



March 13, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
54,639,493	\$836,711,624	101,695	1,876	31,335,850	17,450,621	5,853,022	948	748	180

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
236 / 25	2,498,071,329	\$36,505,714,843	4,305,718

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CVE	Cenovus Energy Inc.	880,094	\$21,873,253	1,574	\$24.81	\$25.06	\$24.54
HNU	BetaPro NatGasLevBul	752,515	\$2,685,560	292	\$3.58	\$3.67	\$3.50
FCU	Fission Uranium J	605,700	\$584,572	153	\$0.96	\$0.99	\$0.94
CS	Capstone Copper J	511,767	\$4,108,759	1,189	\$8.10	\$8.17	\$7.76
TECK.B	Teck Res Cl B SV	485,406	\$29,576,151	3,184	\$61.54	\$62.12	\$57.99
FM	First Quantum Mnrl J	440,812	\$6,359,691	1,581	\$14.86	\$14.88	\$13.53
GMTN	Gold Mountain Mng J	419,000	\$4,190	5	\$0.01	\$0.01	\$0.01
LUN	Lundin Mining Corp	404,201	\$5,069,525	2,000	\$12.73	\$12.94	\$11.81
FF	First Mining Gold J	387,500	\$46,590	40	\$0.12	\$0.13	\$0.12
AR	Argonaut Gold Inc. J	385,531	\$106,116	152	\$0.28	\$0.29	\$0.27
IVN	Ivanhoe Mines Cl A J	335,305	\$5,149,515	967	\$15.59	\$15.67	\$14.76
DN	Delta 9 Cannabis J	326,000	\$8,150	6	\$0.03	\$0.03	\$0.03
TD	T.D. Bank	312,219	\$25,577,248	2,229	\$81.91	\$82.20	\$81.61
HBM	Hudbay Minerals Inc.	306,027	\$2,814,645	765	\$9.20	\$9.35	\$8.78
BCE	BCE Inc.	274,594	\$13,276,504	1,377	\$48.18	\$48.85	\$48.03
MFC	Manulife Financial	263,169	\$8,543,735	1,220	\$32.72	\$32.72	\$32.12
NXE	NexGen Energy Ltd. J	257,075	\$2,571,924	910	\$9.67	\$10.53	\$9.58
AC	Air Canada Vote & VV	251,705	\$4,588,307	899	\$18.39	\$18.47	\$17.84
MGA	Mega Uranium Ltd. J	245,800	\$91,322	51	\$0.36	\$0.40	\$0.36
WDO	Wesdome Gold Mines	242,228	\$2,228,052	577	\$9.31	\$9.38	\$8.99

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TCXT	TrueContext	712,406	\$741,032	11	\$1.04	\$1.05	\$1.04
BCM	Bear Crk Mng	357,095	\$77,672	37	\$0.24	\$0.24	\$0.21
CHS	Comprehensiv	254,000	\$4,770	7	\$0.03	\$0.03	\$0.02
ABRA	AbraSvr Res	253,716	\$80,349	29	\$0.32	\$0.33	\$0.31
SSE	Svr Spruce	242,000	\$4,840	7	\$0.02	\$0.02	\$0.02
AEC	Anfield Egy	222,000	\$17,510	15	\$0.08	\$0.08	\$0.08
RGD	Reunion Gld	211,910	\$96,657	37	\$0.45	\$0.47	\$0.45
FIND	Baselode Egy	210,055	\$66,755	34	\$0.31	\$0.35	\$0.31
SCZ	Santacruz Sv	201,300	\$48,584	41	\$0.26	\$0.26	\$0.23
FMC	Forum Egy Mt	200,000	\$24,215	18	\$0.12	\$0.13	\$0.12
LOT	TomaGld Corp	200,000	\$2,000	2	\$0.01	\$0.01	\$0.01
TGOL	Thunder Gld	200,000	\$6,750	4	\$0.03	\$0.04	\$0.03
FUU	F3 Uranium C	199,500	\$83,503	39	\$0.41	\$0.43	\$0.41
GSVR	Guanajuato S	198,500	\$38,910	24	\$0.20	\$0.20	\$0.19
WRLG	W Red Lake G	195,460	\$153,497	79	\$0.77	\$0.81	\$0.75
BHS	Bayhorse Svr	195,000	\$14,505	9	\$0.08	\$0.08	\$0.07
AAG	Aftermath Sv	179,860	\$43,934	24	\$0.24	\$0.25	\$0.24
SASK	Atha Egy Cor	179,400	\$148,091	88	\$0.81	\$0.85	\$0.79
NZN	Nevada Zinc	174,000	\$2,610	4	\$0.02	\$0.02	\$0.02
AGX	Svr X Mng Co	171,440	\$35,841	26	\$0.21	\$0.21	\$0.20

