corp	196,351	\$4,128,441	749	\$21.10	\$21.16	\$20.82
BB	BlackBerry Limited	191,435	\$785,248	204	\$4.13	\$4.18	\$3.98
CIA	Champion Iron Ord J	188,507	\$1,223,059	752	\$6.52	\$6.54	\$6.35
VHI	Vitalhub Corp. J	186,199	\$1,121,646	212	\$6.01	\$6.31	\$5.40
SSRM	SSR Mining Inc.	180,924	\$1,016,157	513	\$5.56	\$5.73	\$5.52
FCU	Fission Uranium J	174,300	\$168,251	30	\$0.98	\$0.98	\$0.94
WCP	Whitecap Resources	166,905	\$1,583,907	384	\$9.47	\$9.55	\$9.45
TD	T.D. Bank	163,456	\$13,346,128	1,281	\$81.52	\$81.96	\$81.27
HQU	BetaProNASDAQ100 2xBI	162,930	\$3,139,723	166	\$19.46	\$19.48	\$18.84
OGC	OceanaGold Corp.	162,798	\$443,056	549	\$2.70	\$2.75	\$2.67
WM	Wallbridge Mng Co J	161,000	\$11,825	27	\$0.08	\$0.08	\$0.07

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GBU	Gabriel Res	601,000	\$17,700	22	\$0.03	\$0.04	\$0.03
BGS	Baroyeca Gld	569,000	\$9,960	14	\$0.02	\$0.03	\$0.02
IZN	InZinc Mng	500,000	\$8,600	9	\$0.02	\$0.02	\$0.02
NGY	Nexera Egy I	425,000	\$4,250	5	\$0.01	\$0.01	\$0.01
CSTR	Cryptostar C	411,000	\$21,100	15	\$0.06	\$0.06	\$0.05
RKR	Rokmaster Re	390,000	\$8,150	6	\$0.02	\$0.03	\$0.02
SSV	Sthn Svr Exp	305,500	\$46,535	50	\$0.16	\$0.16	\$0.15
BES	Braille Egy	260,000	\$37,275	20	\$0.15	\$0.15	\$0.14
GXU	Goviex Urani	258,500	\$41,408	175	\$0.16	\$0.17	\$0.16
ROCK	Rockridge Re	220,000	\$2,550	3	\$0.01	\$0.02	\$0.01
MAW	Mawson Gld L	185,532	\$121,446	67	\$0.68	\$0.70	\$0.61
MCF	MCF Egy Ltd.	184,000	\$48,550	92	\$0.27	\$0.27	\$0.26
LFST	Lifeist Well	180,000	\$900	2	\$0.01	\$0.01	\$0.01
CLM	Cons Lithium	152,000	\$3,805	3	\$0.03	\$0.03	\$0.03
MTLO	Martello Tec	150,000	\$2,250	2	\$0.02	\$0.02	\$0.02
EOG	Eco (Atlanti	143,800	\$23,083	11	\$0.17	\$0.17	\$0.16
BTCW	Bitcoin Well	136,500	\$26,105	17	\$0.19	\$0.21	\$0.19
SCZ	Santacruz Sv	135,500	\$28,405	11	\$0.22	\$0.22	\$0.21
DM	Datametrex A	130,000	\$4,725	7	\$0.04	\$0.04	\$0.04
SASK	Atha Egy Cor	120,678	\$103,535	42	\$0.86	\$0.89	\$0.83

Block Trade Statistics

Number of Block Trades: 10

Block Volume: 842,500

Number of Issues Traded: 6

Block Value: \$22,172,318

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$24.14	400,000	\$9,654,000
CVE	Cenovus Energy Inc.	\$24.10	227,700	\$5,487,570
CVE	Cenovus Energy Inc.	\$24.15	50,000	\$1,207,500
GFL	GFL Environment SV	\$46.35	48,800	\$2,261,880
HNU	BetaPro NatGasLevBul	\$4.00	30,400	\$121,600
CSAV	CI HiInterestSvgs Un	\$50.12	28,500	\$1,428,420
CSAV	CI HiInterestSvgs Un	\$50.12	20,300	\$1,017,436
GFL	GFL Environment SV	\$46.33	15,000	\$694,950
DLR	Horizon US\$ Cur A Un	\$13.72	11,600	\$159,152
DLR.U	Horizon US\$Cur A USF	\$10.16	10,200	\$103,632

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$24.14	400,000	\$9,654,000
CVE	Cenovus Energy Inc.	\$24.10	227,700	\$5,487,570
GFL	GFL Environment SV	\$46.35	48,800	\$2,261,880
CSAV	CI HiInterestSvgs Un	\$50.12	28,500	\$1,428,420
CVE	Cenovus Energy Inc.	\$24.15	50,000	\$1,207,500
CSAV	CI HiInterestSvgs Un	\$50.12	20,300	\$1,017,436
GFL	GFL Environment SV	\$46.33	15,000	\$694,950
DLR	Horizon US\$ Cur A Un	\$13.72	11,600	\$159,152
HNU	BetaPro NatGasLevBul	\$4.00	30,400	\$121,600
DLR.U	Horizon US\$Cur A USF	\$10.16	10,200	\$103,632

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	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	2,200	\$7,119	8	\$3.25	\$3.25	\$3.27	\$3.17
AAV	Advantage Energy Ltd	7,471	\$74,041	32	\$9.99	\$9.99	\$10.01	\$9.82
ABX	Barrick Gold Corp	196,351	\$4,128,441	749	\$21.10	\$21.10	\$21.16	\$20.82
AC	Air Canada Vote & VV	89,262	\$1,582,963	320	\$17.83	\$17.83	\$17.93	\$17.48
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	37,750	\$149,539	61	\$3.94	\$3.94	\$4.07	\$3.91
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	14,793	\$561,885	82	\$38.00	\$38.00	\$38.15	\$37.84
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$38.80	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,414	\$198,168	41	\$23.49	\$23.49	\$24.14	\$23.26
AD.UN	Alaris Eq Part Tr Un	6,570	\$107,824	30	\$16.45	\$16.45	\$16.47	\$16.29
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,550	\$125,615	19	\$35.47	\$35.47	\$35.54	\$34.99
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	2,400	\$40,524	11	\$16.58	\$16.58	\$17.11	\$16.58
ADW.A	Andrew Peller A NV	700	\$2,869	3	\$4.10	\$4.10	\$4.10	\$4.09
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	77,236	\$5,708,082	398	\$74.66	\$74.66	\$74.79	\$73.09
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	10,659	\$674,258	67	\$63.79	\$63.79	\$64.35	\$61.50
AGF.B	AGF Management B NV	1,200	\$9,768	7	\$8.11	\$8.11	\$8.17	\$8.11
AGI	Alamos Gold Inc. J	17,300	\$316,635	67	\$18.40	\$18.40	\$18.44	\$18.06
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	22,200	\$252,441	47	\$11.48	\$11.48	\$11.48	\$11.21
AIDX	HealWELL AI J SV A	6,100	\$6,405	5	\$1.05	\$1.05	\$1.05	\$1.05
AIF	Altus Group Limited	7,658	\$389,327	46	\$50.97	\$50.97	\$51.05	\$50.21
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AIM	Aimia Inc.	400	\$1,160	1	\$2.90	\$2.90	\$2.90	\$2.90
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	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	23,324	\$687,625	162	\$29.63	\$29.63	\$29.63	\$29.31
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	1,000	\$20,810	1	\$20.81	\$20.81	\$20.81	\$20.81
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	500	\$7,479	3	\$14.98	\$14.98	\$14.98	\$14.87
ALS	Altius Minerals Corp	52,717	\$1,086,957	127	\$20.59	\$20.59	\$21.03	\$20.04
ALYA	Alithya Group J A SV	10,722	\$21,663	7	\$2.02	\$2.02	\$2.03	\$2.01
AMAX	Ham Gld Pr Y Max Etf	500	\$8,285	1	\$16.57	\$16.57	\$16.57	\$16.57
AMC	Arizona Mtls Corp. J	66,800	\$121,961	45	\$1.84	\$1.84	\$1.85	\$1.78
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	8,192	\$351,948	59	\$43.41	\$43.41	\$43.41	\$42.66
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	12,500	\$26,363	25	\$2.11	\$2.11	\$2.12	\$2.09
AOT	Ascot Resources J	91,500	\$62,880	42	\$0.70	\$0.70	\$0.70	\$0.68
AP.UN	Allied Prop. REIT Un	53,827	\$931,378	209	\$17.30	\$17.30	\$17.52	\$17.16
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	17,727	\$182,577	38	\$10.27	\$10.27	\$10.37	\$10.20
APS	Aptose Biosciences	100	\$209	1	\$2.09	\$2.09	\$2.09	\$2.09
AQN	Algonquin Pwr & Util	241,398	\$2,053,941	635	\$8.44	\$8.44	\$8.67	\$8.41
AQN.PR.A	Algonquin Pwr A Pr	500	\$10,885	1	\$21.77	\$21.77	\$21.77	\$21.77
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	558,500	\$150,958	32	\$0.27	\$0.27	\$0.28	\$0.27
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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.	52,740	\$877,558	208	\$16.55	\$16.55	\$16.78	\$16.54
ARG	Amerigo Resources J	4,800	\$6,065	8	\$1.27	\$1.27	\$1.28	\$1.26
ARIS	Aris Mng Corp.	15,959	\$70,345	115	\$4.40	\$4.40	\$4.44	\$4.34
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	700	\$1,547	1	\$2.21	\$2.21	\$2.21	\$2.21
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	25	\$655	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	782	\$6,814	3	\$8.76	\$8.76	\$8.76	\$8.70
ARX	ARC Resources Ltd.	43,640	\$994,651	237	\$22.84	\$22.84	\$22.91	\$22.63
ASCU	Arizona Sonoran J	12,100	\$14,602	23	\$1.18	\$1.18	\$1.24	\$1.18
ASM	Avino Silver & Gld J	8,300	\$5,956	4	\$0.72	\$0.72	\$0.72	\$0.71
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	7,100	\$74,345	16	\$10.51	\$10.51	\$10.54	\$10.38
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,500	\$608	2	\$0.41	\$0.41	\$0.41	\$0.41
ATD	Alimentation Couche	24,381	\$2,030,538	178	\$83.50	\$83.50	\$83.63	\$82.78
ATE	Antibe Therapeutic J	30,690	\$13,969	8	\$0.46	\$0.46	\$0.46	\$0.45
ATH	Athabasca Oil Corp	275,878	\$1,405,739	169	\$5.05	\$5.05	\$5.14	\$5.04
ATRL	SNC - Lavalin Group	22,248	\$1,229,045	164	\$55.15	\$55.15	\$56.21	\$54.90
ATS	ATS Corporation	7,884	\$390,171	52	\$49.51	\$49.51	\$50.06	\$49.06
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	7,981	\$283,519	66	\$35.58	\$35.58	\$35.76	\$34.88
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$42.54	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AVCN	Avicanna Inc. J	7,000	\$3,205	5	\$0.46	\$0.46	\$0.46	\$0.46
AVL	Avalon Advncd Mtrl J	15,000	\$1,300	3	\$0.09	\$0.09	\$0.09	\$0.09
AVNT	Avant Brands Inc. J	735	\$81	2	\$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	5,100	\$157,459	18	\$30.95	\$30.95	\$30.95	\$30.78
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
AX.UN	Artis REIT Un	8,643	\$51,901	43	\$6.06	\$6.06	\$6.08	\$5.95
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	26,108	\$275,082	102	\$10.59	\$10.59	\$10.59	\$10.46
BABY	Else Nutrition J	4,000	\$1,138	3	\$0.29	\$0.29	\$0.29	\$0.28
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	25,109	\$1,435,792	115	\$56.93	\$56.93	\$57.53	\$56.52
BANK	EvolveCdnBk&LfeCA UH	13,470	\$100,649	18	\$7.48	\$7.48	\$7.48	\$7.45
BASE	Evolve GlbMatMin Heg	200	\$5,200	1	\$26.00	\$26.00	\$26.00	\$26.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
BB	BlackBerry Limited	191,435	\$785,248	204	\$4.13	\$4.13	\$4.18	\$3.98
BBD.A	Bombardier CI A MV	100	\$5,316	1	\$53.16	\$53.16	\$53.16	\$53.16
BBD.B	Bombardier CI B SV	29,829	\$1,579,595	124	\$52.69	\$52.69	\$53.43	\$52.21
BBD.PR.B	Bombardier Ser 2 Pr	100	\$1,749	1	\$17.49	\$17.49	\$17.49	\$17.49
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	1	\$28	1	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	8,854	\$250,257	58	\$28.15	\$28.15	\$28.30	\$28.15
BBUC	Brookfld Bus Corp SV	3,502	\$106,583	21	\$30.69	\$30.69	\$30.69	\$30.14
BCE	BCE Inc.	82,399	\$4,029,599	464	\$48.79	\$48.79	\$49.15	\$48.67
BCE.PR.A	BCE Inc. Pr Ser AA	1,100	\$18,590	3	\$16.90	\$16.90	\$16.90	\$16.90
BCE.PR.B	BCE Inc. Pr Ser AB	400	\$7,480	1	\$18.70	\$18.70	\$18.70	\$18.70
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	300	\$5,130	2	\$17.10	\$17.10	\$17.10	\$17.10
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	800	\$12,072	3	\$15.00	\$15.00	\$15.12	\$15.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	33	\$496	2	\$0.00	\$15.25	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	1,100	\$17,925	7	\$16.35	\$16.35	\$16.35	\$16.29
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	1,200	\$20,904	2	\$17.42	\$17.42	\$17.42	\$17.42
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	200	\$3,629	2	\$18.10	\$18.10	\$18.19	\$18.10
BCT	BriaCell TherapeutcJ	200	\$796	2	\$3.98	\$3.98	\$3.98	\$3.98
BDGI	Badger Infrasn Solutn	4,523	\$205,229	27	\$45.66	\$45.66	\$45.69	\$44.96
BDI	Black Diamond Group	1,800	\$16,242	2	\$9.06	\$9.06	\$9.06	\$9.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	9,569	\$179,148	44	\$18.72	\$18.72	\$18.84	\$18.56
BEI.UN	Boardwalk REIT Un	9,650	\$747,229	70	\$77.37	\$77.37	\$77.72	\$77.01
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	\$22.09	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	100	\$1,901	1	\$19.01	\$19.01	\$19.01	\$19.01
BEP.PR.O	Brookfield RenewPr15	1,300	\$31,200	3	\$24.00	\$24.00	\$24.00	\$24.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	9,700	\$304,237	65	\$31.29	\$31.29	\$31.98	\$31.28
BEPC	Brookfld RenewA ExSV	26,820	\$897,376	114	\$33.14	\$33.14	\$33.88	\$33.12
BEPR	BromptnFlhrtyCrmPrUn	300	\$2,692	2	\$8.98	\$8.98	\$8.98	\$8.96
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	2,000	\$85,974	5	\$43.13	\$43.13	\$43.13	\$42.90
BGU.U	Bristol GateUSEq USD	400	\$12,752	1	\$31.88	\$31.88	\$31.88	\$31.88
BHC	Bausch Health Co	4,942	\$61,074	40	\$12.39	\$12.39	\$12.40	\$12.26
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.01	\$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	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasnPr9	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	900	\$19,161	2	\$21.29	\$21.29	\$21.29	\$21.29
BIP.UN	Brookfield Infrasn Un	34,700	\$1,399,733	203	\$40.21	\$40.21	\$40.91	\$40.13
BIPC	Brookfld Infrasn A SV	54,691	\$2,532,580	335	\$46.09	\$46.09	\$47.25	\$45.95
BIR	Birchcliff Energy	58,322	\$320,451	117	\$5.49	\$5.49	\$5.54	\$5.42
BITF	Bitfarms Ltd. J	518,999	\$1,627,417	603	\$3.16	\$3.16	\$3.21	\$3.05
BITI	BetaPro InversBitcn	101,360	\$466,700	35	\$4.58	\$4.58	\$4.69	\$4.53
BITI.U	BetaPro InvrnsBitcnUS	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	2,000	\$20,770	2	\$10.40	\$10.40	\$10.40	\$10.37
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	500	\$7,105	1	\$14.21	\$14.21	\$14.21	\$14.21
BKCL	Horizn =WgtCdnBkCall	3,924	\$74,859	16	\$19.09	\$19.09	\$19.09	\$19.06
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.	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
BLDP	Ballard Power Sys	115,663	\$451,261	194	\$3.87	\$3.87	\$4.05	\$3.82
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	11,159	\$324,234	78	\$28.98	\$28.98	\$29.58	\$28.91
BMAX	Bromptn EnhMultAsset	6,300	\$84,213	12	\$13.34	\$13.34	\$13.39	\$13.34
BMO	Bank of Montreal	24,746	\$3,156,171	183	\$127.56	\$127.56	\$127.86	\$127.18
BMO.PR.E	Bk of Mon Pr Ser 44	1,800	\$44,658	4	\$24.71	\$24.71	\$24.86	\$24.71
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$13,434	1	\$22.39	\$22.39	\$22.39	\$22.39
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	600	\$12,930	1	\$21.55	\$21.55	\$21.55	\$21.55
BN	Brookfield Corp A LV	45,476	\$2,584,417	258	\$56.80	\$56.80	\$57.10	\$56.40
BN.PF.A	Brookfld Corp. Pr 32	100	\$2,153	1	\$21.53	\$21.53	\$21.53	\$21.53
BN.PF.B	Brookfld Corp. Pr 34	200	\$3,936	2	\$19.79	\$19.79	\$19.79	\$19.57
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	1,600	\$30,928	3	\$19.33	\$19.33	\$19.33	\$19.33
BN.PF.G	Brookfld Corp. Pr 42	500	\$8,625	1	\$17.25	\$17.25	\$17.25	\$17.25
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	800	\$16,360	2	\$20.45	\$20.45	\$20.45	\$20.45
BN.PF.J	Brookfld Corp. Pr 48	600	\$12,648	1	\$21.08	\$21.08	\$21.08	\$21.08
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	\$12.41	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	100	\$1,527	1	\$15.27	\$15.27	\$15.27	\$15.27
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	100	\$1,999	1	\$19.99	\$19.99	\$19.99	\$19.99
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,300	\$40,088	3	\$17.42	\$17.42	\$17.45	\$17.42
BNE	Bonterra Energy Corp	5,307	\$30,828	13	\$5.85	\$5.85	\$5.89	\$5.77
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	\$11.09	\$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	821	\$46,520	8	\$56.74	\$56.74	\$56.97	\$56.55
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	56,442	\$3,803,944	394	\$67.41	\$67.41	\$67.54	\$67.21
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	800	\$17,280	1	\$21.60	\$21.60	\$21.60	\$21.60
BOS	Airboss of America J	4,819	\$25,141	15	\$5.23	\$5.23	\$5.25	\$5.10
BPF.UN	Boston Pizza Fnd Un	700	\$11,039	1	\$15.77	\$15.77	\$15.77	\$15.77
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	300	\$4,320	1	\$14.40	\$14.40	\$14.40	\$14.40
BPO.PR.N	Brookfld Office Pr N	140	\$1,572	2	\$0.00	\$11.17	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	400	\$4,728	1	\$11.82	\$11.82	\$11.82	\$11.82
BPO.PR.R	Brookfld Office Pr R	684	\$8,077	2	\$11.83	\$11.83	\$11.83	\$11.83
BPO.PR.T	Brookfld Office Pr T	100	\$1,535	1	\$15.35	\$15.35	\$15.35	\$15.35
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	100	\$2,241	1	\$22.41	\$22.41	\$22.41	\$22.41
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	2,300	\$16,318	20	\$7.04	\$7.04	\$7.11	\$7.04
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	300	\$7,083	1	\$23.61	\$23.61	\$23.61	\$23.61
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.31	\$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	\$19.47	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSX	Belo Sun Mining J	37,000	\$2,035	2	\$0.06	\$0.06	\$0.06	\$0.06
BTB.UN	BTB REIT Un	8,500	\$26,057	10	\$3.06	\$3.06	\$3.08	\$3.06
BTCC	Purpose BitcnCA CrHg	155,985	\$2,104,168	180	\$13.52	\$13.52	\$13.77	\$13.13
BTCC.B	Purpose BitcnCA NCHg	95,871	\$1,319,182	98	\$13.81	\$13.81	\$14.13	\$13.41

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	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	4,900	\$74,124	6	\$15.13	\$15.13	\$15.19	\$15.00
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	68,700	\$981,954	76	\$14.27	\$14.27	\$14.57	\$13.95
BTCX.U	CI GalBitcnETF UH US	114,452	\$1,523,077	133	\$13.40	\$13.40	\$13.70	\$12.89
BTCY	Purpose Btcn Yld Un	151,606	\$1,079,562	233	\$6.98	\$6.98	\$7.26	\$6.81
BTCY.B	Purpose BtcnYldNC HG	11,248	\$89,926	35	\$8.01	\$8.01	\$8.08	\$7.81
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
BTE	Baytex Energy Corp.	54,428	\$233,284	69	\$4.31	\$4.31	\$4.31	\$4.26
BTO	B2Gold Corp.	93,550	\$327,092	210	\$3.46	\$3.46	\$3.55	\$3.45
BU	Burcon NutraSci J	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
BYD	Boyd Group Services	4,723	\$1,473,266	39	\$312.36	\$312.36	\$312.39	\$310.79
BYL	Baylin Tech Inc. J	20,500	\$5,125	3	\$0.25	\$0.25	\$0.25	\$0.25
CACB	CIBC ActvlnvCorpBond	800	\$15,564	2	\$19.46	\$19.46	\$19.46	\$19.42
CAE	CAE Inc.	16,456	\$435,823	86	\$26.46	\$26.46	\$26.59	\$26.33
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.74	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.32	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,300	\$27,437	7	\$11.93	\$11.93	\$11.95	\$11.88
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$13.31	\$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	16,363	\$794,503	108	\$48.48	\$48.48	\$49.01	\$48.36
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	8,813	\$85,889	49	\$9.72	\$9.72	\$9.88	\$9.69
CASH	Horizons HIntSvgs A	69,332	\$3,471,305	184	\$50.06	\$50.06	\$50.07	\$50.06
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
CBIL	Horizons 0-3Mon T-bl	2,632	\$131,665	6	\$50.03	\$50.03	\$50.03	\$50.02
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	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,462	\$43,613	8	\$17.70	\$17.70	\$17.72	\$17.70
CBUG	CI Digital Sec Un	2	\$51	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,972	\$358,128	43	\$60.01	\$60.01	\$60.43	\$59.73
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	3	\$222	1	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	16,279	\$1,201,333	113	\$73.78	\$73.78	\$74.33	\$73.24
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	94,593	\$5,331,176	526	\$56.61	\$56.61	\$56.86	\$55.04
CCOM	CI Auspice Cmnty Heg	0	\$0	0	\$0.00	\$19.40	\$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	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	700	\$9,386	3	\$13.42	\$13.42	\$13.42	\$13.40
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	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	3,000	\$95,121	14	\$31.72	\$31.72	\$31.76	\$31.67
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	1,176	\$31,378	4	\$26.66	\$26.66	\$26.73	\$26.66
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$20.03	\$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	36,700	\$32,266	19	\$0.88	\$0.88	\$0.88	\$0.87
CEU	CES Energy Solutn	41,318	\$195,804	69	\$4.72	\$4.72	\$4.79	\$4.70
CEW	iShares EqWeight Un	1,600	\$27,457	4	\$17.12	\$17.12	\$17.17	\$17.12
CF	Canaccord Genuity	4,800	\$38,895	28	\$8.16	\$8.16	\$8.16	\$7.97
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	\$0.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	14,363	\$236,148	65	\$16.30	\$16.30	\$16.87	\$16.28
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	10,283	\$47,906	18	\$4.63	\$4.63	\$4.69	\$4.61
CFX	Canfor Pulp Products	10,100	\$16,385	9	\$1.65	\$1.65	\$1.66	\$1.57
CG	Centerra Gold Inc.	82,969	\$626,500	300	\$7.61	\$7.61	\$7.65	\$7.43
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	20	\$428	1	\$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	400	\$14,559	4	\$36.25	\$36.25	\$36.55	\$36.25
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	12,211	\$210,417	26	\$17.23	\$17.23	\$17.28	\$17.18
CGL.C	iShare GldBul Nn-Hdg	1,100	\$27,191	4	\$24.62	\$24.62	\$24.75	\$24.62
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,405	\$193,385	31	\$56.80	\$56.80	\$57.44	\$56.35
CGR	iShares GblRIEst Un	1,800	\$50,983	6	\$28.28	\$28.28	\$28.41	\$28.14
CGRA	CI GblRIAssetPrivPIC\$	55	\$1,159	1	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
CGX	Cineplex Inc.	25,970	\$196,723	57	\$7.65	\$7.65	\$7.65	\$7.54
CGXF	CI Gld+GiantCovr Heg	8,800	\$79,001	13	\$8.96	\$8.96	\$8.99	\$8.96
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,800	\$105,044	6	\$58.05	\$58.05	\$58.40	\$58.05
CHE.UN	Chemtrade Logistic Un	24,500	\$193,520	47	\$7.94	\$7.94	\$7.95	\$7.87
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	43,820	\$591,839	124	\$13.57	\$13.57	\$13.58	\$13.42
CHPS	HoriznGlbSemiconduct	1,100	\$42,480	3	\$38.64	\$38.64	\$38.78	\$38.51
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	17,800	\$36,805	12	\$2.06	\$2.06	\$2.08	\$2.06
CHW	Chesswood Group Ltd.	200	\$1,732	2	\$8.66	\$8.66	\$8.66	\$8.66
CIA	Champion Iron Ord J	188,507	\$1,223,059	752	\$6.52	\$6.52	\$6.54	\$6.35
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$44.88	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	900	\$9,909	1	\$11.01	\$11.01	\$11.01	\$11.01
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	300	\$5,661	1	\$18.87	\$18.87	\$18.87	\$18.87
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	100	\$4,063	1	\$40.63	\$40.63	\$40.63	\$40.63
CIGI	Colliers Intl Grp SV	6,484	\$1,040,513	55	\$161.25	\$161.25	\$161.39	\$159.00
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$23.25	\$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	1,200	\$21,324	3	\$17.77	\$17.77	\$17.77	\$17.77
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CIX	CI Financial Corp.	30,043	\$505,596	128	\$16.84	\$16.84	\$16.90	\$16.77
CJ	Cardinal Energy	18,813	\$124,236	18	\$6.62	\$6.62	\$6.62	\$6.59
CJR.B	Corus Entertnmt B	33,434	\$23,737	10	\$0.71	\$0.71	\$0.71	\$0.70
CJT	Cargojet Inc. Com&VV	5,465	\$615,842	50	\$112.85	\$112.85	\$113.52	\$110.90
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,600	\$77,517	11	\$16.84	\$16.84	\$16.86	\$16.84
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
CLS	Celestica Inc SV	55,851	\$3,388,382	350	\$60.98	\$60.98	\$61.21	\$59.91
CM	Cdn Imperial Bank	87,803	\$5,876,836	591	\$66.93	\$66.93	\$67.05	\$66.76
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,900	\$47,330	4	\$24.87	\$24.87	\$24.98	\$24.87
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	900	\$29,058	2	\$32.27	\$32.27	\$32.30	\$32.27
CMAG.U	CI MunroAltGlbGroUSHg	1,000	\$24,250	1	\$24.25	\$24.25	\$24.25	\$24.25
CMAR	CI Marret RetBondC\$	200	\$3,606	1	\$18.03	\$18.03	\$18.03	\$18.03
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$15	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	100	\$1,918	1	\$19.18	\$19.18	\$19.18	\$19.18
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	18,000	\$179,985	65	\$10.00	\$10.00	\$10.16	\$9.87
CMGG	CI Munro GrowthEq C\$	100	\$2,658	1	\$26.58	\$26.58	\$26.58	\$26.58
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	7,500	\$375,956	17	\$50.12	\$50.12	\$50.13	\$50.12
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	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	6,139	\$33,781	19	\$5.50	\$5.50	\$5.57	\$5.41
CNL	Collective Mining J	11,700	\$48,787	7	\$4.18	\$4.18	\$4.19	\$4.16
CNQ	Canadian Natural Res	80,222	\$7,794,739	574	\$97.23	\$97.23	\$97.50	\$96.72
CNR	Cdn Nat'l Railway	97,800	\$17,100,025	703	\$175.34	\$175.34	\$175.66	\$173.58
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	0	\$0	0	\$0.00	\$31.94	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,700	\$105,376	8	\$62.04	\$62.04	\$62.09	\$61.92
CP	Cdn Pacific Kansas	34,292	\$4,174,160	264	\$122.19	\$122.19	\$122.28	\$120.51
CPD	iShares CdnPref Un	2,040	\$23,284	7	\$11.43	\$11.43	\$11.43	\$11.41
CPG	Crescent Point Corp.	60,903	\$619,432	158	\$10.19	\$10.19	\$10.21	\$10.12
CPH	Cipher Pharma	8,618	\$61,460	9	\$7.17	\$7.17	\$7.28	\$7.03
CPLF	Copperleaf Tech J	7,400	\$47,414	11	\$6.47	\$6.47	\$6.47	\$6.39
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	91,994	\$3,490,907	457	\$37.82	\$37.82	\$38.51	\$37.80
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
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	\$22.25	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CR	Crew Energy Inc.	20,500	\$89,563	39	\$4.32	\$4.32	\$4.48	\$4.29
CRDL	Cardiol Therapeutc A	11,464	\$21,430	20	\$2.00	\$2.00	\$2.00	\$1.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	4,800	\$12,930	8	\$2.67	\$2.67	\$2.73	\$2.67
CROP	Purpose CreditOpp Un	445	\$7,951	2	\$17.87	\$17.87	\$17.87	\$17.87
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	12,054	\$169,218	57	\$14.04	\$14.04	\$14.17	\$13.96
CRRX	CareRx Corp. J	12,600	\$25,380	5	\$2.04	\$2.04	\$2.05	\$1.97
CRT.UN	CT RI Est Invest Un	9,460	\$132,684	27	\$13.97	\$13.97	\$14.07	\$13.96
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	114,494	\$860,100	253	\$7.53	\$7.53	\$7.58	\$7.38
CSAV	CI HilInterestSvgs Un	53,408	\$2,676,828	17	\$50.12	\$50.12	\$50.13	\$50.12
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	27,200	\$334,401	56	\$12.27	\$12.27	\$12.38	\$12.23
CSU	Constellation Softwr	1,997	\$7,546,734	24	\$3,773.16	\$3773.16	\$3792.18	\$3770.43
CSW.A	Corby Spirit&Wine A	1,000	\$12,900	1	\$12.90	\$12.90	\$12.90	\$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	9,721	\$1,319,080	84	\$135.95	\$135.95	\$136.18	\$134.45
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	57,951	\$325,443	174	\$5.72	\$5.72	\$5.72	\$5.47
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CU	Cdn Utilities A NV	33,575	\$1,033,498	201	\$30.84	\$30.84	\$30.95	\$30.66
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.05	\$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	\$17.50	\$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	1,100	\$24,299	2	\$22.09	\$22.09	\$22.09	\$22.09
CU.PR.J	Cdn Util 2nd Pr HH	200	\$3,660	1	\$18.30	\$18.30	\$18.30	\$18.30
CUD	iShare US DivGrow Un	600	\$30,978	2	\$51.65	\$51.65	\$51.65	\$51.59
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	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
CURA	Curaleaf Holdings J	15,075	\$79,097	69	\$5.24	\$5.24	\$5.41	\$5.14
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,400	\$55,920	6	\$16.42	\$16.42	\$16.49	\$16.40
CVE	Cenovus Energy Inc.	842,835	\$20,333,882	648	\$24.20	\$24.20	\$24.24	\$23.93
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$16.69	\$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	700	\$16,117	2	\$23.00	\$23.00	\$23.17	\$23.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	56	\$1,304	1	\$0.00	\$23.31	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.03	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	3,000	\$31,737	9	\$10.60	\$10.60	\$10.65	\$10.50
CWB	Cdn Wstrn Bank	13,076	\$368,921	83	\$28.15	\$28.15	\$28.32	\$28.11
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	10,033	\$2,107	2	\$0.21	\$0.21	\$0.21	\$0.21
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	360	\$19,266	3	\$53.52	\$53.52	\$53.57	\$53.52
CXB	Calibre Mining Corp.	139,759	\$243,936	140	\$1.73	\$1.73	\$1.77	\$1.72
CXF	CI Cdn Conv Bond Un	2,400	\$23,316	7	\$9.66	\$9.66	\$9.79	\$9.55
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$69.45	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	400	\$19,296	1	\$48.24	\$48.24	\$48.24	\$48.24
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	\$19.97	\$0.00	\$0.00
D.UN	Dream Office REIT Un	200	\$3,103	2	\$15.53	\$15.53	\$15.53	\$15.50
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	100	\$2,211	1	\$22.11	\$22.11	\$22.11	\$22.11
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	304	\$28,096	3	\$92.43	\$92.43	\$92.43	\$92.43
DBM	Doman Bldg Materials	43,124	\$346,088	95	\$8.07	\$8.07	\$8.11	\$7.85
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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,720	\$192,879	25	\$70.96	\$70.96	\$71.27	\$70.54
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	3,800	\$14,268	6	\$3.78	\$3.78	\$3.78	\$3.75
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
DF	Dividend 15Split 2 A	4,000	\$18,665	3	\$4.67	\$4.67	\$4.67	\$4.66
DF.PR.A	Dividend 15Spl 2 Pr	600	\$5,964	2	\$9.94	\$9.94	\$9.94	\$9.94
DFN	Dividend 15 Spl A	5,600	\$30,114	12	\$5.38	\$5.38	\$5.39	\$5.37
DFN.PR.A	Dividend 15 Spl Pr	8,100	\$79,847	8	\$9.85	\$9.85	\$9.87	\$9.85
DFY	Definity Fin Corp.	24,054	\$1,134,780	129	\$47.30	\$47.30	\$47.44	\$46.64
DGR	Cl WisdomTrUSDIVGrHG	700	\$30,498	2	\$43.54	\$43.54	\$43.58	\$43.54
DGR.B	Cl WisdomTrUSDIVN-HG	500	\$24,035	1	\$48.07	\$48.07	\$48.07	\$48.07
DGRC	Cl WisdomCA QualDvNH	3,100	\$115,694	12	\$37.34	\$37.34	\$37.43	\$37.27
DGS	Div Growth Spl 1 A	2,055	\$12,042	5	\$5.90	\$5.90	\$5.90	\$5.83
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	200	\$2,376	1	\$11.88	\$11.88	\$11.88	\$11.88
DHT.UN	DRI Healthcare Tr CA	1,800	\$29,016	4	\$16.10	\$16.10	\$16.22	\$16.02
DIAM	Star Diamond Corp J	70,000	\$5,700	5	\$0.09	\$0.09	\$0.09	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,419	\$13,826	20	\$5.70	\$5.70	\$5.83	\$5.56
DIR.UN	Dream Industrl REIT	12,218	\$157,818	62	\$12.95	\$12.95	\$12.96	\$12.83
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$37.94	\$0.00	\$0.00
DIV	Divers Rylty Corp.	13,700	\$39,488	20	\$2.90	\$2.90	\$2.91	\$2.86
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.88	\$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	65,612	\$900,157	47	\$13.71	\$13.71	\$13.74	\$13.71
DLR.U	Horizon US\$Cur A USF	259,449	\$2,636,134	229	\$10.16	\$10.16	\$10.17	\$10.16
DML	Denison Mines Corp	294,660	\$728,917	213	\$2.45	\$2.45	\$2.51	\$2.43
DN	Delta 9 Cannabis J	32,000	\$800	3	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	32,520	\$451,916	181	\$13.96	\$13.96	\$14.03	\$13.63
DNG	Dynacor Group J	6,900	\$28,205	4	\$4.08	\$4.08	\$4.10	\$4.08
DNTL	dentalcorp Hldg J SV	6,600	\$43,763	39	\$6.64	\$6.64	\$6.67	\$6.60
DOL	Dollarama Inc.	16,012	\$1,675,821	130	\$104.91	\$104.91	\$105.18	\$103.71
DOO	BRP Inc. SV	7,298	\$614,708	65	\$83.98	\$83.98	\$84.89	\$83.62
DPM	Dundee Precious Mtl	41,803	\$412,182	253	\$9.85	\$9.85	\$9.98	\$9.81
DQD	Cl Wisdom3USDVvaryHg	0	\$0	0	\$0.00	\$44.25	\$0.00	\$0.00
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
DR	Medical Facilities	3,300	\$29,996	10	\$9.15	\$9.15	\$9.18	\$9.04
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	1,646	\$33,855	12	\$20.36	\$20.36	\$20.85	\$20.20
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$27.61	\$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	0	\$0	0	\$0.00	\$36.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	30,050	\$19,743	6	\$0.66	\$0.66	\$0.66	\$0.64
DRX	ADF Group Inc. SV	16,443	\$156,681	35	\$9.37	\$9.37	\$9.79	\$9.36
DS	Dividend Select 15Eq	3,400	\$21,104	2	\$6.17	\$6.17	\$6.24	\$6.17
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	17,178	\$2,179,090	138	\$127.10	\$127.10	\$127.50	\$124.38
DSV	Discovery Slvr Crp J	50,000	\$34,300	13	\$0.70	\$0.70	\$0.70	\$0.68
DTOL	D2L Inc. J SV	2,900	\$32,228	6	\$11.19	\$11.19	\$11.24	\$11.04
DXB	Dynamic ActvTact Bnd	2,400	\$43,500	3	\$18.13	\$18.13	\$18.13	\$18.10
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	0	\$0	0	\$0.00	\$35.37	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	3,400	\$70,064	5	\$20.63	\$20.63	\$20.63	\$20.60
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$36.86	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	5,200	\$304,777	22	\$58.86	\$58.86	\$58.86	\$58.33
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	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	100	\$1,929	1	\$19.29	\$19.29	\$19.29	\$19.29
DXP	Dynamic Actv Pref Un	14,200	\$295,458	17	\$20.83	\$20.83	\$20.87	\$20.77
DXQ	DynamicActvYldCovrOp	4,900	\$118,197	4	\$24.13	\$24.13	\$24.13	\$24.11
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
DXT	Dexterra Group Inc	8,942	\$50,182	15	\$5.57	\$5.57	\$5.68	\$5.54
DXU	Dynamic ActvUS DivUn	100	\$5,561	1	\$55.61	\$55.61	\$55.61	\$55.61
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	2,950	\$57,869	8	\$19.64	\$19.64	\$19.64	\$19.60
DXW	Dynamic ActvIntl Div	600	\$13,398	1	\$22.33	\$22.33	\$22.33	\$22.33
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
DYA	dynaCERT Inc. J	126,000	\$19,530	9	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	3,000	\$2,490	3	\$0.82	\$0.82	\$0.85	\$0.82
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.80	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	200	\$6,912	2	\$34.66	\$34.66	\$34.66	\$34.46
EBIT.U	Bitcoin ETF US Unheg	100	\$2,612	1	\$26.12	\$26.12	\$26.12	\$26.12
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.	10,100	\$25,354	44	\$2.51	\$2.51	\$2.53	\$2.49
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,000	\$9,319	6	\$4.65	\$4.65	\$4.70	\$4.57
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$18,160	1	\$36.32	\$36.32	\$36.32	\$36.32
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$1,025	1	\$10.25	\$10.25	\$10.25	\$10.25
EDR	Endeavour Silver J	47,634	\$135,970	136	\$2.88	\$2.88	\$2.90	\$2.82
EDT	Spectral Medical Inc	36,000	\$16,775	7	\$0.48	\$0.48	\$0.48	\$0.46
EDV	Endeavour Mining Ord	30,362	\$769,415	231	\$25.23	\$25.23	\$25.67	\$25.11
EFN	Element Fleet Mgt	40,979	\$915,416	242	\$22.44	\$22.44	\$22.48	\$22.15
EFN.PR.C	Element Fleet Pr C	200	\$5,012	1	\$25.06	\$25.06	\$25.06	\$25.06
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	46,785	\$389,619	86	\$8.26	\$8.26	\$8.49	\$8.23
EFX	Enerflex Ltd.	19,516	\$161,881	101	\$8.27	\$8.27	\$8.37	\$8.26
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	23,500	\$4,480	35	\$0.19	\$0.19	\$0.20	\$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	11,460	\$552,271	67	\$48.25	\$48.25	\$48.48	\$47.84
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	25,150	\$339,612	32	\$13.54	\$13.54	\$13.54	\$13.47
ELD	Eldorado Gold Corp.	31,510	\$524,088	207	\$16.74	\$16.74	\$16.76	\$16.42
ELEF	Silver Elephant J	5,000	\$1,300	2	\$0.26	\$0.26	\$0.26	\$0.26
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	500	\$9,220	2	\$18.44	\$18.44	\$18.44	\$18.44
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	8,100	\$11,493	5	\$1.46	\$1.46	\$1.46	\$1.39
ELR	Eastern Platinum J	45,000	\$5,625	3	\$0.13	\$0.13	\$0.13	\$0.12
ELVA	Electrovaya Inc.	100	\$532	1	\$5.32	\$5.32	\$5.32	\$5.32
EMA	Emera Incorporated	18,954	\$923,675	161	\$48.83	\$48.83	\$48.96	\$48.44
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	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.31	\$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	500	\$10,675	1	\$21.35	\$21.35	\$21.35	\$21.35
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	100	\$1,699	1	\$16.99	\$16.99	\$16.99	\$16.99
EMP.A	Empire Co Cl A NV	18,794	\$639,776	96	\$33.97	\$33.97	\$34.52	\$33.76
EMV.B	Cl Wisdom3EmrgMktDiv	300	\$8,430	1	\$28.10	\$28.10	\$28.10	\$28.10
ENB	Enbridge Inc.	78,796	\$3,833,623	436	\$48.73	\$48.73	\$48.74	\$48.48
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	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,640	1	\$16.40	\$16.40	\$16.40	\$16.40
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,200	\$25,026	2	\$20.83	\$20.83	\$20.88	\$20.83
ENB.PF.U	Enbridge Ser L US Pr	100	\$2,046	1	\$20.46	\$20.46	\$20.46	\$20.46
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	300	\$5,181	2	\$17.24	\$17.24	\$17.33	\$17.24
ENB.PR.F	Enbridge Inc Sr F Pr	400	\$7,020	1	\$17.55	\$17.55	\$17.55	\$17.55
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	400	\$7,628	1	\$19.07	\$19.07	\$19.07	\$19.07
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,700	\$35,429	6	\$20.91	\$20.91	\$20.92	\$20.75
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$3,594	2	\$17.97	\$17.97	\$17.97	\$17.97
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	12,860	\$141,980	24	\$11.07	\$11.07	\$11.07	\$11.03
ENCL	Horizn Cdn O&GEqCvCl	800	\$15,825	5	\$19.79	\$19.79	\$19.81	\$19.70
ENGH	Enghouse Systems Ltd	2,134	\$74,515	23	\$34.72	\$34.72	\$35.22	\$34.64
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	900	\$9,151	7	\$10.15	\$10.15	\$10.22	\$10.15
EPRX	Eupraxia Pharma J	7,802	\$31,271	9	\$3.96	\$3.96	\$4.06	\$3.91
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.	4,658	\$388,774	32	\$83.00	\$83.00	\$84.01	\$82.80
EQB.PR.C	EQB Inc. Pr 3	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,709	\$160,279	13	\$34.09	\$34.09	\$34.12	\$33.94
EQL.F	Invesco S&P500EqCA-H	4,100	\$121,271	10	\$29.62	\$29.62	\$29.65	\$29.49
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	98,397	\$638,934	189	\$6.45	\$6.45	\$6.59	\$6.40
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ERE.UN	European Res REIT Un	1,600	\$3,715	3	\$2.33	\$2.33	\$2.33	\$2.32
ERF	Enerplus Corporation	18,135	\$438,632	141	\$24.27	\$24.27	\$24.28	\$24.09
ERO	Ero Copper Corp. J	9,181	\$209,112	58	\$22.99	\$22.99	\$23.02	\$22.46
ESG	Invesco S&P500ESG Un	400	\$14,708	3	\$36.79	\$36.79	\$36.79	\$36.73
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	507	\$13,633	2	\$26.89	\$26.89	\$26.89	\$26.89
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGG	BMO MSCI Glb ESG Ldr	300	\$13,245	1	\$44.15	\$44.15	\$44.15	\$44.15
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	100	\$5,033	1	\$50.33	\$50.33	\$50.33	\$50.33
ESGY.F	BMO MSCI US ESG LdrHg	1	\$40	1	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	7,100	\$17,864	16	\$2.51	\$2.51	\$2.57	\$2.50
ESM	Euro Sun Mining J	39,000	\$1,680	2	\$0.04	\$0.04	\$0.05	\$0.04
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	700	\$16,396	2	\$23.44	\$23.44	\$23.44	\$23.38
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	2,801	\$39,731	18	\$14.14	\$14.14	\$14.27	\$14.01
ETC	EvolveCryptocurUH CA	1,102	\$17,499	4	\$15.84	\$15.84	\$16.01	\$15.84
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	19,805	\$317,023	19	\$16.14	\$16.14	\$16.40	\$15.64
ETHH.B	Purpose EthrCA NC Hg	52,504	\$973,311	115	\$18.62	\$18.62	\$18.96	\$17.92
ETHH.U	Purpose EthrUS\$NC Hg	850	\$14,692	5	\$17.22	\$17.22	\$17.35	\$17.22
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$51.48	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	4,700	\$99,420	7	\$21.24	\$21.24	\$21.31	\$20.88
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	6,000	\$108,845	10	\$18.54	\$18.54	\$18.54	\$17.84
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	36,040	\$696,052	54	\$19.38	\$19.38	\$19.66	\$18.84
ETHX.U	CI GalxyEthernUS UH	67,459	\$1,200,168	128	\$17.86	\$17.86	\$18.25	\$17.36
ETHY	Purpose Ether Yld Un	8,766	\$43,952	21	\$5.03	\$5.03	\$5.11	\$4.93
ETHY.B	Purpose EthrYld nchHg	5,303	\$32,677	10	\$6.17	\$6.17	\$6.24	\$6.15
ETHY.U	PurposeEthrYldnchHgUS	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	24,600	\$181,060	68	\$7.40	\$7.40	\$7.40	\$7.32
EXN	Excellon Resources J	25,040	\$3,410	8	\$0.12	\$0.12	\$0.14	\$0.10
EXRO	Exro Tech Inc. J	19,000	\$15,230	10	\$0.79	\$0.79	\$0.82	\$0.79
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
FAR	Foraco Int'l SA	3,000	\$8,070	1	\$2.69	\$2.69	\$2.69	\$2.69
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	9,805	\$312,921	22	\$32.03	\$32.03	\$32.46	\$31.08
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	1,600	\$18,336	6	\$11.45	\$11.45	\$11.48	\$11.44
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$32.57	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	200	\$6,604	1	\$33.02	\$33.02	\$33.02	\$33.02
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
FCD.UN	Firm Cap Ppty Tr Un	100	\$468	1	\$4.68	\$4.68	\$4.68	\$4.68
FCGB	Fidelity GlbCore+Bnd	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,300	\$60,044	6	\$26.16	\$26.16	\$26.16	\$26.04
FCIG	FidelityGlbInvestBnd	2,300	\$49,488	3	\$21.54	\$21.54	\$21.54	\$21.48
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
FCII	Franklin ClrBrdglnfr	1	\$20	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,800	\$255,725	12	\$37.75	\$37.75	\$37.81	\$37.46
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,530	\$154,246	6	\$34.14	\$34.14	\$34.14	\$33.96
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNat	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	17,560	\$276,041	79	\$15.75	\$15.75	\$15.79	\$15.66
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
FCRR	Fidelity US DivRise	200	\$7,534	2	\$37.81	\$37.81	\$37.81	\$37.53
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	100	\$2,477	1	\$24.77	\$24.77	\$24.77	\$24.77
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	174,300	\$168,251	30	\$0.98	\$0.98	\$0.98	\$0.94
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
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	\$29.90	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$44.39	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	900	\$48,393	1	\$53.77	\$53.77	\$53.77	\$53.77