Block Trade Statistics

Number of Block Trades: 23

Block Volume: 1,501,600

Number of Issues Traded: 13

Block Value: \$23,374,115

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TCXT	TrueContext	\$1.04	500,000	\$520,000
CVE	Cenovus Energy Inc.	\$24.91	220,000	\$5,480,200
CVE	Cenovus Energy Inc.	\$24.78	183,200	\$4,539,696
TCXT	TrueContext	\$1.04	125,000	\$130,000
CVE	Cenovus Energy Inc.	\$24.93	72,600	\$1,809,918
DLR	Horizon US\$ Cur A Un	\$13.69	50,000	\$684,500
BMO	Bank of Montreal	\$128.17	48,000	\$6,152,160
DLR	Horizon US\$ Cur A Un	\$13.69	45,500	\$622,895
DML	Denison Mines Corp	\$2.40	44,800	\$107,520
DLR	Horizon US\$ Cur A Un	\$13.69	40,300	\$551,707

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BMO	Bank of Montreal	\$128.17	48,000	\$6,152,160
CVE	Cenovus Energy Inc.	\$24.91	220,000	\$5,480,200
CVE	Cenovus Energy Inc.	\$24.78	183,200	\$4,539,696
CVE	Cenovus Energy Inc.	\$24.93	72,600	\$1,809,918
DLR	Horizon US\$ Cur A Un	\$13.69	50,000	\$684,500
DLR	Horizon US\$ Cur A Un	\$13.69	45,500	\$622,895
ZWT	BMO CoverCallTech CA	\$42.64	13,300	\$567,112
DLR	Horizon US\$ Cur A Un	\$13.69	40,300	\$551,707
TCXT	TrueContext	\$1.04	500,000	\$520,000
DLR	Horizon US\$ Cur A Un	\$13.69	22,000	\$301,180