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,700	\$45,080	3	\$16.70	\$16.70	\$16.70	\$16.69
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	900	\$14,478	3	\$16.09	\$16.09	\$16.09	\$16.06
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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$42.30	\$0.00	\$0.00
FEC	Frontera Energy Corp	11,700	\$97,163	60	\$8.29	\$8.29	\$8.47	\$8.16
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	140,500	\$15,610	12	\$0.12	\$0.12	\$0.12	\$0.11
FFH	Fairfax Financial SV	3,279	\$4,869,431	37	\$1,492.29	\$1492.29	\$1492.63	\$1473.95
FFH.PR.C	Fairfax Fin Ser C Pr	500	\$10,299	3	\$20.65	\$20.65	\$20.65	\$20.52
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	\$16.40	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	200	\$3,568	1	\$17.84	\$17.84	\$17.84	\$17.84
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	800	\$16,225	2	\$20.30	\$20.30	\$20.30	\$20.15
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	2,300	\$12,092	3	\$5.30	\$5.30	\$5.30	\$5.23
FFN.PR.A	NA Fin 15 Split 2 Pr	3,500	\$35,560	6	\$10.16	\$10.16	\$10.16	\$10.16
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	\$23.31	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,300	\$12,968	3	\$9.99	\$9.99	\$9.99	\$9.97
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.16	\$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	1,300	\$15,629	2	\$12.03	\$12.03	\$12.03	\$12.02
FHI.B	CI HlthCr GiaCovUnHg	2,000	\$26,380	1	\$13.19	\$13.19	\$13.19	\$13.19
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	300	\$6,177	1	\$20.59	\$20.59	\$20.59	\$20.59
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$87.08	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	23,200	\$165,145	14	\$7.13	\$7.13	\$7.13	\$7.11
FIG	CI Invest GrdBnd Heg	14,200	\$131,412	11	\$9.26	\$9.26	\$9.26	\$9.25
FIG.U	CI InvestGrdBndHG US	2,400	\$21,240	1	\$8.85	\$8.85	\$8.85	\$8.85
FIH.U	Fairfax India SV USF	3,260	\$47,181	8	\$14.70	\$14.70	\$14.70	\$14.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIL	Filo Corp. J	18,200	\$417,972	93	\$22.97	\$22.97	\$23.27	\$22.82
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntCapStrngth	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	1,000	\$17,470	1	\$17.47	\$17.47	\$17.47	\$17.47
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	182	\$1,886	2	\$10.35	\$10.35	\$10.35	\$10.35
FLNT	FLINT Corp.	15,000	\$450	2	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	6,000	\$1,525	2	\$0.25	\$0.25	\$0.26	\$0.25
FLSD	FranklinBis SH DurBnd	1	\$19	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	200	\$8,198	1	\$40.99	\$40.99	\$40.99	\$40.99
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	75,583	\$993,376	320	\$13.22	\$13.22	\$13.34	\$12.77
FMAX	Ham US F Yld Max Etf	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
FN	First Nat'l Fin Corp	200	\$7,336	2	\$36.67	\$36.67	\$36.69	\$36.67
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	\$15.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	18,287	\$2,798,850	128	\$152.91	\$152.91	\$153.88	\$151.76
FOM	Foran Mining Corp J	6,791	\$27,503	35	\$4.05	\$4.05	\$4.07	\$4.04
FOOD	Goodfood Market J	378	\$95	1	\$0.00	\$0.25	\$0.00	\$0.00
FORA	VerticalScope J SV	9,100	\$43,176	4	\$4.86	\$4.86	\$4.86	\$4.65
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
FR	First Majestic J	88,000	\$630,475	150	\$7.27	\$7.27	\$7.28	\$7.02
FRU	Freehold Royalties	21,253	\$298,460	45	\$14.04	\$14.04	\$14.12	\$13.98
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	6,900	\$66,160	6	\$9.58	\$9.58	\$9.60	\$9.58
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	2,300	\$57,986	5	\$25.25	\$25.25	\$25.25	\$25.18
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$49.08	\$0.00	\$0.00
FSV	FirstService Corp.	12,627	\$2,838,812	96	\$225.13	\$225.13	\$226.07	\$222.75
FSY	Forsys Metals Corp J	9,000	\$8,695	6	\$0.97	\$0.97	\$0.98	\$0.95
FSZ	Fiera Capital A SV	33,585	\$285,365	45	\$8.50	\$8.50	\$8.55	\$8.45
FT	Fortune Minerals J	106,000	\$3,825	6	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	59	\$335	1	\$0.00	\$5.68	\$0.00	\$0.00
FTN	Financial 15 Splt A	200	\$1,570	1	\$7.85	\$7.85	\$7.85	\$7.85
FTN.PR.A	Financial 15 Splt Pr	4,300	\$44,276	6	\$10.32	\$10.32	\$10.32	\$10.29
FTS	Fortis Inc.	81,911	\$4,392,016	605	\$53.63	\$53.63	\$53.96	\$53.41
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	700	\$14,829	2	\$21.15	\$21.15	\$21.19	\$21.15
FTS.PR.H	Fortis Inc. 1st Pr H	3,200	\$47,163	18	\$14.83	\$14.83	\$14.83	\$14.50
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	\$18.75	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$11,214	1	\$18.69	\$18.69	\$18.69	\$18.69
FTT	Finning Int'l Inc.	28,624	\$1,008,889	139	\$35.20	\$35.20	\$35.35	\$34.95
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	3,500	\$1,990	3	\$0.58	\$0.58	\$0.58	\$0.56
FVI	Fortuna Silver Mines	36,006	\$162,030	59	\$4.57	\$4.57	\$4.57	\$4.42
FVL	Freegold Ventures J	48,100	\$19,330	10	\$0.40	\$0.40	\$0.41	\$0.40
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,800	\$58,702	8	\$20.97	\$20.97	\$21.02	\$20.93
G	Augusta Gold Corp. J	10,500	\$9,525	2	\$0.91	\$0.91	\$0.91	\$0.90
GATO	Gatos Silver, Inc. J	6,000	\$61,141	6	\$10.41	\$10.41	\$10.41	\$10.05
GAU	Galiano Gold Inc. J	54,700	\$85,186	79	\$1.58	\$1.58	\$1.59	\$1.52
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$47.14	\$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	0	\$0	0	\$0.00	\$51.35	\$0.00	\$0.00
GCL	Colabor Group Inc.	500	\$600	1	\$1.20	\$1.20	\$1.20	\$1.20
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	400	\$20,056	4	\$50.14	\$50.14	\$50.14	\$50.14
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	601	\$22,889	3	\$38.11	\$38.11	\$38.11	\$38.08
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	600	\$12,318	1	\$20.53	\$20.53	\$20.53	\$20.53
GDV	Gbl Div GrowSplit A	2,201	\$21,670	9	\$9.86	\$9.86	\$9.86	\$9.81
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	49,424	\$1,130,870	246	\$22.87	\$22.87	\$22.94	\$22.77
GENM	Generation Mining J	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$56.08	\$0.00	\$0.00
GFL	GFL Environment SV	93,037	\$4,322,193	123	\$47.09	\$47.09	\$47.09	\$46.14
GFP	Green1st ForestProdJ	28,500	\$22,545	5	\$0.79	\$0.79	\$0.81	\$0.77
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	17,100	\$20,346	17	\$1.19	\$1.19	\$1.19	\$1.18
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	17,123	\$2,722,245	131	\$159.13	\$159.13	\$159.65	\$158.03
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	6,729	\$307,368	69	\$45.75	\$45.75	\$45.79	\$45.30
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.	7,500	\$5,815	3	\$0.77	\$0.77	\$0.78	\$0.75
GLCC	Horizn Gld EqCvCl E	4,225	\$93,197	14	\$21.99	\$21.99	\$22.09	\$21.99
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	68,047	\$208,822	97	\$3.04	\$3.04	\$3.13	\$3.03
GLXY	Galaxy Digital J Ord	46,758	\$613,323	198	\$13.15	\$13.15	\$13.34	\$12.83
GMIN	G Mining Ventures J	513	\$1,036	6	\$2.03	\$2.03	\$2.03	\$2.00
GMTN	Gold Mountain Mng J	16,000	\$160	1	\$0.01	\$0.01	\$0.01	\$0.01
GMX	Globex Mining Ent J	4,000	\$3,240	7	\$0.81	\$0.81	\$0.81	\$0.81
GOLD	GoldMining Inc. J	13,000	\$15,592	22	\$1.23	\$1.23	\$1.23	\$1.17
GOOS	Cda Goose Hldgs SV	15,790	\$276,513	119	\$17.65	\$17.65	\$17.66	\$17.17
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	10,000	\$26,994	5	\$2.69	\$2.69	\$2.71	\$2.69
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	8,500	\$12,553	14	\$1.47	\$1.47	\$1.54	\$1.40
GRN	Greenlane Renew J	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,973	\$299,723	22	\$75.26	\$75.26	\$76.74	\$74.94
GSY	goeasy Ltd.	2,102	\$342,472	20	\$164.61	\$164.61	\$164.98	\$160.38
GTE	Gran Tierra Energy	27,500	\$215,334	24	\$7.82	\$7.82	\$7.95	\$7.76
GUD	Knight Therapeutics	8,447	\$44,689	25	\$5.32	\$5.32	\$5.32	\$5.26
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	20,615	\$877,806	155	\$42.50	\$42.50	\$42.93	\$42.44
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
GWO.PR.H	Gt-West Lifeco Pr H	200	\$3,744	2	\$18.71	\$18.71	\$18.73	\$18.71
GWO.PR.I	Gt-West Lifeco Pr I	600	\$10,812	1	\$18.02	\$18.02	\$18.02	\$18.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.72	\$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	1,000	\$20,503	3	\$20.56	\$20.56	\$20.56	\$20.37
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	100	\$2,011	1	\$20.11	\$20.11	\$20.11	\$20.11
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.92	\$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.	94,000	\$60,275	9	\$0.64	\$0.64	\$0.65	\$0.64
H	Hydro One Limited	28,347	\$1,167,310	244	\$41.30	\$41.30	\$41.55	\$40.93
HAB	Horizon CorpBnd E Un	5,400	\$53,280	6	\$9.89	\$9.89	\$9.89	\$9.86
HAC	Horizon Seasonl E Un	300	\$8,835	3	\$29.43	\$29.43	\$29.46	\$29.43
HAD	Horizon ActvCdnBndUn	2,700	\$24,018	2	\$8.90	\$8.90	\$8.90	\$8.89
HAF	Horizon ActiveGbl E	3,000	\$21,865	2	\$7.28	\$7.28	\$7.29	\$7.28
HAI	Haivision Systems	100	\$535	1	\$5.35	\$5.35	\$5.35	\$5.35
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.23	\$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	4,000	\$135,009	8	\$33.75	\$33.75	\$33.79	\$33.67
HBA	Hamilton AusBk=Wgt E	300	\$7,482	1	\$24.94	\$24.94	\$24.94	\$24.94
HBAL	HorizonsBalAstAloc A	500	\$7,217	4	\$14.43	\$14.43	\$14.45	\$14.43
HBB	Horizon Cdn SlctUniv	10,800	\$503,513	18	\$46.66	\$46.66	\$46.68	\$46.57
HBD	BetaPro GldBul-2x Br	1,900	\$17,832	2	\$9.39	\$9.39	\$9.39	\$9.38
HBF	HarvestBrndLdr+ A Un	5,300	\$51,292	5	\$9.68	\$9.68	\$9.68	\$9.67
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
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	\$10.28	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	82,201	\$710,283	456	\$8.60	\$8.60	\$8.71	\$8.43
HBND	Hamilton US BndYldMx	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
HBNK	Horizn EqWgtBanksldx	2,610	\$56,022	6	\$21.46	\$21.46	\$21.47	\$21.46
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	2,500	\$31,650	1	\$12.66	\$12.66	\$12.66	\$12.66
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	459	\$9,933	2	\$21.64	\$21.64	\$21.64	\$21.64
HCAL	Hamilton EnhancA Bk	15,900	\$334,657	11	\$21.09	\$21.09	\$21.09	\$21.01
HCLN	Harvest CleanEngy Un	1,000	\$8,730	1	\$8.73	\$8.73	\$8.73	\$8.73
HCON	Horizons Conserv A	13,100	\$169,778	12	\$12.98	\$12.98	\$12.98	\$12.96
HCRE	Horizons EqICA REIT	200	\$4,912	2	\$24.56	\$24.56	\$24.56	\$24.56
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	300	\$2,469	1	\$8.23	\$8.23	\$8.23	\$8.23
HDIV	HamiltonEnhnMitSecCl	25,356	\$415,644	56	\$16.42	\$16.42	\$16.42	\$16.32
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$4.69	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	3,100	\$49,265	6	\$15.90	\$15.90	\$15.93	\$15.81
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,500	\$41,175	1	\$27.45	\$27.45	\$27.45	\$27.45
HEWB	Horizons EqCdaBanks	925	\$29,648	4	\$32.05	\$32.05	\$32.08	\$32.01
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,500	\$13,770	1	\$9.18	\$9.18	\$9.18	\$9.18
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	3,500	\$55,100	11	\$15.75	\$15.75	\$15.75	\$15.71
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	23,408	\$231,771	21	\$9.91	\$9.91	\$9.91	\$9.89
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	55,300	\$309,907	45	\$5.53	\$5.53	\$5.68	\$5.52
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	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	62,450	\$770,282	65	\$12.45	\$12.45	\$12.50	\$12.12
HGY	Horizons GldYld E Un	200	\$2,013	2	\$10.05	\$10.05	\$10.08	\$10.05
HHL	Harvest HlthcrLdr Un	32,560	\$276,195	26	\$8.50	\$8.50	\$8.50	\$8.45
HHL.B	HarvestHealthcrB U-H	5,600	\$51,854	4	\$9.25	\$9.25	\$9.27	\$9.25
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HHLE	Harvest HlthcrIncM A	1,000	\$10,750	2	\$10.75	\$10.75	\$10.75	\$10.75
HIG	Brompton GlbHlthcrCA	1,700	\$15,068	2	\$8.89	\$8.89	\$8.89	\$8.86
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	801	\$80,268	6	\$100.21	\$100.21	\$100.21	\$100.21
HIU	BetaProSP500DlyInvrS	2,000	\$24,233	5	\$12.08	\$12.08	\$12.14	\$12.08
HIX	BetaPro60 DailyInvrS	100	\$2,775	1	\$27.75	\$27.75	\$27.75	\$27.75
HLF	High Liner Foods Inc	2,500	\$32,634	11	\$12.89	\$12.89	\$13.32	\$12.89
HLFE	Harvest CdnEq IncM A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq IncM A	400	\$3,544	1	\$8.86	\$8.86	\$8.86	\$8.86
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	2,500	\$61,357	5	\$24.56	\$24.56	\$24.57	\$24.49
HLS	HLS Therapeutics J	300	\$1,325	3	\$4.32	\$4.32	\$4.49	\$4.32
HMAX	Hamilton CdnFinMax E	20,825	\$291,170	22	\$13.97	\$13.97	\$14.00	\$13.95
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	6,500	\$57,812	21	\$8.88	\$8.88	\$8.92	\$8.85
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	200	\$1,874	1	\$9.37	\$9.37	\$9.37	\$9.37
HND	BetaProNatGas Lev Br	700	\$73,060	3	\$110.10	\$110.10	\$110.10	\$102.08
HNU	BetaPro NatGasLevBul	723,935	\$2,718,469	206	\$3.71	\$3.71	\$4.00	\$3.63
HOD	BetaPro CrdOilInvrBr	55,320	\$413,935	33	\$7.49	\$7.49	\$7.57	\$7.36
HOG	Horizn PplnEngyServA	400	\$4,428	1	\$11.07	\$11.07	\$11.07	\$11.07
HOM.U	BSR REIT Invest USF	2,443	\$27,394	19	\$11.32	\$11.32	\$11.34	\$11.15
HOM.UN	BSR REIT Invest Un	2,000	\$30,473	10	\$15.35	\$15.35	\$15.35	\$15.06
HOT.U	American Hotl Un USF	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
HOT.UN	American Hotl LP Un	6,000	\$3,740	5	\$0.61	\$0.61	\$0.63	\$0.61
HOU	BetaPro CrdOilLevBul	81,595	\$1,100,617	54	\$13.44	\$13.44	\$13.70	\$13.36
HPF	HarvestEnergyLdr+ Un	4,500	\$15,587	3	\$3.47	\$3.47	\$3.47	\$3.46
HPF.U	HarvestEnergyLdr+ US	800	\$3,368	1	\$4.21	\$4.21	\$4.21	\$4.21
HPR	Horizon Pref Cl E Un	5,200	\$43,100	5	\$8.31	\$8.31	\$8.31	\$8.26
HPS.A	Hammond Power A SV	4,731	\$538,939	43	\$114.91	\$114.91	\$114.95	\$111.77
HPYM	Harvst PremYld7-10Yr	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	38,707	\$449,321	33	\$11.61	\$11.61	\$11.62	\$11.60
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	69,540	\$966,444	82	\$13.74	\$13.74	\$14.22	\$13.74
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
HQU	BetaProNADQ100 2xBI	162,930	\$3,139,723	166	\$19.46	\$19.46	\$19.48	\$18.84
HR.UN	H&R Real Estate Un	22,738	\$202,150	84	\$8.85	\$8.85	\$8.96	\$8.83
HRAA	Horizons ReSolvAlloc	4,400	\$49,822	7	\$11.34	\$11.34	\$11.34	\$11.29
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	300	\$4,716	1	\$15.72	\$15.72	\$15.72	\$15.72
HRX	Heroux-Devtek Inc.	4,311	\$78,756	19	\$18.44	\$18.44	\$18.44	\$18.14
HSAV	Horizons CshMaxShare	8,429	\$933,668	48	\$110.76	\$110.76	\$110.80	\$110.70
HSD	BetaPro S&P500 -2xBr	63,100	\$1,230,608	75	\$19.39	\$19.39	\$19.70	\$19.38
HSH	Horizn S&P500CA Hegd	760	\$48,261	2	\$63.53	\$63.53	\$63.53	\$63.53
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	75,700	\$1,585,362	85	\$21.10	\$21.10	\$21.12	\$20.60
HSUV.U	HorizonsUSD CshMaxUS	2,090	\$227,531	20	\$108.87	\$108.87	\$108.89	\$108.84
HTA	HarvestTechAchvGrw A	22,950	\$416,355	42	\$18.23	\$18.23	\$18.23	\$18.00
HTA.B	HarvestTechAchGroB UH	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$1,952	1	\$19.52	\$19.52	\$19.52	\$19.52
HTAE	Harvest TechAchiev A	2,700	\$44,646	5	\$16.66	\$16.66	\$16.66	\$16.50
HTB	Horizn US7-10TreasBd	9,100	\$501,528	15	\$55.10	\$55.10	\$55.19	\$55.03
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.75	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$2,148	1	\$21.48	\$21.48	\$21.48	\$21.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	100	\$8,317	1	\$83.17	\$83.17	\$83.17	\$83.17
HULC.U	Horizon LrgCapldx US	100	\$6,147	1	\$61.47	\$61.47	\$61.47	\$61.47
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	5,800	\$48,109	15	\$8.30	\$8.30	\$8.35	\$8.28
HURA	Horizon GlbUranium A	2,000	\$70,878	6	\$35.46	\$35.46	\$35.51	\$35.33
HUT	Hut 8 Corp J	72,460	\$690,750	82	\$9.66	\$9.66	\$9.72	\$9.17
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	8,900	\$141,964	8	\$15.94	\$15.94	\$16.05	\$15.92
HUTS	Hamilton EnhncUtil E	4,100	\$49,217	7	\$11.95	\$11.95	\$12.02	\$11.93
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
HUZ	Horizons Silver ETF	100	\$1,097	1	\$10.97	\$10.97	\$10.97	\$10.97
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
HWX	Headwater Expl Inc.	28,414	\$200,430	51	\$7.04	\$7.04	\$7.08	\$7.00
HXCN	HorizonsS&PTXSCapldx	500	\$17,470	1	\$34.94	\$34.94	\$34.94	\$34.94
HXD	BetaProS&PTX60-2xBr	23,700	\$141,214	7	\$5.93	\$5.93	\$5.96	\$5.93
HXDM	Horizons IntlMkts Eq	1,600	\$72,702	5	\$45.51	\$45.51	\$45.51	\$45.35
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$32.89	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	600	\$20,768	6	\$34.58	\$34.58	\$34.62	\$34.58
HXEM	Horizons EmergMkt Eq	68	\$2,333	1	\$0.00	\$33.94	\$0.00	\$0.00
HXF	Horizn S&PCapFin ldx	100	\$6,771	1	\$67.71	\$67.71	\$67.71	\$67.71
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$47.61	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	3,500	\$244,432	9	\$69.69	\$69.69	\$70.06	\$69.62
HXQ.U	Horizon NASDAQ100 US	200	\$10,330	2	\$51.79	\$51.79	\$51.79	\$51.51
HXS	Horizons S&P500 Shr	1,500	\$106,305	6	\$71.04	\$71.04	\$71.04	\$70.73
HXS.U	Horizon S&P500 US Sh	300	\$15,765	1	\$52.55	\$52.55	\$52.55	\$52.55
HXT	Horizon S&P/TSX60	24,070	\$1,345,642	54	\$55.94	\$55.94	\$55.98	\$55.70
HXT.U	Horizon S&P/TSX60 US	800	\$33,056	2	\$41.32	\$41.32	\$41.32	\$41.32
HXU	BetaProS&PTX60 2xBI	2,510	\$54,527	10	\$21.69	\$21.69	\$21.79	\$21.61
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$50.27	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,100	\$23,309	3	\$7.55	\$7.55	\$7.55	\$7.51
HYLD	Hamilton USCvCIHG C\$	9,775	\$128,827	12	\$13.26	\$13.26	\$13.26	\$13.10
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	7,100	\$97,187	8	\$13.71	\$13.71	\$13.74	\$13.63
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	21,230	\$423,954	14	\$19.93	\$19.93	\$20.06	\$19.74
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
IAG	iA Financial Corp.	19,670	\$1,717,917	163	\$87.20	\$87.20	\$88.40	\$86.87
IAU	i-80 Gold Corp. J	16,600	\$34,331	10	\$2.07	\$2.07	\$2.10	\$2.04
ICAE	InvscoS&PTXSCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
ICTE	InvscoS&PTXSCmpESGTI	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	400	\$4,733	4	\$11.85	\$11.85	\$11.85	\$11.80
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IFC	Intact Fin Corp.	16,714	\$3,831,152	154	\$229.51	\$229.51	\$229.87	\$228.13
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$12,467	2	\$20.75	\$20.75	\$20.92	\$20.75
IFC.PR.G	Intact Fin A Sr 7 Pr	400	\$8,700	1	\$21.75	\$21.75	\$21.75	\$21.75
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	200	\$4,090	1	\$20.45	\$20.45	\$20.45	\$20.45
IFP	Interfor Corporation	27,603	\$562,235	88	\$20.39	\$20.39	\$20.75	\$20.18
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	600	\$8,496	1	\$14.16	\$14.16	\$14.16	\$14.16
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
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	800	\$13,112	1	\$16.39	\$16.39	\$16.39	\$16.39
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.	8,333	\$297,042	61	\$35.70	\$35.70	\$35.78	\$35.46
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	8,700	\$19,029	2	\$2.17	\$2.17	\$2.20	\$2.17
IIIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
IIIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	18,639	\$264,792	94	\$14.21	\$14.21	\$14.26	\$14.13
IIITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
ILLM	illumin Holdings J	11,785	\$17,978	15	\$1.52	\$1.52	\$1.57	\$1.50
IMG	Iamgold Corporation	21,500	\$89,218	32	\$4.15	\$4.15	\$4.22	\$4.08
IMO	Imperial Oil Ltd.	28,520	\$2,546,881	217	\$89.23	\$89.23	\$89.92	\$88.55
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$23.41	\$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	64,736	\$543,346	217	\$8.39	\$8.39	\$8.51	\$8.35
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	5,700	\$6,910	4	\$1.23	\$1.23	\$1.23	\$1.20
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,400	\$51,356	16	\$15.10	\$15.10	\$15.15	\$14.97
IPO	InPlay Oil Corp.	3,900	\$9,113	4	\$2.35	\$2.35	\$2.35	\$2.32
IQD	CI WisdomTrIntlDivHG	1,700	\$59,692	4	\$35.10	\$35.10	\$35.12	\$35.10
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	1	\$11	1	\$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	600	\$14,382	1	\$23.97	\$23.97	\$23.97	\$23.97
ITE	i3 Energy plc Ord	100	\$15	1	\$0.00	\$0.15	\$0.00	\$0.00
ITH	Int'l Tower Hill J	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
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	1	\$24	1	\$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	84,404	\$1,229,927	500	\$14.61	\$14.61	\$14.88	\$14.37
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	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	3,600	\$7,942	6	\$2.23	\$2.23	\$2.23	\$2.15
JAPN	CI WisdomTr JpnEqHeg	4,000	\$185,890	4	\$46.50	\$46.50	\$46.50	\$46.46
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$34.31	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
JOY	Journey Energy Inc.	84,611	\$270,618	136	\$3.18	\$3.18	\$3.29	\$3.13
JWEL	Jamieson Wellness	3,824	\$113,116	15	\$29.43	\$29.43	\$29.67	\$29.42
K	Kinross Gold Corp.	89,341	\$656,132	322	\$7.40	\$7.40	\$7.41	\$7.25
KBL	K-Bro Linen Inc.	500	\$15,888	3	\$31.80	\$31.80	\$31.81	\$31.73
KEC	Kiwetino Energy	420	\$4,627	3	\$10.96	\$10.96	\$11.08	\$10.96
KEG.UN	Keg Royalties Fnd Un	3,600	\$54,352	6	\$15.17	\$15.17	\$15.17	\$14.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEI	Kolibri Glb Energy	818	\$3,953	5	\$4.80	\$4.80	\$4.93	\$4.80
KEL	Kelt Expl Ltd.	22,909	\$132,012	71	\$5.75	\$5.75	\$5.85	\$5.70
KEY	Keyera Corp.	33,518	\$1,154,973	204	\$34.64	\$34.64	\$34.77	\$34.01
KILO	Purpose Gold Bul Un	200	\$6,402	1	\$32.01	\$32.01	\$32.01	\$32.01
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	600	\$3,792	1	\$6.32	\$6.32	\$6.32	\$6.32
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	9,870	\$189,810	42	\$19.23	\$19.23	\$19.34	\$19.18
KNT	K92 Mining Inc. J	40,320	\$264,976	108	\$6.75	\$6.75	\$6.75	\$6.43
KPT	KP Tissue Inc.	4,100	\$34,292	12	\$8.34	\$8.34	\$8.53	\$8.29
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	48,762	\$220,189	128	\$4.57	\$4.57	\$4.58	\$4.40
KSI	kneat.com, inc. J	5,500	\$20,335	3	\$3.73	\$3.73	\$3.73	\$3.63
KXS	Kinaxis Inc. J	11,883	\$1,788,732	96	\$151.24	\$151.24	\$151.79	\$147.21
L	Loblaw Companies Ltd	19,330	\$2,897,628	182	\$149.72	\$149.72	\$150.91	\$149.19
L.PR.B	Loblaw Co. Ser B Pr	700	\$15,497	2	\$21.77	\$21.77	\$22.20	\$21.77
LAAC	Lithium Argentina J	17,930	\$121,006	110	\$6.74	\$6.74	\$6.84	\$6.68
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	22,200	\$169,569	131	\$7.56	\$7.56	\$7.87	\$7.44
LAM	Laramide Resources J	85,000	\$68,725	29	\$0.79	\$0.79	\$0.83	\$0.79
LAS.A	Lassonde Ind Cl A SV	423	\$63,742	4	\$150.41	\$150.41	\$150.99	\$150.41
LB	Laurentian Bk of Can	16,564	\$472,261	63	\$28.59	\$28.59	\$28.63	\$28.41
LB.PR.H	Laurentian Bk Pr 13	200	\$3,484	1	\$17.42	\$17.42	\$17.42	\$17.42
LBS	Life & Banc Split A	5,873	\$45,950	16	\$7.85	\$7.85	\$7.85	\$7.80
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,350	1	\$10.35	\$10.35	\$10.35	\$10.35
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,000	\$6,990	1	\$6.99	\$6.99	\$6.99	\$6.99
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	300	\$5,849	2	\$19.53	\$19.53	\$19.53	\$19.48
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	25,800	\$47,092	15	\$1.84	\$1.84	\$1.84	\$1.81
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	2,700	\$12,908	2	\$4.78	\$4.78	\$4.79	\$4.78
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	20,000	\$5,650	4	\$0.29	\$0.29	\$0.29	\$0.28
LGO	Largo Inc. J	8,300	\$20,764	15	\$2.48	\$2.48	\$2.54	\$2.43
LIF	Labrador Iron Ore	11,379	\$344,469	77	\$30.24	\$30.24	\$30.42	\$30.02
LIFE	Evolve GlbHlthYldHeg	5,300	\$116,539	3	\$21.99	\$21.99	\$21.99	\$21.91
LIFE.B	EvolveGlbHealth Unhg	100	\$2,564	1	\$25.64	\$25.64	\$25.64	\$25.64
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
LIRC	Lithium Royalty J	5,977	\$42,490	20	\$7.09	\$7.09	\$7.16	\$7.03
LMAX	Ham Hlth Yld Max Etf	5	\$80	1	\$0.00	\$16.05	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,376	\$73,355	16	\$21.95	\$21.95	\$22.03	\$21.41
LNR	Linamar Corporation	6,469	\$455,186	40	\$70.37	\$70.37	\$70.54	\$70.05
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	100	\$2,811	1	\$28.11	\$28.11	\$28.11	\$28.11
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	2,000	\$340	2	\$0.17	\$0.17	\$0.17	\$0.17
LSPD	Lightspeed Commrc SV	26,357	\$476,940	121	\$18.16	\$18.16	\$18.23	\$17.95
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	5,500	\$1,875	5	\$0.34	\$0.34	\$0.35	\$0.34
LUG	Lundin Gold Inc. J	25,469	\$430,789	146	\$17.02	\$17.02	\$17.05	\$16.81
LUN	Lundin Mining Corp	83,772	\$963,395	353	\$11.63	\$11.63	\$11.71	\$11.35
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	29,005	\$357,877	110	\$12.42	\$12.42	\$12.45	\$12.22
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
MARI	Marimaca Copper J	1,500	\$5,250	1	\$3.50	\$3.50	\$3.50	\$3.50
MATR	Mattr Corp.	6,804	\$105,146	56	\$15.49	\$15.49	\$15.54	\$15.31
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	3,400	\$78,778	1	\$23.17	\$23.17	\$23.17	\$23.17
MBX	Microbix Biosystms J	9,000	\$3,465	1	\$0.39	\$0.39	\$0.39	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAD	Premium CashMgt Unhg	100	\$10,021	1	\$100.21	\$100.21	\$100.21	\$100.21
MCB	McCoy Global Inc.	1,900	\$3,496	2	\$1.84	\$1.84	\$1.84	\$1.84
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$37.12	\$0.00	\$0.00
MDA	MDA Ltd. J	29,054	\$427,488	163	\$14.56	\$14.56	\$14.99	\$14.46
MDF	mdf commerce inc.	38,036	\$215,735	55	\$5.68	\$5.68	\$5.68	\$5.67
MDI	Major Drilling Group	14,700	\$120,749	100	\$8.25	\$8.25	\$8.28	\$8.18
MDIV	Midfld Sustn Glb Div	500	\$7,775	1	\$15.55	\$15.55	\$15.55	\$15.55
MDNA	Medicenna Therapeu J	19,070	\$23,086	7	\$1.25	\$1.25	\$1.25	\$1.19
MDP	Medexus Pharma J	17,100	\$27,648	11	\$1.64	\$1.64	\$1.69	\$1.57
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	2,600	\$67,618	9	\$26.10	\$26.10	\$26.13	\$25.94
MEG	MEG Energy Corp.	86,398	\$2,506,306	517	\$29.06	\$29.06	\$29.19	\$28.79
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	1,008	\$185,431	10	\$184.15	\$184.15	\$185.37	\$183.00
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	87,481	\$2,811,400	498	\$32.26	\$32.26	\$32.27	\$31.91
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,917	1	\$19.17	\$19.17	\$19.17	\$19.17
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	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$1,929	1	\$19.29	\$19.29	\$19.29	\$19.29
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	100	\$2,188	1	\$21.88	\$21.88	\$21.88	\$21.88
MFI	Maple Leaf Foods Inc	12,005	\$275,471	52	\$22.99	\$22.99	\$23.05	\$22.76
MFT	Mackenzie FltgRate E	6,492	\$112,844	18	\$17.40	\$17.40	\$17.40	\$17.36
MG	Magna Int'l Inc.	43,889	\$3,189,203	293	\$72.34	\$72.34	\$73.30	\$72.16
MGA	Mega Uranium Ltd. J	93,000	\$36,053	39	\$0.38	\$0.38	\$0.40	\$0.38
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	100	\$2,105	1	\$21.05	\$21.05	\$21.05	\$21.05
MHCD	Middlefld Hlthcr Div	100	\$1,166	1	\$11.66	\$11.66	\$11.66	\$11.66
MI.UN	Minto Apart REIT Un	24,195	\$406,743	106	\$16.81	\$16.81	\$16.97	\$16.68
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MIN	Excelsior Mining J	16,500	\$2,220	2	\$0.14	\$0.14	\$0.14	\$0.13
MINF	MidfldSustInfrasDiv	300	\$2,685	1	\$8.95	\$8.95	\$8.95	\$8.95
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$36.86	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	700	\$13,174	1	\$18.82	\$18.82	\$18.82	\$18.82
MKC	Mackenzie MaxDvrCA E	5,600	\$187,392	8	\$33.45	\$33.45	\$33.48	\$33.42
MKP	MCAN Mortgage Corp.	6,800	\$114,358	20	\$16.83	\$16.83	\$16.94	\$16.75
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	6,700	\$10,749	6	\$1.59	\$1.59	\$1.64	\$1.59
MNO	Meridian MinUK Soc J	41,000	\$15,583	5	\$0.39	\$0.39	\$0.39	\$0.38
MNS	Ry Cdn Mint-Sil ETR	1,203	\$20,403	4	\$16.91	\$16.91	\$16.97	\$16.91
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
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	718	\$71,936	3	\$100.19	\$100.19	\$100.19	\$100.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	27,560	\$67,201	21	\$2.39	\$2.39	\$2.57	\$2.35
MPAY	Horizn MTrm US Treas	100	\$2,748	1	\$27.48	\$27.48	\$27.48	\$27.48
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfIComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	7,300	\$29,087	4	\$3.94	\$3.94	\$4.05	\$3.94
MPVD	Mountain Province J	55,500	\$14,473	5	\$0.29	\$0.29	\$0.29	\$0.25
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
MRC	Morguard Corporation	30	\$3,420	1	\$0.00	\$116.02	\$0.00	\$0.00
MRD	Melcor Developments	1,500	\$17,030	2	\$11.34	\$11.34	\$11.36	\$11.34
MRE	Martinrea Int'l Inc.	13,250	\$152,804	72	\$11.51	\$11.51	\$11.63	\$11.45
MREL	Middlefld RI Est Div	1,760	\$21,329	3	\$12.13	\$12.13	\$12.13	\$12.11
MRG.UN	Morguard NA REIT UN	6,600	\$107,089	25	\$16.23	\$16.23	\$16.31	\$16.12
MRT.UN	Morguard Real Est Un	300	\$1,605	1	\$5.35	\$5.35	\$5.35	\$5.35
MRU	Metro Inc.	17,783	\$1,323,157	124	\$74.51	\$74.51	\$74.69	\$74.07
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
MSCL	Satellos Bioscience	16,000	\$9,650	4	\$0.60	\$0.60	\$0.61	\$0.59
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	8,920	\$131,814	30	\$14.75	\$14.75	\$14.83	\$14.72
MTY	MTY Food Group Inc.	3,637	\$191,613	27	\$53.05	\$53.05	\$53.21	\$51.98
MUB	Mackenzie Uncnstrn E	20,811	\$379,044	38	\$18.21	\$18.21	\$18.25	\$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	\$45.98	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,700	\$61,684	5	\$36.22	\$36.22	\$36.31	\$36.22
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	4,900	\$54,459	5	\$11.13	\$11.13	\$11.17	\$11.05
MVP	MediaValet Inc. J	152,700	\$258,063	6	\$1.69	\$1.69	\$1.69	\$1.69
MWD	MackenzieMaxDvr AW E	2,100	\$61,373	5	\$29.23	\$29.23	\$29.26	\$29.12
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
MX	Methanex Corporation	8,411	\$480,960	42	\$57.30	\$57.30	\$57.46	\$56.70
MXG	Maxim Power Corp.	500	\$2,280	1	\$4.56	\$4.56	\$4.56	\$4.56
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
NA	Nat'l Bank of Canada	40,076	\$4,409,746	300	\$110.10	\$110.10	\$110.30	\$109.59
NA.PR.C	Nat'l Bank Ser 38 Pr	800	\$20,132	2	\$25.18	\$25.18	\$25.18	\$25.16
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,218	1	\$22.18	\$22.18	\$22.18	\$22.18
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	400	\$9,339	3	\$23.34	\$23.34	\$23.36	\$23.33
NANO	Nano One Materials J	14,400	\$23,668	13	\$1.65	\$1.65	\$1.65	\$1.64
NB	NioCorp Dev Ltd. J	300	\$1,116	3	\$3.72	\$3.72	\$3.72	\$3.72
NBLY	Neighbourly Pharm J	7,716	\$142,946	9	\$18.52	\$18.52	\$18.53	\$18.52
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	105,000	\$42,545	13	\$0.41	\$0.41	\$0.41	\$0.41
NEO	Neo Perform Material	5,680	\$40,265	19	\$7.06	\$7.06	\$7.18	\$7.02
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	12,300	\$148,889	49	\$12.15	\$12.15	\$12.24	\$11.78
NG	NovaGold Resources J	12,340	\$41,520	42	\$3.34	\$3.34	\$3.44	\$3.32
NGD	New Gold Inc.	65,703	\$144,616	97	\$2.20	\$2.20	\$2.29	\$2.14
NGEX	NGEx Minerals Ltd.	10,553	\$84,366	48	\$7.94	\$7.94	\$8.10	\$7.90
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.88	\$0.00	\$0.00
NGT	Newmont Corporation	31,555	\$1,449,145	122	\$45.73	\$45.73	\$46.51	\$45.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
NOA	N.A. Construction	5,582	\$189,476	21	\$33.93	\$33.93	\$34.00	\$33.70
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	2,721	\$5,025	19	\$1.80	\$1.80	\$1.89	\$1.80
NPI	Northland Power Inc.	111,771	\$2,609,074	567	\$23.30	\$23.30	\$23.88	\$23.05
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.30	\$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	200	\$248	1	\$1.24	\$1.24	\$1.24	\$1.24
NPRF	NBI ActVcdnPrShr Un	1,600	\$34,052	3	\$21.38	\$21.38	\$21.38	\$21.21
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	\$10.21	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	172	\$3,793	2	\$22.05	\$22.05	\$22.05	\$22.05
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	500	\$19,779	3	\$39.56	\$39.56	\$39.61	\$39.50
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
NTR	Nutrien Ltd.	67,946	\$4,866,712	457	\$71.46	\$71.46	\$72.44	\$71.13
NUAG	New Pacific Metals J	27,091	\$36,120	70	\$1.33	\$1.33	\$1.35	\$1.28
NUBF	NBI Unconstr FxdIncm	200	\$4,278	1	\$21.39	\$21.39	\$21.39	\$21.39
NUMI	Numinus Wellness J	294,500	\$32,535	27	\$0.11	\$0.11	\$0.12	\$0.11
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	61,480	\$694,101	234	\$11.33	\$11.33	\$11.42	\$11.17
NVEI	Nuvei Corp. J SV	20,063	\$622,420	109	\$31.04	\$31.04	\$31.46	\$30.69
NVO	Novo Resources J	1,363	\$194	2	\$0.14	\$0.14	\$0.14	\$0.14
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	8,694	\$344,336	50	\$39.69	\$39.69	\$39.98	\$39.41
NWH.UN	NW Healthcare Un	64,136	\$273,511	131	\$4.29	\$4.29	\$4.31	\$4.20
NXE	NexGen Energy Ltd. J	123,086	\$1,240,648	506	\$10.06	\$10.06	\$10.30	\$9.77
NXF	CI EnergyGiantCovHeg	1,000	\$6,140	1	\$6.14	\$6.14	\$6.14	\$6.14
NXF.B	CI EngyGiant UnhegUn	3,100	\$24,490	2	\$7.90	\$7.90	\$7.90	\$7.90
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	18,700	\$147,431	40	\$7.90	\$7.90	\$7.92	\$7.81
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	9,800	\$94,575	56	\$9.68	\$9.68	\$9.69	\$9.60
OGC	OceanaGold Corp.	162,798	\$443,056	549	\$2.70	\$2.70	\$2.75	\$2.67
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
OGI	Organigram Hldgs J	300	\$777	3	\$2.59	\$2.59	\$2.59	\$2.59
OLA	Oria Mining Ltd. J	12,041	\$58,506	67	\$4.88	\$4.88	\$4.90	\$4.78
OLY	Olympia Fin Group	100	\$10,662	1	\$106.62	\$106.62	\$106.62	\$106.62
ONC	Oncolytics Biotech	11,225	\$15,901	9	\$1.43	\$1.43	\$1.43	\$1.40
ONEB	CI One NA Core+Bond	1,400	\$67,354	1	\$48.11	\$48.11	\$48.11	\$48.11
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	8,701	\$885,054	76	\$102.17	\$102.17	\$102.62	\$100.76
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
OR	Osisko Gld Royalty	85,021	\$1,841,502	679	\$21.66	\$21.66	\$21.82	\$21.27
ORA	Aura Minerals Inc. J	2,800	\$26,568	22	\$9.29	\$9.29	\$9.78	\$9.29
ORE	Orezone Gold Corp J	13,502	\$11,987	6	\$0.89	\$0.89	\$0.90	\$0.88
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	93,952	\$258,827	144	\$2.69	\$2.69	\$2.82	\$2.69
OTEX	Open Text Corp	48,071	\$2,496,935	339	\$51.73	\$51.73	\$52.47	\$51.54
OVV	Ovintiv Inc.	4,254	\$290,630	28	\$68.63	\$68.63	\$68.66	\$67.89
PAAS	Pan American Silver	21,818	\$409,320	96	\$18.85	\$18.85	\$18.90	\$18.57
PABF	Purpose Actv Bal Fnd	1,500	\$33,345	1	\$22.23	\$22.23	\$22.23	\$22.23
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	8,601	\$60,794	12	\$7.04	\$7.04	\$7.16	\$7.02
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	3,891	\$348,902	26	\$89.79	\$89.79	\$89.97	\$89.28
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	3,399	\$123,477	17	\$36.18	\$36.18	\$36.85	\$35.80
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	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
PD	Precision Drill Corp	15,731	\$1,304,102	119	\$82.76	\$82.76	\$83.91	\$82.26
PDC	Invesco Cdn Div Un	3,330	\$102,712	13	\$30.82	\$30.82	\$30.92	\$30.80
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	700	\$6,636	1	\$9.48	\$9.48	\$9.48	\$9.48
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	24,000	\$8,200	5	\$0.34	\$0.34	\$0.35	\$0.33
PET	Pet Valu Hldgs J	4,791	\$153,089	25	\$32.00	\$32.00	\$32.15	\$31.58
PEY	Peyto Expl & Dev	106,595	\$1,492,282	339	\$14.08	\$14.08	\$14.15	\$13.83
PFAA	Picton MhnyFortAltUn	6,600	\$71,517	20	\$10.85	\$10.85	\$10.85	\$10.82
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	\$17.86	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	7,500	\$73,182	10	\$9.76	\$9.76	\$9.76	\$9.74
PFL	Invesco 1-3YrLadFltg	23,300	\$457,347	42	\$19.62	\$19.62	\$19.64	\$19.62
PFLS	PictonMahony LnShAlt	400	\$6,544	1	\$16.36	\$16.36	\$16.36	\$16.36
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	200	\$1,826	1	\$9.13	\$9.13	\$9.13	\$9.13
PGI.UN	PIMCO Gbl IncmOpp Un	6,900	\$51,365	55	\$7.48	\$7.48	\$7.51	\$7.39
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	1	\$19	1	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	10,900	\$97,801	19	\$8.90	\$8.90	\$9.05	\$8.88
PHYS	Sprott PhyGold CA Un	2,500	\$56,644	5	\$22.61	\$22.61	\$22.71	\$22.61
PHYS.U	Sprott Phy Gld Un US	95	\$1,596	1	\$0.00	\$16.96	\$0.00	\$0.00
PIC.A	Premium Income CI A	2,500	\$10,800	6	\$4.32	\$4.32	\$4.32	\$4.32
PIC.PR.A	Premium Income Pr	300	\$4,290	1	\$14.30	\$14.30	\$14.30	\$14.30
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
PIF	Polaris Renew Engy J	4,200	\$47,460	19	\$11.31	\$11.31	\$11.37	\$11.17
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
PINV	Purpose GblInnovatr	1	\$23	1	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
PKI	Parkland Corp.	9,026	\$398,088	54	\$44.31	\$44.31	\$44.46	\$43.29
PLC	Park Lawn Corp.	12,940	\$235,110	63	\$18.16	\$18.16	\$18.37	\$18.02
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	15,001	\$53,237	30	\$3.53	\$3.53	\$3.58	\$3.53
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	21,823	\$184,632	86	\$8.55	\$8.55	\$8.61	\$8.20
PMIF	PIMCO MthlyIncmETFUn	41,236	\$747,140	68	\$18.12	\$18.12	\$18.13	\$18.10
PMIF.U	PIMCO Mthly Incm US	4,600	\$88,366	2	\$19.21	\$19.21	\$19.21	\$19.21
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	15,274	\$206,739	71	\$13.48	\$13.48	\$13.64	\$13.47
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	83,500	\$81,080	30	\$0.96	\$0.96	\$0.98	\$0.96
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res CI A	14,925	\$397,196	60	\$26.61	\$26.61	\$26.89	\$26.52
POW	Power Corp of Cda SV	23,163	\$903,648	155	\$39.01	\$39.01	\$39.21	\$38.89
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,260	1	\$21.30	\$21.30	\$21.30	\$21.30
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	1,000	\$22,790	2	\$22.79	\$22.79	\$22.79	\$22.79
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	500	\$10,650	1	\$21.30	\$21.30	\$21.30	\$21.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	21,918	\$1,055,055	149	\$48.15	\$48.15	\$48.21	\$47.99
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,700	\$38,139	5	\$22.43	\$22.43	\$22.44	\$22.43
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
PPL.PR.C	Pembina Pipe Sr 3 Pr	300	\$5,946	3	\$19.90	\$19.90	\$19.90	\$19.78
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$2,064	1	\$20.64	\$20.64	\$20.64	\$20.64
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$3,825	2	\$19.15	\$19.15	\$19.15	\$19.10
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$12,600	2	\$21.00	\$21.00	\$21.00	\$21.00
PPL.PR.Q	Pembina Pipe Pr 17	500	\$10,940	1	\$21.88	\$21.88	\$21.88	\$21.88
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
PPL.R	Pembina Pipeline Rec	4,700	\$221,825	46	\$47.20	\$47.20	\$47.20	\$47.05
PPR	Prairie Provident J	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
PPTA	Perpetua Res Corp. J	17,800	\$93,912	30	\$5.27	\$5.27	\$5.35	\$5.10
PR	Lysander-SlatrPrActv	3,000	\$26,760	2	\$8.91	\$8.91	\$8.93	\$8.91
PRA	Purpose DiversRI Ast	100	\$2,700	1	\$27.00	\$27.00	\$27.00	\$27.00
PRB	Probe Gold Inc. J	2,000	\$2,820	1	\$1.41	\$1.41	\$1.41	\$1.41
PRL	Propel Holdings J	5,000	\$85,574	16	\$16.99	\$16.99	\$17.29	\$16.79
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.	9,915	\$227,068	42	\$23.06	\$23.06	\$23.12	\$22.48
PRN	Profound Medical	200	\$2,204	2	\$11.06	\$11.06	\$11.06	\$10.98
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	7,800	\$41,428	6	\$5.32	\$5.32	\$5.34	\$5.30
PRYM	Prime Mining Corp. J	8,149	\$18,828	20	\$2.35	\$2.35	\$2.35	\$2.28
PSA	Purpose High IntSvgs	13,890	\$695,750	51	\$50.09	\$50.09	\$50.09	\$50.09
PSB	Invesco1-5CorpBnd Un	6,600	\$113,598	5	\$17.22	\$17.22	\$17.22	\$17.21
PSD	Pulse Seismic Inc.	4,300	\$9,249	2	\$2.19	\$2.19	\$2.19	\$2.15
PSI	Pason Systems Inc.	10,726	\$149,954	39	\$13.88	\$13.88	\$14.08	\$13.87
PSK	PrairieSky Royalty	17,814	\$449,705	79	\$25.36	\$25.36	\$25.38	\$24.87
PSLV	Sprott Phy Sil Cdn	800	\$8,728	1	\$10.91	\$10.91	\$10.91	\$10.91
PSLV.U	Sprott Phy Silver US	100	\$811	1	\$8.11	\$8.11	\$8.11	\$8.11
PSU.U	Purpose US Cash USF	4,749	\$475,773	35	\$100.18	\$100.18	\$100.19	\$100.18
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
PTM	Platinum Grp Metal J	1,600	\$2,501	6	\$1.54	\$1.54	\$1.58	\$1.54
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	200	\$4,858	1	\$24.29	\$24.29	\$24.29	\$24.29
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.87	\$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	200	\$2,530	1	\$12.65	\$12.65	\$12.65	\$12.65