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	30,500	\$100,842	48	\$3.41	\$3.41	\$3.41	\$3.24
AAV	Advantage Energy Ltd	28,526	\$286,954	99	\$10.08	\$10.08	\$10.14	\$9.89
ABX	Barrick Gold Corp	208,382	\$4,461,082	827	\$21.54	\$21.54	\$21.58	\$21.10
AC	Air Canada Vote & VV	251,705	\$4,588,307	899	\$18.39	\$18.39	\$18.47	\$17.84
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	17,164	\$69,307	29	\$4.00	\$4.00	\$4.07	\$3.97
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	17,039	\$644,308	97	\$37.86	\$37.86	\$37.99	\$37.71
ACO.Y	ATCO Ltd. CI II	500	\$19,905	1	\$39.81	\$39.81	\$39.81	\$39.81
ACQ	AutoCanada Inc.	14,748	\$353,744	48	\$24.17	\$24.17	\$24.30	\$23.58
AD.UN	Alaris Eq Part Tr Un	9,769	\$161,862	31	\$16.57	\$16.57	\$16.61	\$16.49
ADCO	Adcore Inc. J	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
ADEN	ADENTRA Inc.	2,714	\$96,290	19	\$35.03	\$35.03	\$35.60	\$35.03
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	900	\$15,198	2	\$16.94	\$16.94	\$16.94	\$16.88
ADW.A	Andrew Peller A NV	8,800	\$35,815	13	\$4.09	\$4.09	\$4.12	\$4.06
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	88,823	\$6,754,962	547	\$75.72	\$75.72	\$76.83	\$74.85
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	13,002	\$814,380	75	\$62.24	\$62.24	\$63.41	\$62.11
AGF.B	AGF Management B NV	1,874	\$15,216	6	\$8.11	\$8.11	\$8.13	\$8.11
AGI	Alamos Gold Inc. J	46,096	\$856,174	144	\$18.60	\$18.60	\$18.72	\$18.37
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	14,325	\$164,708	34	\$11.41	\$11.41	\$11.60	\$11.39
AIDX	HealWELL AI J SV A	54,800	\$54,084	21	\$0.98	\$0.98	\$1.01	\$0.96
AIF	Altus Group Limited	8,761	\$442,624	42	\$50.32	\$50.32	\$50.97	\$50.32
AlI	Almonty Industries J	13,000	\$7,800	10	\$0.60	\$0.60	\$0.60	\$0.60
AIM	Aimia Inc.	5,200	\$14,874	6	\$2.88	\$2.88	\$2.88	\$2.83
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	200	\$3,650	1	\$18.25	\$18.25	\$18.25	\$18.25
AKT.A	Akita Drill CI A NV	7,400	\$12,876	3	\$1.74	\$1.74	\$1.74	\$1.74
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	64,434	\$1,888,171	313	\$29.26	\$29.26	\$29.63	\$29.18
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,807	1	\$18.07	\$18.07	\$18.07	\$18.07
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	300	\$6,810	1	\$22.70	\$22.70	\$22.70	\$22.70
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,220	\$32,869	4	\$14.79	\$14.79	\$14.95	\$14.79
ALS	Altius Minerals Corp	18,753	\$379,035	141	\$20.10	\$20.10	\$20.39	\$20.07
ALYA	Alithya Group J A SV	3,300	\$6,699	1	\$2.03	\$2.03	\$2.03	\$2.03
AMAX	Ham Gld Pr Y Max Etf	300	\$5,067	1	\$16.89	\$16.89	\$16.89	\$16.89
AMC	Arizona Mtls Corp. J	50,926	\$96,935	34	\$1.90	\$1.90	\$1.95	\$1.88
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	9,021	\$385,860	43	\$42.78	\$42.78	\$43.19	\$42.50
ANRG	Anaergia Inc. J SV	1,500	\$420	2	\$0.28	\$0.28	\$0.28	\$0.28
AOI	Africa Oil Corp. J	60,161	\$127,973	64	\$2.13	\$2.13	\$2.15	\$2.11
AOT	Ascot Resources J	162,000	\$116,405	37	\$0.73	\$0.73	\$0.74	\$0.70
AP.UN	Allied Prop. REIT Un	50,407	\$870,694	160	\$17.13	\$17.13	\$17.42	\$17.12
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	2,200	\$22,526	3	\$10.21	\$10.21	\$10.28	\$10.21
APS	Aptose Biosciences	2,400	\$4,662	9	\$1.96	\$1.96	\$2.00	\$1.92
AQN	Algonquin Pwr & Util	194,171	\$1,617,465	489	\$8.32	\$8.32	\$8.52	\$8.25
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	200	\$4,512	1	\$22.56	\$22.56	\$22.56	\$22.56
AR	Argonaut Gold Inc. J	385,531	\$106,116	152	\$0.28	\$0.28	\$0.29	\$0.27
ARA	Aclara Res Inc. J	25,596	\$13,722	8	\$0.54	\$0.54	\$0.54	\$0.52
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.	66,898	\$1,084,676	233	\$16.15	\$16.15	\$16.60	\$16.06
ARG	Amerigo Resources J	60,957	\$81,470	59	\$1.34	\$1.34	\$1.35	\$1.30
ARIS	Aris Mng Corp.	43,630	\$197,873	159	\$4.48	\$4.48	\$4.61	\$4.42
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	200	\$476	2	\$2.37	\$2.37	\$2.39	\$2.37
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	600	\$11,846	2	\$19.73	\$19.73	\$19.81	\$19.73
ARKW	BMO ARK NxtGenIntrnt	47	\$1,234	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	3,776	\$33,156	4	\$8.79	\$8.79	\$8.82	\$8.74
ARX	ARC Resources Ltd.	104,919	\$2,441,369	389	\$23.17	\$23.17	\$23.47	\$23.05
ASCU	Arizona Sonoran J	61,700	\$78,438	88	\$1.33	\$1.33	\$1.33	\$1.20
ASM	Avino Silver & Gld J	7,000	\$5,180	2	\$0.74	\$0.74	\$0.74	\$0.74
ASND	Ascendant Res J	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
ASTL	Algoma Steel Grp Inc	6,523	\$69,611	18	\$10.69	\$10.69	\$10.72	\$10.56
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	29,125	\$12,091	8	\$0.45	\$0.45	\$0.46	\$0.41
ATD	Alimentation Couche	89,158	\$7,419,531	639	\$83.07	\$83.07	\$83.74	\$82.75
ATE	Antibe Therapeutic J	59,000	\$27,910	46	\$0.48	\$0.48	\$0.49	\$0.45
ATH	Athabasca Oil Corp	122,245	\$631,749	236	\$5.12	\$5.12	\$5.21	\$5.12
ATRL	SNC - Lavalin Group	36,343	\$2,010,955	208	\$55.27	\$55.27	\$56.10	\$54.89
ATS	ATS Corporation	29,370	\$1,440,382	173	\$48.75	\$48.75	\$49.62	\$48.74
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	52,152	\$1,907,278	297	\$36.90	\$36.90	\$36.93	\$35.48
AUGB.F	1stTr VestUSEqAug Hg	1,600	\$68,104	6	\$42.53	\$42.53	\$42.64	\$42.53
AUMN	Golden Minerals J	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
AVCN	Avicanna Inc. J	27,500	\$12,318	24	\$0.46	\$0.46	\$0.47	\$0.44
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	23,000	\$2,425	4	\$0.10	\$0.10	\$0.11	\$0.10
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	4,376	\$135,875	19	\$30.97	\$30.97	\$31.13	\$30.92
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	8,809	\$53,617	57	\$6.07	\$6.07	\$6.15	\$6.05
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	83,021	\$909,934	214	\$11.09	\$11.09	\$11.10	\$10.74
BABY	Else Nutrition J	59,000	\$16,445	11	\$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	35,120	\$1,997,766	255	\$56.63	\$56.63	\$57.52	\$56.54
BANK	EvolveCdnBk&LfeCA UH	12,300	\$92,342	36	\$7.52	\$7.52	\$7.52	\$7.48
BASE	Evolve GlbMatMin Heg	3,700	\$97,148	13	\$26.26	\$26.26	\$26.33	\$26.19
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
BB	BlackBerry Limited	137,839	\$574,334	232	\$4.19	\$4.19	\$4.28	\$4.05
BBD.A	Bombardier CI A MV	400	\$21,208	1	\$53.02	\$53.02	\$53.02	\$53.02
BBD.B	Bombardier CI B SV	64,475	\$3,447,248	288	\$53.61	\$53.61	\$53.97	\$52.30
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
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	HorznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HorznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,846	\$79,926	18	\$28.26	\$28.26	\$28.35	\$27.85