PWF.PR.E	Power Financial Pr D	700	\$14,625	2	\$20.90	\$20.90	\$20.90	\$20.85
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	1,600	\$35,520	2	\$22.20	\$22.20	\$22.20	\$22.20
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	1,000	\$18,872	2	\$18.80	\$18.80	\$18.92	\$18.80
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$43.75	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	40,554	\$854,057	238	\$21.05	\$21.05	\$21.36	\$20.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	100	\$5,874	1	\$58.74	\$58.74	\$58.74	\$58.74
PYF	Purpose Prem Yld ETF	1,100	\$18,920	1	\$17.20	\$17.20	\$17.20	\$17.20
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	3,000	\$1,415	3	\$0.47	\$0.47	\$0.48	\$0.46
PZA	Pizza Pizza Royalty	2,630	\$36,758	13	\$13.98	\$13.98	\$14.10	\$13.93
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$169.93	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	247	\$12,387	3	\$50.15	\$50.15	\$50.15	\$50.15
QBB	Mackenzie CdnAggrBnd	1,200	\$109,713	5	\$91.44	\$91.44	\$91.45	\$91.30
QBR.A	Quebecor Inc Cl A MV	200	\$6,140	1	\$30.70	\$30.70	\$30.70	\$30.70
QBR.B	Quebecor Inc Cl B SV	27,562	\$875,803	176	\$31.69	\$31.69	\$32.16	\$31.58
QBTC	Bitcoin Fund A CAD	4,700	\$439,121	29	\$93.08	\$93.08	\$95.01	\$91.03
QBTC.U	Bitcoin Fund Cl A US	1,700	\$118,330	10	\$68.86	\$68.86	\$70.58	\$68.86
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$133.69	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	400	\$53,304	3	\$133.46	\$133.46	\$133.46	\$133.17
QDX	Mackenzie IntlEq Idx	200	\$23,214	1	\$116.07	\$116.07	\$116.07	\$116.07
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$76.54	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.24	\$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	235	\$13,584	2	\$57.58	\$57.58	\$57.58	\$57.58
QETH.UN	The EtherFnd A C\$ Un	200	\$16,210	2	\$80.47	\$80.47	\$81.63	\$80.47
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.06	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,800	\$10,067	5	\$5.60	\$5.60	\$5.60	\$5.58
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.42	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	600	\$11,926	2	\$19.91	\$19.91	\$19.91	\$19.87
QQC	Invesco NASDAQ100 C\$	2,900	\$84,452	7	\$29.28	\$29.28	\$29.28	\$28.95
QQC.F	Invesco NASDAQ100 Heg	1,600	\$231,154	10	\$145.65	\$145.65	\$145.65	\$143.98
QQCC	HoriznNASDAQ100Cal E	2,228	\$26,075	8	\$11.73	\$11.73	\$11.73	\$11.68
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCI	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	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	400	\$10,946	2	\$27.42	\$27.42	\$27.42	\$27.20
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	1,000	\$25,706	5	\$25.85	\$25.85	\$25.85	\$25.69
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,658	1	\$96.58	\$96.58	\$96.58	\$96.58
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	16,667	\$1,836,500	139	\$110.46	\$110.46	\$110.80	\$108.87
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.87	\$0.00	\$0.00
QTRH	Quarterhill Inc.	21,700	\$40,579	11	\$1.89	\$1.89	\$1.91	\$1.83
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.88	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.72	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	200	\$40,086	1	\$200.43	\$200.43	\$200.43	\$200.43
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RA.UN	Middlefd GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,200	\$30,792	3	\$7.35	\$7.35	\$7.36	\$7.31
RAY.B	Stingray Vary SV	1	\$7	1	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	10,476	\$1,073,111	85	\$102.10	\$102.10	\$103.13	\$101.93
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,200	\$29,368	4	\$24.48	\$24.48	\$24.48	\$24.46
RBO	RBC 1-5Yr LddCrp Bnd	2,000	\$36,428	4	\$18.22	\$18.22	\$18.22	\$18.21
RBOT	Horizons Robotics&AI	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	100	\$234	1	\$2.34	\$2.34	\$2.34	\$2.34
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RCG	RF Capital Group Inc	900	\$6,494	3	\$7.24	\$7.24	\$7.24	\$7.20
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
RCH	Richelieu Hardware	2,040	\$88,055	17	\$43.28	\$43.28	\$43.29	\$42.96
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	44,739	\$2,640,001	361	\$58.92	\$58.92	\$59.82	\$58.55
RDBH	RBC US DiscountBndHg	200	\$4,028	1	\$20.14	\$20.14	\$20.14	\$20.14
REAL	Real Matters Inc.	8,900	\$54,447	13	\$6.13	\$6.13	\$6.14	\$6.10
REI.UN	RioCan RI Est Tr Un	18,229	\$328,205	139	\$18.01	\$18.01	\$18.17	\$17.89
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	\$12.94	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,000	\$25,620	6	\$25.63	\$25.63	\$25.67	\$25.59
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$14,055	1	\$28.11	\$28.11	\$28.11	\$28.11
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPl	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	9,356	\$150,782	17	\$16.15	\$16.15	\$16.18	\$16.09
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,100	\$79,660	8	\$19.43	\$19.43	\$19.46	\$19.39
RPI.UN	Richards Pckng Un	1,400	\$46,590	5	\$33.13	\$33.13	\$33.49	\$33.13
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	8,112	\$164,400	15	\$20.26	\$20.26	\$20.27	\$20.26
RQN	RBC Targt2025CorpBnd	1,000	\$20,085	2	\$20.09	\$20.09	\$20.09	\$20.08
RQO	RBC Targt26Corp Bond	1,700	\$30,899	6	\$18.17	\$18.17	\$18.18	\$18.17
RQP	RBC Targt27Corp Bond	3,000	\$53,153	10	\$17.72	\$17.72	\$17.72	\$17.71
RQQ	RBC Targt2028 CrpBnd	4,000	\$85,185	5	\$21.31	\$21.31	\$21.31	\$21.29
RQR	RBC Targt2029 CrpBnd	4,000	\$84,599	4	\$21.15	\$21.15	\$21.15	\$21.14
RS	RI Estate Split Cl A	400	\$5,044	1	\$12.61	\$12.61	\$12.61	\$12.61
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	38,324	\$204,563	112	\$5.33	\$5.33	\$5.36	\$5.30
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,700	\$105,928	10	\$62.47	\$62.47	\$62.47	\$62.05
RUD.U	RBC QntUS DivLeadUSD	100	\$4,616	1	\$46.16	\$46.16	\$46.16	\$46.16
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	28	\$588	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	0	\$0	0	\$0.00	\$43.72	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	17,218	\$58,296	22	\$3.43	\$3.43	\$3.43	\$3.36
RUS	Russel Metals Inc.	5,540	\$241,690	37	\$43.49	\$43.49	\$43.93	\$43.42

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	\$15.22	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	600	\$12,072	1	\$20.12	\$20.12	\$20.12	\$20.12
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	74,105	\$10,031,719	535	\$135.74	\$135.74	\$136.00	\$134.36
RY.PR.H	Royal Bank Pr Ser BB	600	\$12,936	1	\$21.56	\$21.56	\$21.56	\$21.56
RY.PR.J	Royal Bank Pr Ser BD	600	\$13,110	1	\$21.85	\$21.85	\$21.85	\$21.85
RY.PR.M	Royal Bank Pr Ser BF	2,500	\$53,250	4	\$21.30	\$21.30	\$21.30	\$21.30
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	1,100	\$24,649	2	\$22.49	\$22.49	\$22.49	\$22.34
RY.PR.S	Royal Bank Pr Ser BO	2,500	\$57,974	5	\$23.18	\$23.18	\$23.24	\$23.12
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
S	Sherritt Int'l Corp	85,000	\$24,700	10	\$0.29	\$0.29	\$0.30	\$0.29
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	32,782	\$872,437	146	\$26.50	\$26.50	\$27.01	\$26.36
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	1,500	\$13,620	1	\$9.08	\$9.08	\$9.08	\$9.08
SBC.PR.A	Brompton Splt Bnc Pr	600	\$6,063	3	\$10.11	\$10.11	\$10.11	\$10.10
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	3,500	\$60,518	6	\$17.28	\$17.28	\$17.36	\$17.28
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	3,200	\$82,199	18	\$26.10	\$26.10	\$26.11	\$25.21
SCY	Scandium Int'l Mng J	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
SDE	Spartan Delta Corp.	6,300	\$20,151	13	\$3.22	\$3.22	\$3.25	\$3.14
SEA	Seabridge Gold Inc J	2,196	\$39,890	12	\$18.19	\$18.19	\$18.31	\$18.04
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	30,608	\$349,997	100	\$11.43	\$11.43	\$11.49	\$11.41
SFC	Sagikor Fin Co	1,100	\$7,559	2	\$6.89	\$6.89	\$6.89	\$6.87
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	7,000	\$142,110	12	\$20.26	\$20.26	\$20.67	\$20.03
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	14,989	\$168,148	41	\$11.21	\$11.21	\$11.32	\$11.15
SGY	Surge Energy Inc.	67,759	\$439,437	144	\$6.46	\$6.46	\$6.59	\$6.43
SHLE	Source Energy Serv J	8,900	\$85,101	7	\$9.56	\$9.56	\$9.63	\$9.55
SHOP	Shopify Inc A SV	83,219	\$8,535,955	542	\$103.04	\$103.04	\$103.47	\$100.96
SIA	Sienna Senior Living	37,356	\$489,034	97	\$13.10	\$13.10	\$13.13	\$12.99
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,000	\$11,740	2	\$11.74	\$11.74	\$11.74	\$11.74
SII	Sprott Inc.	1,524	\$75,315	13	\$49.29	\$49.29	\$49.54	\$49.29
SIL	SilverCrest Metals J	43,370	\$356,957	163	\$8.27	\$8.27	\$8.30	\$8.03
SIS	Savaria Corp. J	4,394	\$70,296	13	\$15.98	\$15.98	\$16.14	\$15.93
SJ	Stella-Jones Inc.	10,778	\$801,651	78	\$73.69	\$73.69	\$75.82	\$73.51
SKE	Skeena Resources J	30,991	\$182,107	70	\$5.93	\$5.93	\$5.96	\$5.74
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	45,216	\$3,346,082	302	\$73.96	\$73.96	\$74.42	\$73.68
SLF.PR.C	Sun Life Fin Ser3 Pr	300	\$5,664	1	\$18.88	\$18.88	\$18.88	\$18.88
SLF.PR.D	Sun Life Fin Ser4 Pr	1,400	\$26,302	4	\$18.80	\$18.80	\$18.80	\$18.68
SLF.PR.E	Sun Life Fin Ser5 Pr	200	\$3,780	1	\$18.90	\$18.90	\$18.90	\$18.90
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	7,400	\$5,550	2	\$0.75	\$0.75	\$0.75	\$0.75
SLS	Solaris Res Inc. J	9,975	\$41,008	30	\$4.12	\$4.12	\$4.14	\$4.08
SMAX	Hamilton US EqYldMax	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL	Saturn Oil & Gas Inc	21,600	\$50,794	8	\$2.35	\$2.35	\$2.36	\$2.34
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
SOT.UN	Slate Office REIT Un	7,500	\$5,925	8	\$0.79	\$0.79	\$0.79	\$0.79
SOY	SunOpta, Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPAY	Horizon ST US Treas	1,300	\$35,042	3	\$26.94	\$26.94	\$26.96	\$26.94
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
SPB	Superior Plus Corp.	38,167	\$375,234	193	\$9.81	\$9.81	\$9.87	\$9.79
SPLT	Brompton SpltPref Un	8,400	\$87,632	7	\$10.44	\$10.44	\$10.44	\$10.42
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	15,744	\$363,975	82	\$23.08	\$23.08	\$23.26	\$23.03
SRV.UN	SIR Royalty Incm Un	100	\$1,451	1	\$14.51	\$14.51	\$14.51	\$14.51
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	16,173	\$102,982	43	\$6.39	\$6.39	\$6.41	\$6.30
SSRM	SSR Mining Inc.	180,924	\$1,016,157	513	\$5.56	\$5.56	\$5.73	\$5.52
STC	Sangoma Tech Corp.	22,800	\$142,021	24	\$6.33	\$6.33	\$6.35	\$6.04
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.45	\$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	82,450	\$302,363	92	\$3.70	\$3.70	\$3.75	\$3.45
STGO	Steppe Gold Ltd. J	17,200	\$13,408	5	\$0.76	\$0.76	\$0.79	\$0.76
STLC	Stelco Holdings J	8,174	\$328,894	54	\$40.36	\$40.36	\$40.50	\$39.93
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	26,754	\$3,055,696	211	\$114.82	\$114.82	\$114.87	\$113.28
STPL	BMO Gbl Consmr Stpl	100	\$2,342	1	\$23.42	\$23.42	\$23.42	\$23.42
SU	Suncor Energy Inc.	80,449	\$3,785,459	419	\$47.25	\$47.25	\$47.25	\$46.80
SVA	Sernova Corp. J	12,000	\$6,410	2	\$0.54	\$0.54	\$0.54	\$0.53
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	29,300	\$149,282	80	\$5.15	\$5.15	\$5.20	\$5.03
SVM	Silvercorp Metals J	5,702	\$20,918	9	\$3.75	\$3.75	\$3.75	\$3.65
SVR	iShr Sil Bul Hdgd Un	800	\$9,400	1	\$11.75	\$11.75	\$11.75	\$11.75
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	1,300	\$5,031	1	\$3.87	\$3.87	\$3.87	\$3.87
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
SYZ	Sylogist Ltd.	10,600	\$94,161	22	\$9.00	\$9.00	\$9.00	\$8.70
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	130,594	\$3,020,644	550	\$23.10	\$23.10	\$23.35	\$23.00
TA	TransAlta Corp.	93,101	\$823,171	324	\$8.71	\$8.71	\$9.22	\$8.71
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	\$18.79	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	36,800	\$28,201	12	\$0.77	\$0.77	\$0.77	\$0.76
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$2,613	1	\$26.13	\$26.13	\$26.13	\$26.13
TC	Tucows Inc.	300	\$7,548	3	\$25.13	\$25.13	\$25.26	\$25.09
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	8,260	\$117,206	57	\$14.26	\$14.26	\$14.26	\$14.07
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$120.35	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
TCN	Tricon Residential	8,800	\$132,537	21	\$15.07	\$15.07	\$15.07	\$15.04
TCON	TD Conserv Port Un	3,300	\$48,725	2	\$14.75	\$14.75	\$14.77	\$14.75
TCS	Tecsys Inc. J	2,000	\$73,323	12	\$36.78	\$36.78	\$36.78	\$36.58
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
TCW	Trican Well Service	121,451	\$501,495	199	\$4.12	\$4.12	\$4.18	\$4.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD	T.D. Bank	163,456	\$13,346,128	1,281	\$81.52	\$81.52	\$81.96	\$81.27
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	800	\$19,506	2	\$24.45	\$24.45	\$24.45	\$24.36
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	200	\$4,984	1	\$24.92	\$24.92	\$24.92	\$24.92
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	13,950	\$179,464	19	\$12.88	\$12.88	\$12.88	\$12.86
TDOC	TD GblHealthcr Leadr	1,000	\$18,686	3	\$18.71	\$18.71	\$18.71	\$18.67
TDOC.U	TD GblHlthcr LeadrUS	700	\$9,695	1	\$13.85	\$13.85	\$13.85	\$13.85
TEC	TD Gbl TechLeadrCA	5,175	\$183,113	13	\$35.67	\$35.67	\$35.67	\$35.16
TEC.U	TD Gbl TechLeadrUS	500	\$13,150	1	\$26.30	\$26.30	\$26.30	\$26.30
TECH	Evolve FANGMA CA Heg	4,300	\$59,292	11	\$13.83	\$13.83	\$13.83	\$13.61
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,400	\$79,111	6	\$56.99	\$56.99	\$56.99	\$56.22
TECK.B	Teck Res Cl B SV	67,576	\$3,827,621	419	\$56.98	\$56.98	\$57.02	\$55.69
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	9,900	\$92,479	10	\$9.34	\$9.34	\$9.35	\$9.34
TF	Timbercreek Fin Corp	55,300	\$427,512	76	\$7.73	\$7.73	\$7.78	\$7.66
TFII	TFI International	14,588	\$2,963,530	120	\$203.09	\$203.09	\$203.93	\$201.21
TFPM	Triple Flag Precious	22,900	\$415,430	101	\$18.13	\$18.13	\$18.28	\$18.01
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TGED	TD ActvGblEnhncDivCA	4,000	\$91,418	6	\$22.96	\$22.96	\$22.96	\$22.64
TGED.U	TD ActvGblEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
TGGR	TD ActvGbl EqGrow CA	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
TGO	TeraGo Inc.	1,000	\$1,368	4	\$1.35	\$1.35	\$1.45	\$1.32
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
TGRO	TD Growth Port Un	300	\$6,081	1	\$20.27	\$20.27	\$20.27	\$20.27
TH	Theratechnologies	400	\$664	1	\$1.66	\$1.66	\$1.66	\$1.66
THE	TD Int'l Eqty CA Heg	1,000	\$24,966	2	\$24.97	\$24.97	\$24.97	\$24.96
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	300	\$10,338	1	\$34.46	\$34.46	\$34.46	\$34.46
TI	Titan Mining Corp J	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
TIH	Toromont Industries	11,562	\$1,459,965	93	\$126.79	\$126.79	\$127.25	\$123.89
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,700	\$30,710	4	\$18.03	\$18.03	\$18.11	\$18.03
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	500	\$14,285	1	\$28.57	\$28.57	\$28.57	\$28.57
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	6,200	\$73,692	52	\$11.84	\$11.84	\$12.03	\$11.79
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	20,752	\$48,820	27	\$2.36	\$2.36	\$2.39	\$2.34
TLF	Brompton TechLdr CAD	2,200	\$52,581	6	\$23.88	\$23.88	\$23.95	\$23.86
TLF.U	Brompton TechLdr USD	1,200	\$31,092	2	\$25.91	\$25.91	\$25.91	\$25.91
TLG	Troilus Gold Corp J	54,823	\$29,553	10	\$0.54	\$0.54	\$0.54	\$0.53
TLO	Talon Metals Corp. J	13,000	\$1,820	2	\$0.14	\$0.14	\$0.14	\$0.14
TLRY	Tilray Brands J	12,200	\$27,546	13	\$2.24	\$2.24	\$2.29	\$2.24
TLV	InvescoCompVlilty Un	2,700	\$80,455	12	\$29.84	\$29.84	\$29.86	\$29.76
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	300	\$48	1	\$0.00	\$0.15	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.60	\$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 NthCommrc J Un	1,200	\$11,112	1	\$9.26	\$9.26	\$9.26	\$9.26
TNZ	Tenaz Energy Corp.	6,600	\$23,758	11	\$3.57	\$3.57	\$3.61	\$3.57
TOT	Total Engy Serv Inc.	3,800	\$37,652	19	\$9.98	\$9.98	\$9.99	\$9.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOU	Tourmaline Oil Corp.	46,739	\$2,805,121	337	\$60.16	\$60.16	\$60.43	\$59.73
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	2,810	\$92,029	21	\$32.79	\$32.79	\$32.91	\$32.61
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	2,600	\$25,908	2	\$9.98	\$9.98	\$9.98	\$9.96
TPU	TD US Equity Indx Un	2,900	\$114,197	5	\$39.41	\$39.41	\$39.44	\$39.27
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$88.62	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	9,640	\$206,392	45	\$21.48	\$21.48	\$21.50	\$21.30
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	2,600	\$46,788	4	\$18.05	\$18.05	\$18.05	\$17.95
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
TRI	Thomson Reuters Corp	19,268	\$4,121,046	156	\$213.74	\$213.74	\$215.00	\$213.11
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
TRP	TC Energy Corp	57,542	\$3,153,961	400	\$54.90	\$54.90	\$54.94	\$54.62
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	400	\$4,752	1	\$11.88	\$11.88	\$11.88	\$11.88
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,235	1	\$12.35	\$12.35	\$12.35	\$12.35
TRP.PR.D	TC Energy Corp Pr 7	381	\$7,062	3	\$18.62	\$18.62	\$18.62	\$18.46
TRP.PR.E	TC Energy Corp Pr 9	1,000	\$17,020	1	\$17.02	\$17.02	\$17.02	\$17.02
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	600	\$10,836	2	\$18.06	\$18.06	\$18.06	\$18.06
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	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,600	\$39,472	1	\$24.67	\$24.67	\$24.67	\$24.67
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	3,300	\$13,659	5	\$4.16	\$4.16	\$4.16	\$4.13
TSAT	Telesat Corp A & B	1,002	\$13,016	2	\$12.99	\$12.99	\$12.99	\$12.99
TSK	Talisker Res Ltd J	51,500	\$14,983	67	\$0.29	\$0.29	\$0.30	\$0.29
TSL	Tree Island Steel	2,000	\$7,260	1	\$3.63	\$3.63	\$3.63	\$3.63
TSND	TerrAscend Corp. J	61,800	\$129,818	127	\$2.10	\$2.10	\$2.13	\$2.08
TSU	Trisura Group J	7,678	\$326,439	46	\$42.59	\$42.59	\$42.73	\$42.13
TTNM	Titanium Trans Grp J	9,423	\$22,000	4	\$2.33	\$2.33	\$2.35	\$2.33
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	1,200	\$29,337	5	\$24.55	\$24.55	\$24.55	\$24.22
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	300	\$6,831	1	\$22.77	\$22.77	\$22.77	\$22.77
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$116.00	\$0.00	\$0.00
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	27,901	\$96,895	60	\$3.48	\$3.48	\$3.49	\$3.43
TVK	TerraVest Industries	4,368	\$240,321	16	\$55.00	\$55.00	\$55.85	\$54.56
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	118,020	\$102,377	32	\$0.85	\$0.85	\$0.88	\$0.84
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	6,436	\$139,406	20	\$21.75	\$21.75	\$21.75	\$21.54
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	12,800	\$220,412	60	\$17.41	\$17.41	\$17.45	\$17.00
TXP	Touchstone Expl Inc.	15,500	\$13,950	6	\$0.90	\$0.90	\$0.90	\$0.90
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	1,600	\$32,726	5	\$20.62	\$20.62	\$20.62	\$20.17
U.UN	Sprott PhysUraniumUn	82,459	\$2,268,967	339	\$27.17	\$27.17	\$27.87	\$27.09
UBIL.U	Horizons 0-3MoTbl US	5,222	\$261,357	9	\$50.05	\$50.05	\$50.05	\$50.04
UCSH.U	Horizn USD HiltSvUS	400	\$20,036	3	\$50.09	\$50.09	\$50.09	\$50.09
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	2,800	\$35,358	3	\$12.63	\$12.63	\$12.63	\$12.58
UDIV.B	Manulife SmrtUSDivUH	900	\$11,850	2	\$13.17	\$13.17	\$13.17	\$13.14
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	100	\$4,707	1	\$47.07	\$47.07	\$47.07	\$47.07
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	1,000	\$15,110	2	\$15.11	\$15.11	\$15.11	\$15.11
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	50	\$2,506	1	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	200	\$23,540	1	\$117.70	\$117.70	\$117.70	\$117.70
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	\$4.91	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	26,848	\$93,481	57	\$3.44	\$3.44	\$3.55	\$3.42
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
URE	Ur-Energy Inc. J	3,800	\$7,817	7	\$2.06	\$2.06	\$2.08	\$2.05
USA	Americas Gold Slvr J	400	\$128	1	\$0.00	\$0.33	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	200	\$3,628	1	\$18.14	\$18.14	\$18.14	\$18.14
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	7,375	\$156,272	14	\$21.22	\$21.22	\$21.22	\$21.12
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$38.82	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	21,857	\$493,626	55	\$22.60	\$22.60	\$22.60	\$22.56
VALT	CI GoldBullionC\$ Heg	200	\$5,402	1	\$27.01	\$27.01	\$27.01	\$27.01
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
VBAL	Vanguard BaiETF Port	13,070	\$399,388	23	\$30.60	\$30.60	\$30.61	\$30.51
VBNK	VersaBank J	1,800	\$24,217	5	\$13.67	\$13.67	\$13.67	\$13.36
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	16,802	\$811,120	38	\$48.37	\$48.37	\$48.37	\$48.14
VCIP	Vanguard Consvr Incm	500	\$12,675	1	\$25.35	\$25.35	\$25.35	\$25.35
VCM	Vecima Networks Inc.	2,000	\$38,318	4	\$19.74	\$19.74	\$19.74	\$18.77
VCN	Vanguard CdaAllCapUn	32,555	\$1,450,653	96	\$44.64	\$44.64	\$44.64	\$44.42
VCNS	Vanguard ConservPort	1,500	\$41,592	3	\$27.74	\$27.74	\$27.74	\$27.72
VDU	Vangrd FTSE Dev exUS	800	\$33,868	3	\$42.39	\$42.39	\$42.39	\$42.17
VDY	Vanguard FTSE DivYld	13,241	\$577,585	39	\$43.67	\$43.67	\$43.67	\$43.54
VE	Vanguard FTSE Dev EU	2,917	\$102,259	11	\$35.20	\$35.20	\$35.20	\$35.00
VEE	Vanguard FTSEEmrgMkt	4,300	\$147,193	8	\$34.25	\$34.25	\$34.25	\$34.22
VEF	Vangrd Dev US CA-heg	151	\$8,269	2	\$54.76	\$54.76	\$54.76	\$54.76
VEQT	Vanguard AllEqPortfl	10,200	\$402,266	21	\$39.52	\$39.52	\$39.52	\$39.33
VET	Vermilion Energy Inc	46,959	\$710,979	230	\$15.13	\$15.13	\$15.39	\$15.02
VFV	Vanguard S&P500 Indx	16,921	\$2,095,858	75	\$124.20	\$124.20	\$124.21	\$122.97
VGCX	Victoria Gld Corp J	38,380	\$242,993	80	\$6.31	\$6.31	\$6.45	\$6.27
VGG	Vanguard US DivAppr	4,700	\$390,026	14	\$83.02	\$83.02	\$83.09	\$82.73
VGH	Vanguard USDivCad-hg	2,796	\$165,206	12	\$59.16	\$59.16	\$59.19	\$59.02
VGRO	Vanguard GroETF Port	19,541	\$656,591	55	\$33.66	\$33.66	\$33.66	\$33.48
VGW	Vanguard CdnGvt Bond	400	\$8,839	4	\$22.09	\$22.09	\$22.11	\$22.09
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VHI	Vitalhub Corp. J	186,199	\$1,121,646	212	\$6.01	\$6.01	\$6.31	\$5.40
VI	Vanguard exNA CA-Heg	900	\$34,749	5	\$38.63	\$38.63	\$38.63	\$38.58
VIDY	VanguardFTSE NADivYI	500	\$14,885	1	\$29.77	\$29.77	\$29.77	\$29.77
VIU	Vanguard exNA ldx Un	10,700	\$362,519	31	\$33.93	\$33.93	\$33.93	\$33.73
VLB	Vangrd CdnLT GvtBond	13,801	\$290,399	19	\$21.10	\$21.10	\$21.10	\$21.00
VLE	Valeura Energy Inc J	5,400	\$20,867	22	\$3.89	\$3.89	\$3.92	\$3.73
VLN	Velan Inc. SV	100	\$507	1	\$5.07	\$5.07	\$5.07	\$5.07
VMO	Vanguard GlbMomntFac	600	\$33,453	2	\$55.74	\$55.74	\$55.83	\$55.74
VNP	5N Plus Inc.	6,500	\$29,452	5	\$4.51	\$4.51	\$4.56	\$4.50
VOXR	Vox Royalty Corp. J	3,150	\$8,070	3	\$2.56	\$2.56	\$2.60	\$2.56
VPH	Valeo Pharma J CI A	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VQS	VIQ Solutions Inc. J	4,500	\$1,148	2	\$0.26	\$0.26	\$0.26	\$0.26
VRE	Vanguard FTSECdnREIT	2,559	\$77,280	12	\$30.18	\$30.18	\$30.31	\$30.13
VRIF	Vanguard Retire Incm	2,706	\$65,013	7	\$24.02	\$24.02	\$24.04	\$24.01
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	11,490	\$260,417	21	\$22.66	\$22.66	\$22.67	\$22.66
VSC	Vanguard S-T CrpBond	9,100	\$211,998	16	\$23.31	\$23.31	\$23.31	\$23.28
VSP	Vanguard S&P500 C-Hg	4,084	\$343,990	20	\$84.56	\$84.56	\$84.56	\$83.56
VUN	Vanguard US MktIdxUn	2,737	\$256,795	18	\$94.06	\$94.06	\$94.06	\$93.57
VUS	Vanguard US TotMktUn	400	\$36,477	3	\$91.55	\$91.55	\$91.55	\$91.06
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$47.12	\$0.00	\$0.00
VVO	Vanguard GlbMinVotl	600	\$20,940	1	\$34.90	\$34.90	\$34.90	\$34.90
VXC	Vanguard FTSEGlobeCA	1,600	\$89,664	4	\$56.15	\$56.15	\$56.15	\$55.93
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	800	\$23,096	2	\$28.88	\$28.88	\$28.88	\$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	11,963	\$2,725,361	99	\$227.86	\$227.86	\$228.64	\$226.55
WCP	Whitecap Resources	166,905	\$1,583,907	384	\$9.47	\$9.47	\$9.55	\$9.45
WDO	Wesdome Gold Mines	48,698	\$478,652	107	\$9.78	\$9.78	\$10.00	\$9.75
WEED	Canopy Grwth Corp J	53,550	\$211,041	45	\$3.94	\$3.94	\$4.08	\$3.86
WEF	Western Forest Prod	95,758	\$54,963	70	\$0.57	\$0.57	\$0.58	\$0.57
WELL	WELL Health Tech J	79,461	\$313,508	90	\$3.94	\$3.94	\$3.97	\$3.92
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
WFG	West Fraser Timber	9,300	\$1,028,272	69	\$109.86	\$109.86	\$111.60	\$109.81
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	\$1.21	\$0.00	\$0.00
WJX	Wajax Corporation	3,900	\$124,596	18	\$32.00	\$32.00	\$32.10	\$31.82
WLLW	Willow BioSci Inc. J	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
WM	Wallbridge Mng Co J	161,000	\$11,825	27	\$0.08	\$0.08	\$0.08	\$0.07
WN	Weston George	11,689	\$2,141,483	110	\$183.10	\$183.10	\$183.91	\$182.46
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
WNDR	WonderFi Tech J	65,000	\$17,550	9	\$0.27	\$0.27	\$0.27	\$0.27
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	626	\$25,680	4	\$41.01	\$41.01	\$41.07	\$41.01
WPM	Wheaton Precious Mtl	40,979	\$2,463,016	245	\$60.29	\$60.29	\$60.38	\$59.39
WPRT	Westport Fuel Sys	5,200	\$46,183	16	\$8.76	\$8.76	\$8.95	\$8.76
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	31,600	\$57,381	27	\$1.85	\$1.85	\$1.86	\$1.78
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WSP	WSP Global Inc.	15,432	\$3,465,955	143	\$224.51	\$224.51	\$225.31	\$223.86
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
WSRI	WealthsimpINA Social	100	\$3,982	1	\$39.82	\$39.82	\$39.82	\$39.82
WTE	Westshore Terminals	6,587	\$170,895	28	\$25.85	\$25.85	\$26.21	\$25.63
WXM	CI MornstrCA MomntUn	3,340	\$88,135	9	\$26.40	\$26.40	\$26.42	\$26.31
X	TMX Group Limited	9,017	\$311,558	49	\$34.66	\$34.66	\$34.74	\$34.44
XAD	iShrs US AeroDefence	42	\$2,327	1	\$0.00	\$55.75	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	100	\$3,339	1	\$33.39	\$33.39	\$33.39	\$33.39
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	300	\$2,309	2	\$7.67	\$7.67	\$7.71	\$7.67
XAW	iShr CoreMSCI AC Wex	5,927	\$231,964	14	\$39.23	\$39.23	\$39.23	\$38.94
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,692	\$269,436	17	\$27.85	\$27.85	\$27.85	\$27.74
XBB	iShr Cdn Univers Bnd	36,442	\$1,008,197	105	\$27.69	\$27.69	\$27.69	\$27.64
XBM	iShr SP/TSXGblBseMtl	400	\$7,340	1	\$18.35	\$18.35	\$18.35	\$18.35
XCB	iShr CoreCA CorpBond	15,490	\$302,213	29	\$19.50	\$19.50	\$19.53	\$19.50
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	100	\$5,290	1	\$52.90	\$52.90	\$52.90	\$52.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCG	iShares Cdn Growth	700	\$34,814	3	\$49.78	\$49.78	\$49.78	\$49.62
XCH	iShares China Index	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$52.46	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	4,235	\$78,694	9	\$18.58	\$18.58	\$18.61	\$18.55
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$63.57	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$34.46	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,700	\$67,434	5	\$25.02	\$25.02	\$25.02	\$24.95
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	11,900	\$311,895	21	\$26.22	\$26.22	\$26.26	\$26.13
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	100	\$5,759	1	\$57.59	\$57.59	\$57.59	\$57.59
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	20,958	\$579,870	38	\$27.67	\$27.67	\$27.72	\$27.63
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	3,409	\$91,838	5	\$26.97	\$26.97	\$26.97	\$26.93
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	8,746	\$323,276	20	\$37.04	\$37.04	\$37.04	\$36.81
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	23,850	\$409,088	80	\$17.17	\$17.17	\$17.18	\$17.05
XEH	iShr MSCI EU IMI CAD	370	\$11,903	2	\$32.17	\$32.17	\$32.17	\$32.17
XEI	iShr S&P/TSX HiDivUn	34,056	\$856,209	70	\$25.14	\$25.14	\$25.19	\$25.10
XEM	iShare MSCI EmergMkt	500	\$15,400	1	\$30.80	\$30.80	\$30.80	\$30.80
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,100	\$36,508	3	\$33.20	\$33.20	\$33.20	\$33.14
XEQT	iShrs CoreEqPortf Un	30,569	\$908,684	54	\$29.81	\$29.81	\$29.81	\$29.60
XESG	iShr ESG AwrMSCI CA	100	\$2,635	1	\$26.35	\$26.35	\$26.35	\$26.35
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,100	\$32,704	2	\$29.74	\$29.74	\$29.74	\$29.73
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	400	\$12,481	3	\$31.24	\$31.24	\$31.26	\$31.05
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.90	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	7,408	\$366,609	25	\$49.56	\$49.56	\$49.57	\$49.31
XFR	iShares Fltg Rate Un	12,560	\$252,798	24	\$20.12	\$20.12	\$20.13	\$20.12
XGB	iShr CoreCA Govt Bnd	9,900	\$188,387	10	\$19.04	\$19.04	\$19.04	\$19.01
XGD	iShares S&P/TSX Gold	33,812	\$576,114	55	\$17.10	\$17.10	\$17.11	\$16.93
XGI	iShr SP Gbl Indstrl	800	\$40,624	2	\$50.74	\$50.74	\$50.82	\$50.74
XGRO	iShares Core Grow Un	11,600	\$317,201	12	\$27.39	\$27.39	\$27.39	\$27.27
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,329	\$63,591	7	\$19.10	\$19.10	\$19.13	\$19.10
XHC	iShare Gbl Hlthcare	400	\$28,826	4	\$72.21	\$72.21	\$72.21	\$71.92
XHD	iShare US HighDiv Eq	900	\$28,736	3	\$31.96	\$31.96	\$31.96	\$31.89
XHU	iShr US HiDiv EqtyUn	400	\$11,863	2	\$29.65	\$29.65	\$29.66	\$29.65
XHY	iShares US HiYld Bnd	4,100	\$67,306	10	\$16.44	\$16.44	\$16.44	\$16.39
XIC	iShr CoreSP/TSX Comp	55,614	\$1,940,017	154	\$34.91	\$34.91	\$34.93	\$34.79
XID	iShares India Idx Un	600	\$31,393	3	\$52.31	\$52.31	\$52.34	\$52.26
XIG	iShare US IG CorpBnd	100	\$2,013	1	\$20.13	\$20.13	\$20.13	\$20.13
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.94	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	9,997	\$353,748	16	\$35.47	\$35.47	\$35.48	\$35.31
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,100	\$115,675	10	\$55.13	\$55.13	\$55.23	\$54.91
XIU	iShares S&P/TSX60 Un	144,091	\$4,789,484	264	\$33.29	\$33.29	\$33.29	\$33.13
XLB	iShr CoreCdnLT BndUn	17,710	\$340,594	21	\$19.28	\$19.28	\$19.28	\$19.19
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	800	\$13,858	3	\$17.34	\$17.34	\$17.34	\$17.32
XMC	iShr S&P US MidCapUn	1,700	\$51,784	6	\$30.48	\$30.48	\$30.51	\$30.37
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,500	\$81,586	8	\$32.73	\$32.73	\$32.73	\$32.55
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	2,300	\$61,130	10	\$26.56	\$26.56	\$26.67	\$26.53
XMI	iShare MSCIMinVIEAFE	100	\$3,643	1	\$36.43	\$36.43	\$36.43	\$36.43
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	600	\$16,590	2	\$27.66	\$27.66	\$27.66	\$27.63
XMS	iShr MSCIMinVIUS C-H	500	\$17,270	1	\$34.54	\$34.54	\$34.54	\$34.54
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	0	\$0	0	\$0.00	\$74.53	\$0.00	\$0.00
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$4,152	1	\$41.52	\$41.52	\$41.52	\$41.52
XMW	iShr MSCI MinVolGlbI	0	\$0	0	\$0.00	\$49.64	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	6,900	\$101,810	17	\$14.74	\$14.74	\$14.78	\$14.74
XQB	iShare HighCdnBnd Un	500	\$9,285	1	\$18.57	\$18.57	\$18.57	\$18.57
XQLT	iShrMSCI USA QualFtr	100	\$3,599	1	\$35.99	\$35.99	\$35.99	\$35.99
XQQ	iShare NASDAQ 100 Un	2,482	\$342,216	23	\$138.45	\$138.45	\$138.45	\$136.70
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.52	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
XRb	iShare Cdn RlRet Bnd	1,555	\$34,272	4	\$22.07	\$22.07	\$22.07	\$22.02
XRE	iShares S&P/TSX REIT	36,055	\$567,169	82	\$15.71	\$15.71	\$15.77	\$15.69
XSAB	iShrESG AwreCA AgBnd	100	\$1,777	1	\$17.77	\$17.77	\$17.77	\$17.77
XSB	iShre Cdn Sh Trm Bnd	26,728	\$697,302	49	\$26.10	\$26.10	\$26.10	\$26.08
XSC	iShr Conserv ShStgyFxd	100	\$1,772	1	\$17.72	\$17.72	\$17.72	\$17.72
XSE	iShr Conserv Stgy Incm	2,000	\$35,605	5	\$17.81	\$17.81	\$17.81	\$17.79
XSEA	iShrESG AwrMSCI EAFE	100	\$2,548	1	\$25.48	\$25.48	\$25.48	\$25.48
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	10,850	\$199,522	18	\$18.40	\$18.40	\$18.41	\$18.38
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	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
XSP	iShares Core S&P 500	13,611	\$736,688	39	\$54.35	\$54.35	\$54.35	\$53.96
XST	iShares Consumr Stpl	500	\$47,683	3	\$95.35	\$95.35	\$95.43	\$95.35
XSTB	iShrESG AwreCA STBnd	100	\$1,917	1	\$19.17	\$19.17	\$19.17	\$19.17
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.02	\$0.00	\$0.00
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	7,200	\$287,056	23	\$39.91	\$39.91	\$39.99	\$39.70
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$36.72	\$0.00	\$0.00
XTC	Exco Technologies	4,400	\$32,714	7	\$7.46	\$7.46	\$7.46	\$7.42
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	800	\$28,688	3	\$35.85	\$35.85	\$35.90	\$35.79
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$36.68	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	290	\$3,068	3	\$10.58	\$10.58	\$10.58	\$10.58
XTRA	Xtract One Tech J	20,500	\$13,915	5	\$0.67	\$0.67	\$0.70	\$0.67
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$42.82	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	7,435	\$642,018	21	\$86.67	\$86.67	\$86.68	\$86.08
XUS.U	iShr CoreS&P500IdxUS	2,800	\$181,652	8	\$65.14	\$65.14	\$65.15	\$64.49
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$58.68	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$76.82	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	32,100	\$811,784	72	\$25.26	\$25.26	\$25.42	\$25.20
XUU	iShr CorS&P US MktUn	5,800	\$300,362	17	\$51.81	\$51.81	\$51.81	\$51.57
XUU.U	iShr CorS&P USMkt US	500	\$19,280	1	\$38.56	\$38.56	\$38.56	\$38.56
XVLU	iShrMSCI USA ValuFtr	1	\$27	1	\$0.00	\$26.59	\$0.00	\$0.00
XWD	iShare MSCI World Un	600	\$49,869	3	\$83.19	\$83.19	\$83.19	\$82.74
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	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
YCM	Commerce Split Cap	1	\$2	1	\$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.	27,945	\$30,106	15	\$1.07	\$1.07	\$1.09	\$1.07
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	46,070	\$625,262	50	\$13.58	\$13.58	\$13.58	\$13.56
ZBAL	BMO Balanced ETF CAD	547	\$20,275	3	\$37.08	\$37.08	\$37.08	\$37.03
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	400	\$11,260	1	\$28.15	\$28.15	\$28.15	\$28.15
ZCB	BMO Corp Bond Idx Un	1,900	\$87,341	6	\$46.04	\$46.04	\$46.04	\$45.93
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	800	\$11,726	5	\$14.62	\$14.62	\$14.76	\$14.60
ZCM	BMO Mid Crp Bond ETF	16,815	\$250,740	22	\$14.90	\$14.90	\$14.93	\$14.89
ZCN	BMO S&P/TSX Complndx	24,415	\$714,825	41	\$29.33	\$29.33	\$29.33	\$29.16
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	19,900	\$267,012	13	\$13.42	\$13.42	\$13.43	\$13.41
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	32,600	\$476,877	65	\$14.63	\$14.63	\$14.64	\$14.61
ZDH	BMO Intl DivHg-CA Un	800	\$21,473	2	\$26.86	\$26.86	\$26.86	\$26.83
ZDI	BMO Int'l Div CAD Un	4,800	\$113,278	8	\$23.63	\$23.63	\$23.63	\$23.55
ZDJ	BMO DJ IndAv Heg ETF	9,511	\$577,724	24	\$60.93	\$60.93	\$60.96	\$60.44
ZDM	BMO MSCI EAFE HegCAD	4,600	\$133,509	42	\$29.03	\$29.03	\$29.03	\$28.94
ZDV	BMO Cdn Dividend Un	12,144	\$243,976	34	\$20.10	\$20.10	\$20.15	\$20.05
ZDY	BMO USDiv ETF CAD Un	700	\$28,066	4	\$40.07	\$40.07	\$40.19	\$40.02
ZDY.U	BMO USDiv ETF USD Un	100	\$3,054	1	\$30.54	\$30.54	\$30.54	\$30.54
ZEA	BMO MSCI EAFE Idx Un	24,518	\$553,653	29	\$22.62	\$22.62	\$22.62	\$22.47
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	151,234	\$5,458,904	336	\$36.10	\$36.10	\$36.14	\$35.97
ZEF	BMO Em Mkt Bond HED	4,100	\$50,431	2	\$12.30	\$12.30	\$12.31	\$12.30
ZEM	BMO MSCI EmrgMkts Un	3,400	\$68,180	9	\$20.09	\$20.09	\$20.09	\$20.05
ZEO	BMO Eq WghtOil & Gas	1,000	\$67,826	2	\$67.82	\$67.82	\$67.83	\$67.82
ZEQ	BMO MSCI EU HiQtyUn	784	\$24,500	3	\$31.25	\$31.25	\$31.25	\$31.25
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$34.86	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	300	\$12,791	3	\$42.65	\$42.65	\$42.65	\$42.61
ZFH	BMO Fitg RlHi Yld Un	3,150	\$46,314	7	\$14.66	\$14.66	\$14.72	\$14.66
ZFL	BMO Lng Federal Bond	8,400	\$109,238	7	\$13.03	\$13.03	\$13.03	\$13.00
ZFM	BMO Mid Fed Bnd Indx	6,200	\$88,638	9	\$14.32	\$14.32	\$14.32	\$14.29
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$47.34	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	7,800	\$104,799	9	\$13.44	\$13.44	\$13.44	\$13.43
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,505	1	\$45.05	\$45.05	\$45.05	\$45.05
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$75.26	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,926	\$124,392	9	\$42.47	\$42.47	\$42.62	\$42.36
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	1,500	\$47,340	1	\$31.56	\$31.56	\$31.56	\$31.56
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	100	\$6,245	1	\$62.45	\$62.45	\$62.45	\$62.45
ZGRN	BMO ACWI ParisClimtEq	1	\$35	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,400	\$139,570	5	\$41.17	\$41.17	\$41.17	\$41.03
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	\$18.72	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.54	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,318	\$81,545	12	\$11.15	\$11.15	\$11.15	\$11.12
ZIC	BMO MidUSCrpBndCA Un	3,200	\$55,390	3	\$17.30	\$17.30	\$17.32	\$17.30
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$45.71	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	400	\$15,628	1	\$39.07	\$39.07	\$39.07	\$39.07
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	100	\$6,535	1	\$65.35	\$65.35	\$65.35	\$65.35
ZJK	BMO HiYldUS CorpBnd	100	\$1,792	1	\$17.92	\$17.92	\$17.92	\$17.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	32,888	\$1,442,065	88	\$43.88	\$43.88	\$43.98	\$43.75
ZLC	BMO Long Crp Bnd ETF	6,250	\$94,432	11	\$15.12	\$15.12	\$15.13	\$15.08
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	300	\$9,684	1	\$32.28	\$32.28	\$32.28	\$32.28
ZLI	BMO LowVolIntl Eq Un	100	\$2,458	1	\$24.58	\$24.58	\$24.58	\$24.58
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	1,900	\$92,776	3	\$48.82	\$48.82	\$48.84	\$48.75
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	700	\$20,450	3	\$29.22	\$29.22	\$29.22	\$29.18
ZMI	BMO Monthly Incm Un	600	\$9,931	3	\$16.56	\$16.56	\$16.56	\$16.52
ZMI.U	BMO Monthly Incm USD	1,500	\$41,580	1	\$27.72	\$27.72	\$27.72	\$27.72
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	3,910	\$195,478	11	\$49.99	\$49.99	\$50.00	\$49.99
ZMP	BMO MidProvBnd CadUn	6,400	\$86,475	5	\$13.52	\$13.52	\$13.52	\$13.49
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	2	\$114	1	\$0.00	\$55.80	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	1,600	\$20,194	3	\$12.63	\$12.63	\$12.63	\$12.59
ZNQ	BMO Nasdaq100 Eq Cad	400	\$31,616	2	\$79.25	\$79.25	\$79.25	\$78.83
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.24	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	0	\$0	0	\$0.00	\$30.78	\$0.00	\$0.00
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	200	\$5,972	1	\$29.86	\$29.86	\$29.86	\$29.86
ZPH	BMO US PutWrt Hg-CA	1,000	\$15,520	1	\$15.52	\$15.52	\$15.52	\$15.52
ZPL	BMO LngProvBndCad Un	6,200	\$76,942	5	\$12.44	\$12.44	\$12.44	\$12.40
ZPR	BMO Laddered Pr Indx	13,600	\$132,831	21	\$9.77	\$9.77	\$9.79	\$9.76
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,624	\$55,585	10	\$12.03	\$12.03	\$12.04	\$12.01
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,400	\$22,690	4	\$16.24	\$16.24	\$16.24	\$16.18
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	3,327	\$424,039	19	\$127.98	\$127.98	\$127.98	\$126.10
ZRE	BMO EqL Wgt REITs Un	412	\$8,460	5	\$20.54	\$20.54	\$20.59	\$20.50
ZRR	BMO RI Return Bond	400	\$5,657	4	\$14.25	\$14.25	\$14.25	\$14.08
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
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	1	\$38	1	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	75,012	\$5,713,464	217	\$76.48	\$76.48	\$76.51	\$75.73
ZSP.U	BMO S&P500 Idx US Un	1,365	\$77,038	5	\$56.61	\$56.61	\$56.61	\$56.10
ZST	BMO Ultra ShrtBnd Un	8,406	\$410,374	16	\$48.81	\$48.81	\$48.83	\$48.81
ZST.L	BMO UltraSh BndAccum	600	\$34,848	2	\$58.08	\$58.08	\$58.08	\$58.08
ZSU	BMO Sh-Trm US CrpBnd	1,500	\$19,800	2	\$13.20	\$13.20	\$13.20	\$13.20
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	\$30.23	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,037	\$30,602	3	\$29.47	\$29.47	\$29.55	\$29.47
ZUAG.U	BMO US Aggre Bond US	1,200	\$35,820	1	\$29.85	\$29.85	\$29.85	\$29.85