BBUC	Brookfld Bus Corp SV	5,604	\$170,555	47	\$30.45	\$30.45	\$30.73	\$30.08
BCE	BCE Inc.	274,594	\$13,276,504	1,377	\$48.18	\$48.18	\$48.85	\$48.03
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$16,940	2	\$16.95	\$16.95	\$16.95	\$16.85
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
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	600	\$11,130	1	\$18.55	\$18.55	\$18.55	\$18.55
BCE.PR.E	BCE Inc. Pr Ser AE	1,500	\$27,585	2	\$18.39	\$18.39	\$18.39	\$18.39
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	48	\$779	1	\$0.00	\$16.03	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,883	1	\$18.83	\$18.83	\$18.83	\$18.83
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	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.25	\$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	1,600	\$25,840	1	\$16.15	\$16.15	\$16.15	\$16.15
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	700	\$12,259	3	\$17.50	\$17.50	\$17.59	\$17.50
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
BCT	BriaCell TherapeutcJ	300	\$1,196	2	\$3.98	\$3.98	\$4.00	\$3.98
BDGI	Badger Infrac Solutn	10,456	\$485,221	73	\$46.54	\$46.54	\$46.70	\$45.98
BDI	Black Diamond Group	12,999	\$117,382	54	\$9.04	\$9.04	\$9.05	\$8.99
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	19,157	\$363,756	76	\$18.98	\$18.98	\$19.14	\$18.65
BEI.UN	Boardwalk REIT Un	8,529	\$658,674	58	\$77.03	\$77.03	\$77.58	\$76.91
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	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	3	\$72	1	\$0.00	\$24.00	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	7,633	\$237,002	44	\$30.91	\$30.91	\$31.23	\$30.82
BEPC	Brookfld RenewA ExSV	23,988	\$790,936	123	\$32.65	\$32.65	\$33.29	\$32.64
BEPR	BromptnFlhrtyCrmPrUn	400	\$3,604	1	\$9.01	\$9.01	\$9.01	\$9.01
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	7,200	\$112,600	9	\$15.65	\$15.65	\$15.66	\$15.62
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 GblInfrac Sec	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	600	\$25,694	4	\$42.76	\$42.76	\$42.85	\$42.76
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
BHC	Bausch Health Co	6,000	\$75,109	41	\$12.51	\$12.51	\$12.64	\$12.45
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	1,100	\$23,474	3	\$21.34	\$21.34	\$21.34	\$21.34
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	19,012	\$763,766	123	\$39.93	\$39.93	\$40.52	\$39.85
BIPC	Brookfld Infrac A SV	20,073	\$927,430	103	\$45.97	\$45.97	\$46.64	\$45.86
BIR	Birchcliff Energy	84,235	\$465,701	161	\$5.49	\$5.49	\$5.61	\$5.48
BITF	Bitfarms Ltd. J	235,150	\$756,084	208	\$3.18	\$3.18	\$3.26	\$3.08
BITI	BetaPro InversBitcn	57,545	\$257,826	62	\$4.46	\$4.46	\$4.52	\$4.45
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	6,078	\$63,355	11	\$10.44	\$10.44	\$10.44	\$10.41
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	1,901	\$27,123	5	\$14.28	\$14.28	\$14.28	\$14.26
BKCL	Horizn =WgtCdnBkCall	6,480	\$124,099	24	\$19.14	\$19.14	\$19.17	\$19.13
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,000	\$21,695	7	\$21.79	\$21.79	\$21.79	\$21.55
BLDP	Ballard Power Sys	114,350	\$431,112	170	\$3.75	\$3.75	\$3.87	\$3.70
BLN	Blackline Safety J	6,500	\$29,148	6	\$4.57	\$4.57	\$4.57	\$4.46