ZUB	BMO Eq Wgt US Banks	5,290	\$137,812	14	\$26.09	\$26.09	\$26.19	\$25.94
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	767	\$55,180	7	\$72.08	\$72.08	\$72.10	\$71.86
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	200	\$14,384	2	\$71.92	\$71.92	\$71.92	\$71.92
ZUP	BMO US PrefShr CA Un	600	\$12,522	5	\$20.87	\$20.87	\$20.87	\$20.87
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ	BMO MSCI US HiQtyUn	1,803	\$137,036	9	\$76.25	\$76.25	\$76.25	\$75.61
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$47.46	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$49.50	\$0.00	\$0.00
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	20,465	\$395,129	21	\$19.29	\$19.29	\$19.45	\$19.26
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	2,500	\$71,560	3	\$28.63	\$28.63	\$28.64	\$28.59
ZWA	BMO DJ IndustAvg Un	1,000	\$25,670	3	\$25.67	\$25.67	\$25.67	\$25.67
ZWB	BMO Coverd CallCdnBk	23,742	\$429,351	41	\$18.10	\$18.10	\$18.10	\$18.06
ZWB.U	BMO CoverCallCdnBkUS	800	\$18,392	1	\$22.99	\$22.99	\$22.99	\$22.99
ZWC	BMO Cdn HiDivCovCall	5,900	\$102,352	9	\$17.34	\$17.34	\$17.36	\$17.33
ZWE	BMO EU DivCovCal C-H	5,595	\$116,060	11	\$20.77	\$20.77	\$20.78	\$20.64
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	1,200	\$36,366	4	\$30.38	\$30.38	\$30.38	\$30.24
ZWH	BMO US HighDivCov Un	4,350	\$99,927	9	\$22.96	\$22.96	\$22.99	\$22.96
ZWH.U	BMO US HighDivCov US	2,230	\$52,152	6	\$23.37	\$23.37	\$23.40	\$23.37
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	9,836	\$197,234	15	\$20.00	\$20.00	\$20.11	\$20.00
ZWP	BMO EU HiDiv CovCall	600	\$10,944	2	\$18.23	\$18.23	\$18.26	\$18.23
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	3,600	\$72,826	7	\$20.23	\$20.23	\$20.25	\$20.21
ZWT	BMO CoverCallTech CA	2,700	\$115,674	8	\$42.92	\$42.92	\$42.92	\$42.55
ZWU	BMO CoverdUtility Un	97,506	\$996,496	138	\$10.21	\$10.21	\$10.26	\$10.19
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$40.28	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	3,743	\$109,532	30	\$29.48	\$29.48	\$29.48	\$28.98
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.24	\$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	19,500	\$4,433	2	\$0.24	\$0.24	\$0.24	\$0.23
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	43,000	\$1,290	4	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtlis C	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
ABRA	AbraSvr Res	77,100	\$24,217	12	\$0.31	\$0.31	\$0.32	\$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	29,000	\$1,585	4	\$0.06	\$0.06	\$0.06	\$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	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	16,500	\$4,795	3	\$0.30	\$0.30	\$0.30	\$0.29
AE	Amern Eagle	5,600	\$3,382	4	\$0.60	\$0.60	\$0.62	\$0.60
AEC	Anfield Egy	105,000	\$7,920	7	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	30,000	\$11,100	2	\$0.36	\$0.36	\$0.38	\$0.36
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
AERO	Aero Egy Ltd	1,500	\$280	3	\$0.20	\$0.20	\$0.20	\$0.18
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	12,256	\$11,176	6	\$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	100	\$10	1	\$0.00	\$0.09	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGT	APPLIED GRAPHITE TEC	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	53,000	\$10,635	8	\$0.20	\$0.20	\$0.21	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	32,500	\$3,363	4	\$0.11	\$0.11	\$0.11	\$0.10
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	52,000	\$2,600	3	\$0.05	\$0.05	\$0.05	\$0.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	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	\$0.84	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	15,441	\$2,600	3	\$0.17	\$0.17	\$0.17	\$0.17
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterevo Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	800	\$4,408	1	\$5.51	\$5.51	\$5.51	\$5.51
ALY	AnalytixInsi	47,000	\$3,830	3	\$0.09	\$0.09	\$0.09	\$0.07
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	45,000	\$7,065	4	\$0.16	\$0.16	\$0.16	\$0.16
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	\$1.45	\$0.00	\$0.00
AMX	Amex Expl In	6,200	\$9,166	4	\$1.46	\$1.46	\$1.48	\$1.46
AMY	RecycliCo Ba	5,500	\$1,018	2	\$0.19	\$0.19	\$0.19	\$0.19
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	41,500	\$5,503	3	\$0.13	\$0.13	\$0.14	\$0.13
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	25,500	\$18,925	20	\$0.78	\$0.78	\$0.78	\$0.72
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	20,000	\$1,900	1	\$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	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
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	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	49,444	\$387,700	64	\$7.81	\$7.81	\$8.06	\$7.79
ARU	Aurania Res	10,500	\$2,430	3	\$0.23	\$0.23	\$0.25	\$0.23
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.11	\$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	46,250	\$59,818	41	\$1.30	\$1.30	\$1.31	\$1.23
ATY	Atico Mng Co	5,500	\$905	2	\$0.16	\$0.16	\$0.17	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	12,500	\$7,500	5	\$0.60	\$0.60	\$0.60	\$0.60
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	27,000	\$10,745	9	\$0.39	\$0.39	\$0.41	\$0.39
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	\$0.12	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	15,000	\$6,375	1	\$0.43	\$0.43	\$0.43	\$0.43
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZC.P	AZCCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	7,000	\$5,670	1	\$0.81	\$0.81	\$0.81	\$0.81
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AZT	Aztec Mnrls	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
B	BCM Res Corp	24,000	\$1,680	1	\$0.07	\$0.07	\$0.07	\$0.07
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	25,000	\$3,625	2	\$0.15	\$0.15	\$0.15	\$0.15
BBB	Brixton Mtls	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
BCM	Bear Crk Mng	45,000	\$9,450	4	\$0.21	\$0.21	\$0.21	\$0.21
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$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	260,000	\$37,275	20	\$0.15	\$0.15	\$0.15	\$0.14
BET	Nthstar Gami	73,000	\$5,175	5	\$0.07	\$0.07	\$0.08	\$0.07
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEX	Benton Res I	78,500	\$14,323	7	\$0.19	\$0.19	\$0.19	\$0.18
BFM	Bedford Mtls	5	\$5	1	\$0.00	\$0.94	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
BGS	Baroyeca Gld	569,000	\$9,960	14	\$0.02	\$0.02	\$0.03	\$0.02
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Svr	13,750	\$10,955	10	\$0.80	\$0.80	\$0.80	\$0.79

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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
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	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$32.60	\$0.00	\$0.00
BRAU	Big Ridge Gl	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
BRC	Blackrock Sv	35,000	\$9,300	4	\$0.26	\$0.26	\$0.27	\$0.26
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	60,000	\$600	1	\$0.01	\$0.01	\$0.01	\$0.01
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
BRW	Brunswick Ex	25,100	\$11,331	5	\$0.46	\$0.46	\$0.46	\$0.45
BSK	Blue Sky Ura	43,000	\$2,715	7	\$0.06	\$0.06	\$0.07	\$0.06
BSR	Bluestone Re	24,000	\$9,800	4	\$0.41	\$0.41	\$0.42	\$0.41
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	136,500	\$26,105	17	\$0.19	\$0.19	\$0.21	\$0.19
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.02	\$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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
BWLK	Boardwalktec	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	1,000	\$355	2	\$0.35	\$0.35	\$0.36	\$0.35
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.23	\$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	6,500	\$1,495	1	\$0.23	\$0.23	\$0.23	\$0.23
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CART.H	Carretti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	18,000	\$1,350	1	\$0.08	\$0.08	\$0.08	\$0.08
CBR	Cabral Gld I	3,000	\$555	2	\$0.19	\$0.19	\$0.19	\$0.19
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	25,000	\$1,250	1	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	19,000	\$4,363	3	\$0.23	\$0.23	\$0.23	\$0.22
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	2,000	\$190	2	\$0.10	\$0.10	\$0.10	\$0.10
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	13,000	\$10,220	6	\$0.78	\$0.78	\$0.79	\$0.78
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	87,500	\$17,588	8	\$0.20	\$0.20	\$0.21	\$0.20
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	18,000	\$1,530	4	\$0.09	\$0.09	\$0.09	\$0.09
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	96,000	\$480	1	\$0.01	\$0.01	\$0.01	\$0.01
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	5,660	\$11,970	9	\$2.07	\$2.07	\$2.18	\$2.07
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	152,000	\$3,805	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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	3,500	\$1,085	1	\$0.31	\$0.31	\$0.31	\$0.31
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	4,500	\$765	1	\$0.17	\$0.17	\$0.17	\$0.17
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
CNJ.P	CNJ Cap Invst	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COSA	Cosa Res Cor	6,000	\$2,580	1	\$0.43	\$0.43	\$0.43	\$0.43
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	5,100	\$1,071	3	\$0.21	\$0.21	\$0.21	\$0.21
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRE	Critical E L	23,040	\$14,435	7	\$0.63	\$0.63	\$0.63	\$0.61
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	411,000	\$21,100	15	\$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	\$0.05	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CUB	Cubicfarm Sy	31,641	\$8,799	6	\$0.28	\$0.28	\$0.28	\$0.26
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CUU	Copper Fox M	21,500	\$3,698	2	\$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	37,000	\$26,480	9	\$0.72	\$0.72	\$0.73	\$0.70
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CVX	Cematrix Cor	15,500	\$4,655	2	\$0.31	\$0.31	\$0.31	\$0.30
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	2,500	\$1,275	1	\$0.51	\$0.51	\$0.51	\$0.51
DCMC	Dore Copper	36,000	\$3,935	3	\$0.11	\$0.11	\$0.11	\$0.11
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	700	\$7,667	3	\$11.11	\$11.11	\$11.11	\$10.80
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	58,000	\$4,750	4	\$0.08	\$0.08	\$0.09	\$0.08
DEF	Defiance Svr	13,500	\$1,350	4	\$0.10	\$0.10	\$0.10	\$0.10
DEFN	Defense Mtls	17,500	\$3,850	2	\$0.22	\$0.22	\$0.22	\$0.22
DELX	DelphX Cap M	25,500	\$3,393	4	\$0.13	\$0.13	\$0.14	\$0.13
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
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	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
DHB	Delivra Heal	38,000	\$1,230	2	\$0.04	\$0.04	\$0.04	\$0.03
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	\$0.36	\$0.00	\$0.00
DLTA	Delta Res Lt	31,500	\$5,608	5	\$0.18	\$0.18	\$0.20	\$0.16
DM	Datametrex A	130,000	\$4,725	7	\$0.04	\$0.04	\$0.04	\$0.04
DME	Desert Mount	21,500	\$5,950	4	\$0.26	\$0.26	\$0.28	\$0.26
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	87,795	\$45,614	31	\$0.50	\$0.50	\$0.54	\$0.50
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	4,500	\$1,620	5	\$0.36	\$0.36	\$0.36	\$0.36
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	29,000	\$2,560	6	\$0.09	\$0.09	\$0.09	\$0.09
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	17,500	\$2,098	4	\$0.12	\$0.12	\$0.12	\$0.12
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	45,500	\$34,655	9	\$0.75	\$0.75	\$0.77	\$0.75
DVG	Divergent Eg	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	8,500	\$2,125	2	\$0.25	\$0.25	\$0.25	\$0.25
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	500	\$85	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	34,000	\$2,900	5	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EDDY	Edison Lithi	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
EDG	Endurance	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
ELEC	Elec Rylties	29,500	\$6,490	2	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	31,500	\$14,100	5	\$0.45	\$0.45	\$0.46	\$0.45
EMPR	Empress Rylt	19,000	\$6,555	2	\$0.35	\$0.35	\$0.35	\$0.35
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	3,100	\$7,196	2	\$2.32	\$2.32	\$2.36	\$2.32
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	34,000	\$350	6	\$0.01	\$0.01	\$0.02	\$0.01
ENW	EnWave Corp	16,000	\$4,480	2	\$0.28	\$0.28	\$0.28	\$0.28
EOG	Eco (Atlanti	143,800	\$23,083	11	\$0.17	\$0.17	\$0.17	\$0.16
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EPL	Eagle Plains	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
EQTY	Equity Mtls	39,900	\$5,885	14	\$0.15	\$0.15	\$0.15	\$0.15
ERA	Elcora Advan	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	16,600	\$25,649	18	\$1.53	\$1.53	\$1.55	\$1.53
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	20,182	\$112,102	45	\$5.57	\$5.57	\$5.63	\$5.41
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
EVMT	Evome Medica	8,000	\$1,520	3	\$0.19	\$0.19	\$0.19	\$0.19
EVNI	EV Nickel In	10,000	\$6,900	1	\$0.69	\$0.69	\$0.69	\$0.69
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	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO.H	Fabled Svr G	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	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
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	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	6,128	\$1,968	12	\$0.33	\$0.33	\$0.33	\$0.32
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FL	Frontier Lit	42,000	\$33,175	17	\$0.78	\$0.78	\$0.80	\$0.77
FLT	Drone Deli	7,500	\$1,735	5	\$0.24	\$0.24	\$0.24	\$0.23
FLY	FLYHT Aerosp	100	\$58	1	\$0.00	\$0.58	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	9,500	\$1,173	2	\$0.13	\$0.13	\$0.13	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	16,500	\$2,790	2	\$0.17	\$0.17	\$0.17	\$0.16
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	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
FOBI	Fobi Al Inc.	42,000	\$3,620	4	\$0.09	\$0.09	\$0.09	\$0.09
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$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	\$0.29	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	87,000	\$36,755	12	\$0.42	\$0.42	\$0.43	\$0.42
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FWZ	Fireweed Mtl	2,400	\$2,424	1	\$1.01	\$1.01	\$1.01	\$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	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
GAME	GameSquare H	3,100	\$7,343	5	\$2.11	\$2.11	\$2.45	\$2.07
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	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	601,000	\$17,700	22	\$0.03	\$0.03	\$0.04	\$0.03
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	39,000	\$2,530	5	\$0.07	\$0.07	\$0.07	\$0.06
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEM	Green Batter	88,000	\$2,690	4	\$0.03	\$0.03	\$0.04	\$0.03
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	25,000	\$2,375	2	\$0.10	\$0.10	\$0.10	\$0.10
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	29,000	\$825	3	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.37	\$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	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	4,000	\$1,155	5	\$0.28	\$0.28	\$0.29	\$0.28

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	19,000	\$2,850	2	\$0.15	\$0.15	\$0.15	\$0.15
GMG	Graphene Mfg	20,200	\$16,012	7	\$0.79	\$0.79	\$0.81	\$0.78
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	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
GNFI	Genifi Inc.	631	\$3	1	\$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	21,000	\$16,530	9	\$0.78	\$0.78	\$0.79	\$0.78
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	13,400	\$14,750	7	\$1.12	\$1.12	\$1.12	\$1.10
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GPH	Graphite O	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	101,512	\$13,952	13	\$0.15	\$0.15	\$0.15	\$0.13
GRB	Greenbriar S	500	\$465	1	\$0.93	\$0.93	\$0.93	\$0.93
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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.	17,000	\$850	2	\$0.05	\$0.05	\$0.05	\$0.05
GRSL	GR Svr Mng L	6,000	\$840	2	\$0.14	\$0.14	\$0.14	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	3,200	\$13,331	3	\$4.17	\$4.17	\$4.17	\$4.04
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	42,500	\$5,593	4	\$0.14	\$0.14	\$0.14	\$0.13
GSI	Gatekeeper S	13,000	\$9,270	3	\$0.72	\$0.72	\$0.72	\$0.69
GSP	Gensource Po	6,000	\$515	2	\$0.09	\$0.09	\$0.09	\$0.09
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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
GSVR	Guanajuato S	87,325	\$16,664	14	\$0.20	\$0.20	\$0.20	\$0.19
GT	GT Res Inc.	104,000	\$3,985	16	\$0.04	\$0.04	\$0.05	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	4,000	\$3,120	1	\$0.78	\$0.78	\$0.78	\$0.78
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	11,000	\$330	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.	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	5,500	\$2,110	2	\$0.40	\$0.40	\$0.40	\$0.38
GXU	Goviex Urani	258,500	\$41,408	175	\$0.16	\$0.16	\$0.17	\$0.16
GXX	Gld Basin Re	8,500	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAR	Harfang Expl	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
HIVE	HIVE Digital	27,900	\$117,806	30	\$4.25	\$4.25	\$4.29	\$4.15
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	3,500	\$5,355	3	\$1.53	\$1.53	\$1.53	\$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	32,500	\$6,500	5	\$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	82,500	\$20,153	13	\$0.25	\$0.25	\$0.25	\$0.24
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	3,000	\$75	3	\$0.03	\$0.03	\$0.03	\$0.03
IBT	IBEX Techs	1,700	\$2,414	2	\$1.42	\$1.42	\$1.42	\$1.42
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INCA	Inca One Gld	4,000	\$460	3	\$0.12	\$0.12	\$0.12	\$0.12
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	6,500	\$4,600	3	\$0.70	\$0.70	\$0.72	\$0.70
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	90,000	\$16,015	9	\$0.18	\$0.18	\$0.19	\$0.17
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	\$0.01	\$0.00	\$0.00
ISO	IsoEgy Ltd.	400	\$1,557	3	\$3.87	\$3.87	\$3.90	\$3.87
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	7,600	\$8,111	6	\$1.06	\$1.06	\$1.08	\$1.05
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	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	500,000	\$8,600	9	\$0.02	\$0.02	\$0.02	\$0.02
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JG	Japan Gld Co	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
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	4	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	69	\$2	2	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$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	\$0.02	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	21,000	\$2,100	2	\$0.10	\$0.10	\$0.10	\$0.10
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	15,500	\$9,300	2	\$0.60	\$0.60	\$0.60	\$0.60
KDK	Kodiak Cop	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	12,000	\$780	4	\$0.07	\$0.07	\$0.07	\$0.07
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	6,000	\$4,420	4	\$0.74	\$0.74	\$0.74	\$0.72
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	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	23,000	\$1,595	2	\$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	\$0.19	\$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	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KTN	Kootenay Svr	1,000	\$960	1	\$0.96	\$0.96	\$0.96	\$0.96
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Invt 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	300	\$861	1	\$2.87	\$2.87	\$2.87	\$2.87
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	1,000	\$10,931	4	\$10.98	\$10.98	\$10.98	\$10.91
LAB	Labrador Gld	34,500	\$5,185	6	\$0.15	\$0.15	\$0.16	\$0.14
LBC	Libero Coppe	101,200	\$78,178	18	\$0.74	\$0.74	\$0.82	\$0.68
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
LCX	Lycos Egy In	6,100	\$19,041	4	\$3.12	\$3.12	\$3.17	\$3.06
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	5,000	\$500	2	\$0.10	\$0.10	\$0.10	\$0.10
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	180,000	\$900	2	\$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	1,900	\$2,266	4	\$1.19	\$1.19	\$1.21	\$1.18
LGN	Logan Egy Co	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
LI	Amern Lithiu	27,100	\$27,301	13	\$1.01	\$1.01	\$1.01	\$1.00

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	8,700	\$38,391	6	\$4.41	\$4.41	\$4.42	\$4.41
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	6,000	\$2,910	1	\$0.49	\$0.49	\$0.49	\$0.49
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	5,000	\$2,400	1	\$0.48	\$0.48	\$0.48	\$0.48
LIT	Argentina Li	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
LITH	Lithium Chil	80,000	\$54,345	14	\$0.69	\$0.69	\$0.69	\$0.67
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
LME	Laurion Mnrl	6,000	\$2,400	3	\$0.40	\$0.40	\$0.40	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,757	\$171,645	25	\$35.91	\$35.91	\$36.35	\$35.82
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	454	\$100	1	\$0.00	\$0.22	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.04	\$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	4,040	\$2,450	3	\$0.61	\$0.61	\$0.61	\$0.60
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	7,500	\$7,090	6	\$0.93	\$0.93	\$0.95	\$0.93
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	\$418	2	\$0.28	\$0.28	\$0.29	\$0.28
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	500	\$48	1	\$0.00	\$0.10	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	25,000	\$1,005	3	\$0.04	\$0.04	\$0.05	\$0.04
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
MAW	Mawson Gld L	185,532	\$121,446	67	\$0.68	\$0.68	\$0.70	\$0.61
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	860	\$39	1	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	184,000	\$48,550	92	\$0.27	\$0.27	\$0.27	\$0.26
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	113,000	\$2,825	4	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	200	\$430	1	\$2.15	\$2.15	\$2.15	\$2.15
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	18,500	\$4,718	3	\$0.26	\$0.26	\$0.26	\$0.26
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGRO	MustGrow Bio	5,000	\$6,150	1	\$1.23	\$1.23	\$1.23	\$1.23
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	24,500	\$4,255	7	\$0.18	\$0.18	\$0.18	\$0.17
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	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	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	2,400	\$6,308	4	\$2.60	\$2.60	\$2.67	\$2.59
MKR	Melkior Res	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MMA	Midnight Su	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
MMG	Mtllic Mnrls	29	\$9	1	\$0.00	\$0.35	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
MMY	Monument Mng	55,000	\$8,600	3	\$0.16	\$0.16	\$0.16	\$0.16
MN	Manganese X	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	14,000	\$1,260	4	\$0.09	\$0.09	\$0.09	\$0.09
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOX	Morien Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	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	50,000	\$7,005	4	\$0.14	\$0.14	\$0.15	\$0.14
MRZ	Mirasol Res	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	6,400	\$25,544	12	\$4.01	\$4.01	\$4.01	\$3.94
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	150,000	\$2,250	2	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	29,000	\$3,048	3	\$0.09	\$0.09	\$0.12	\$0.09
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	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	Reklaim Ltd.	7,000	\$770	1	\$0.11	\$0.11	\$0.11	\$0.11
MYLK	The Planting	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
NAM	New Age Mtls	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
NBM	NEO Battery	85,500	\$16,320	6	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	2,800	\$1,083	2	\$0.39	\$0.39	\$0.39	\$0.39
NDA	Neptune Digi	37,500	\$12,420	6	\$0.33	\$0.33	\$0.34	\$0.33
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	6,700	\$32,221	3	\$4.78	\$4.78	\$4.83	\$4.78
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEWU	Newtopia Inc	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
NEXE	Nexe Innovat	29,500	\$7,670	2	\$0.26	\$0.26	\$0.26	\$0.26
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	20,670	\$98,642	21	\$4.80	\$4.80	\$4.81	\$4.69
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
NGMD	Nugen Medica	27,000	\$3,425	3	\$0.13	\$0.13	\$0.13	\$0.13
NGY	Nexera Egy I	425,000	\$4,250	5	\$0.01	\$0.01	\$0.01	\$0.01
NHHH	FuelPositive	40,099	\$1,805	3	\$0.05	\$0.05	\$0.05	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NICN	NICAN Ltd	110,000	\$11,423	9	\$0.11	\$0.11	\$0.11	\$0.10
NICU	Magna Mng In	27,500	\$11,915	13	\$0.45	\$0.45	\$0.45	\$0.42
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	7,000	\$3,160	2	\$0.46	\$0.46	\$0.46	\$0.45
NIM	Nicola Mng I	30,000	\$6,600	2	\$0.22	\$0.22	\$0.22	\$0.22
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$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	15,000	\$675	3	\$0.05	\$0.05	\$0.05	\$0.05
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	5,200	\$16,629	7	\$3.17	\$3.17	\$3.25	\$3.17
NOW	NowVertical	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.06	\$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	\$0.20	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
NSCI	Nanalysis Sc	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
NSE	New Stratus	33,150	\$20,728	7	\$0.62	\$0.62	\$0.63	\$0.62
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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	6,500	\$1,105	2	\$0.17	\$0.17	\$0.17	\$0.17
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	3,580	\$1,432	2	\$0.40	\$0.40	\$0.40	\$0.40
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODV	Osisko Dev C	100	\$337	1	\$3.37	\$3.37	\$3.37	\$3.37
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Ryhti	8,704	\$7,478	7	\$0.85	\$0.85	\$0.88	\$0.85
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	68,000	\$10,390	8	\$0.16	\$0.16	\$0.16	\$0.15
OMG	Omai Gld Mns	33,500	\$3,670	4	\$0.11	\$0.11	\$0.11	\$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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	17,000	\$3,690	2	\$0.21	\$0.21	\$0.22	\$0.21
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORM	Orford Mng C	75,000	\$7,425	6	\$0.10	\$0.10	\$0.10	\$0.10
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	58,700	\$99,197	12	\$1.70	\$1.70	\$1.71	\$1.68
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
OTC	Ocumetics Te	10,000	\$2,900	2	\$0.29	\$0.29	\$0.29	\$0.29
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.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAL.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	1,994	\$10	2	\$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	9,500	\$1,273	3	\$0.15	\$0.15	\$0.15	\$0.13
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	\$0.44	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	63,700	\$10,759	7	\$0.17	\$0.17	\$0.18	\$0.17
PEI	Prospera Egy	16,000	\$1,440	2	\$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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	20,000	\$1,600	4	\$0.08	\$0.08	\$0.08	\$0.08
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEX	Pac Ridge Ex	666	\$80	2	\$0.00	\$0.09	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGE	Stillwater	82,000	\$11,835	11	\$0.14	\$0.14	\$0.15	\$0.14
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGO.H	Pac Geolnfo	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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PHA	Premier Heal	27,000	\$15,250	3	\$0.55	\$0.55	\$0.57	\$0.55
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	16,000	\$5,230	3	\$0.34	\$0.34	\$0.34	\$0.33
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.13	\$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	9,706	\$13,601	29	\$1.35	\$1.35	\$1.46	\$1.35
PLUR	Plurilock Se	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
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	80,600	\$88,621	27	\$1.10	\$1.10	\$1.11	\$1.08
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	19,500	\$3,918	3	\$0.20	\$0.20	\$0.21	\$0.20
PNRL	Premium Nick	21,556	\$22,326	25	\$1.03	\$1.03	\$1.05	\$1.02
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	500	\$33	1	\$0.00	\$0.07	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	41,000	\$2,050	4	\$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	1,700	\$2,958	2	\$1.74	\$1.74	\$1.74	\$1.74
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.10	\$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	1,400	\$2,003	3	\$1.43	\$1.43	\$1.44	\$1.43
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIS	Quorum Info	5,500	\$3,740	1	\$0.68	\$0.68	\$0.68	\$0.68
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QNC	Quantum Emot	18,000	\$1,600	3	\$0.09	\$0.09	\$0.10	\$0.09
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	2,500	\$1,400	2	\$0.56	\$0.56	\$0.56	\$0.56
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
QUIS	Quisitive Te	10,000	\$2,633	4	\$0.27	\$0.27	\$0.27	\$0.26
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	64,000	\$3,565	10	\$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	9,000	\$2,520	2	\$0.28	\$0.28	\$0.28	\$0.28
RAK	Rackla Mtls	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RDU	Radius Gold	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
RE	RE Ryllties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	600	\$681	6	\$1.14	\$1.14	\$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	17,000	\$16,530	3	\$1.05	\$1.05	\$1.05	\$0.93
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	73	\$181	1	\$0.00	\$2.58	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	43,500	\$19,550	12	\$0.45	\$0.45	\$0.46	\$0.44
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	10,500	\$1,835	2	\$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
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	3,000	\$1,095	1	\$0.37	\$0.37	\$0.37	\$0.37
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
RKR	Rokmaster Re	390,000	\$8,150	6	\$0.02	\$0.02	\$0.03	\$0.02
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	220,000	\$2,550	3	\$0.01	\$0.01	\$0.02	\$0.01
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ROOF	Nthstar Clea	12,500	\$2,285	2	\$0.18	\$0.18	\$0.19	\$0.18
ROS	Roscan Gld C	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	20,000	\$3,550	2	\$0.18	\$0.18	\$0.18	\$0.18
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$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	42,000	\$4,915	6	\$0.12	\$0.12	\$0.12	\$0.12
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	33,000	\$2,310	9	\$0.07	\$0.07	\$0.07	\$0.07
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	13,000	\$1,235	2	\$0.10	\$0.10	\$0.10	\$0.10
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	56,500	\$43,530	9	\$0.77	\$0.77	\$0.79	\$0.76
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	120,678	\$103,535	42	\$0.86	\$0.86	\$0.89	\$0.83
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	8,936	\$3,798	5	\$0.43	\$0.43	\$0.43	\$0.43
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SBM	Sirona Bioch	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	37,500	\$5,345	3	\$0.14	\$0.14	\$0.15	\$0.14
SCD	Scandium Cda	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	135,500	\$28,405	11	\$0.22	\$0.22	\$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	8,688	\$2,084	3	\$0.23	\$0.23	\$0.25	\$0.23
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
SEI	Sintana Egy	105,745	\$43,924	14	\$0.41	\$0.41	\$0.43	\$0.41
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SEV	Spectra7 Mic	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	4,800	\$26,071	6	\$5.54	\$5.54	\$5.55	\$5.41
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,800	\$34,706	8	\$19.51	\$19.51	\$19.67	\$19.10
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	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	15,000	\$945	4	\$0.07	\$0.07	\$0.07	\$0.06
SIE	Sienna Res	9,000	\$360	2	\$0.04	\$0.04	\$0.04	\$0.04
SIG	Sitka Gld Co	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	29,030	\$1,887	2	\$0.07	\$0.07	\$0.07	\$0.07
SKRR	SKRR Expl In	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
SKYG	Sky Gld Corp	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLI	Standard Lit	7,000	\$11,323	38	\$1.66	\$1.66	\$1.67	\$1.60
SLMN	Solis Mnrls	7,000	\$840	1	\$0.12	\$0.12	\$0.12	\$0.12
SLVR	Svr Tiger Mt	20,000	\$3,100	1	\$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	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SME	Sama Res Inc	1,000	\$120	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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.10	\$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	74,000	\$4,070	7	\$0.06	\$0.06	\$0.06	\$0.06
SNS	Select Sands	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNV	Sonoro Egy L	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	5,000	\$350	1	\$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	5,000	\$275	3	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	33,500	\$18,810	7	\$0.56	\$0.56	\$0.57	\$0.55
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	5,500	\$935	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPC	SPC Nickel C	94,000	\$4,230	1	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPOT	EarthLabs In	23,500	\$4,470	4	\$0.19	\$0.19	\$0.20	\$0.19
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.47	\$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
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
SRI	Sparton Res	24,000	\$720	1	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	40,000	\$2,400	5	\$0.06	\$0.06	\$0.06	\$0.06
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	98,000	\$1,230	3	\$0.02	\$0.02	\$0.02	\$0.01
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	305,500	\$46,535	50	\$0.16	\$0.16	\$0.16	\$0.15
SSVR	Summa Svr Co	4,000	\$1,520	1	\$0.38	\$0.38	\$0.38	\$0.38
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
STER	Steer Techs	23,000	\$7,428	8	\$0.32	\$0.32	\$0.35	\$0.32
STH	StelMn Cda L	10,000	\$510	2	\$0.06	\$0.06	\$0.06	\$0.05
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	86,900	\$5,718	8	\$0.07	\$0.07	\$0.07	\$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	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
STS	Sth Star Ba	8,500	\$5,680	2	\$0.67	\$0.67	\$0.67	\$0.66
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUD	Stallion Ura	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$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	13,000	\$6,630	1	\$0.51	\$0.51	\$0.51	\$0.51
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
SUU	Strathmore	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SVE	Svr One Res	15,000	\$2,850	2	\$0.19	\$0.19	\$0.19	\$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	15,000	\$1,725	1	\$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	1,000	\$105	2	\$0.11	\$0.11	\$0.11	\$0.11
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	83,974	\$36,011	51	\$0.43	\$0.43	\$0.44	\$0.42
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TAU	Thesis Gold	35,500	\$16,683	4	\$0.47	\$0.47	\$0.47	\$0.47
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.55	\$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	58,300	\$115,129	19	\$2.02	\$2.02	\$2.05	\$1.92
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
TECT	Tectonic Mtl	41,000	\$3,940	4	\$0.10	\$0.10	\$0.10	\$0.09
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	4,500	\$1,395	1	\$0.31	\$0.31	\$0.31	\$0.31
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	2,500	\$753	2	\$0.32	\$0.32	\$0.32	\$0.28
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.	400	\$952	2	\$2.38	\$2.38	\$2.38	\$2.38
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	64,000	\$13,680	6	\$0.21	\$0.21	\$0.22	\$0.21
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	27,500	\$4,613	4	\$0.17	\$0.17	\$0.17	\$0.17
TMC	Trench Mtls	1,000	\$120	2	\$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	10,500	\$2,880	6	\$0.28	\$0.28	\$0.28	\$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	6,000	\$350	2	\$0.06	\$0.06	\$0.06	\$0.06
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	3,450	\$414,756	29	\$118.77	\$118.77	\$121.99	\$118.21
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	12,000	\$1,010	3	\$0.09	\$0.09	\$0.09	\$0.08
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TUD	Tudor Gld Co	7,500	\$6,755	2	\$0.90	\$0.90	\$0.91	\$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	100	\$139	1	\$1.39	\$1.39	\$1.39	\$1.39
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	8,000	\$6,780	2	\$0.83	\$0.83	\$0.85	\$0.83
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	\$0.81	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.01	\$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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	2,000	\$220	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	\$0.09	\$0.00	\$0.00
VCU	Vizsla Coppe	800	\$72	1	\$0.00	\$0.10	\$0.00	\$0.00
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	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
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	101,000	\$5,355	8	\$0.05	\$0.05	\$0.06	\$0.05
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VGD	Visible Gld	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$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	\$0.09	\$0.00	\$0.00
VLI	Vision Lithi	41,000	\$2,050	3	\$0.05	\$0.05	\$0.05	\$0.05
VLT	Volt Lithium	96,000	\$21,935	13	\$0.24	\$0.24	\$0.25	\$0.21
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMS	Vortex Mtls	13,000	\$1,430	1	\$0.11	\$0.11	\$0.11	\$0.11
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	74,000	\$3,210	2	\$0.05	\$0.05	\$0.05	\$0.04
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.10	\$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	5,500	\$1,375	2	\$0.25	\$0.25	\$0.25	\$0.25
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	35,000	\$5,830	5	\$0.17	\$0.17	\$0.18	\$0.16
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VVC	VVC Expl Cor	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	6,500	\$700	2	\$0.11	\$0.11	\$0.11	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	6,743	\$10,965	10	\$1.66	\$1.66	\$1.67	\$1.59
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	94	\$6	1	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	100	\$64	1	\$0.00	\$0.67	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
WED	The Waim	13,900	\$49,830	18	\$3.58	\$3.58	\$3.60	\$3.58
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WFLD	Wellfield Te	21,000	\$1,460	2	\$0.07	\$0.07	\$0.07	\$0.06
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	66,000	\$21,525	6	\$0.32	\$0.32	\$0.34	\$0.32
WHN	Whaven Gld C	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
WHY	W High Yield	13,000	\$3,445	1	\$0.27	\$0.27	\$0.27	\$0.27
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	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	28	\$2	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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	100,000	\$77,935	25	\$0.76	\$0.76	\$0.79	\$0.75
WRR	Walker River	34,000	\$8,055	3	\$0.23	\$0.23	\$0.25	\$0.23
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	16,000	\$480	4	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.15	\$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.	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
YFI	Edgewater Wi	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	37,000	\$2,085	4	\$0.06	\$0.06	\$0.06	\$0.05
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZEN	Zentek Ltd.	1,500	\$2,565	2	\$1.71	\$1.71	\$1.71	\$1.71
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNG	Grp Eleven R	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
ZYUS	ZYUS Life Sc	2,700	\$2,752	20	\$1.05	\$1.05	\$1.05	\$0.98
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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