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	30,503	\$871,739	185	\$28.55	\$28.55	\$28.93	\$28.40
BMAX	Bromptn EnhMultAsset	500	\$6,707	3	\$13.40	\$13.40	\$13.44	\$13.40
BMO	Bank of Montreal	156,692	\$20,111,080	852	\$128.74	\$128.74	\$128.74	\$127.66
BMO.PR.E	Bk of Mon Pr Ser 44	1,500	\$37,330	5	\$24.88	\$24.88	\$24.89	\$24.88
BMO.PR.F	Bk of Mon Pr Ser 46	800	\$19,942	2	\$24.98	\$24.98	\$24.98	\$24.91
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$2,381	1	\$23.81	\$23.81	\$23.81	\$23.81
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
BN	Brookfield Corp A LV	95,804	\$5,438,653	608	\$56.61	\$56.61	\$57.33	\$56.37
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
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	\$16,396	3	\$20.49	\$20.49	\$20.62	\$20.40
BN.PF.J	Brookfld Corp. Pr 48	600	\$12,634	2	\$21.07	\$21.07	\$21.07	\$21.05
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	100	\$1,515	1	\$15.15	\$15.15	\$15.15	\$15.15
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,700	\$64,477	9	\$17.44	\$17.44	\$17.44	\$17.40
BNE	Bonterra Energy Corp	20,300	\$120,084	41	\$5.91	\$5.91	\$5.95	\$5.86
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	300	\$3,401	2	\$11.39	\$11.39	\$11.39	\$11.31
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,015	\$170,721	27	\$56.54	\$56.54	\$57.08	\$56.46
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	176,010	\$11,911,207	1,094	\$67.72	\$67.72	\$67.92	\$67.44
BOND	Evolve EnhnYldBnd Hg	745	\$15,854	2	\$21.28	\$21.28	\$21.28	\$21.28
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BOS	Airboss of America J	21,942	\$117,309	34	\$5.39	\$5.39	\$5.44	\$5.16
BPF.UN	Boston Pizza Fnd Un	3,900	\$61,623	9	\$15.80	\$15.80	\$15.83	\$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	1,700	\$24,765	3	\$14.83	\$14.83	\$14.83	\$14.30
BPO.PR.N	Brookfld Office Pr N	5,100	\$57,212	7	\$11.25	\$11.25	\$11.25	\$11.16
BPO.PR.P	Brookfld Office Pr P	110	\$1,298	2	\$0.00	\$11.82	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,000	\$11,710	1	\$11.71	\$11.71	\$11.71	\$11.71
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	300	\$6,744	3	\$22.47	\$22.47	\$22.50	\$22.47
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
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	3,300	\$23,244	5	\$7.10	\$7.10	\$7.14	\$7.03
BRE	Bridgemarq RI Est RV	4,901	\$69,159	10	\$14.02	\$14.02	\$14.23	\$14.02
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
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	100	\$1,965	1	\$19.65	\$19.65	\$19.65	\$19.65
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTB.UN	BTB REIT Un	10,400	\$31,912	16	\$3.07	\$3.07	\$3.08	\$3.06
BTCC	Purpose BitcnCA CrHg	168,354	\$2,318,477	293	\$13.90	\$13.90	\$13.90	\$13.58
BTCC.B	Purpose BitcnCA NCHg	152,670	\$2,140,821	197	\$14.17	\$14.17	\$14.17	\$13.85

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	13,420	\$177,532	29	\$13.32	\$13.32	\$13.32	\$13.15
BTCQ	3iQ Bitcoin ETF Un	8,413	\$133,671	6	\$15.96	\$15.96	\$15.96	\$15.85
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	165,707	\$2,408,997	271	\$14.66	\$14.66	\$14.66	\$14.34
BTCX.U	CI GalBitcnETF UH US	10,725	\$146,252	21	\$13.79	\$13.79	\$13.79	\$13.46
BTCY	Purpose Btcn Yld Un	20,605	\$146,917	43	\$7.19	\$7.19	\$7.19	\$7.08
BTCY.B	Purpose BtcnYldNC HG	14,002	\$113,485	40	\$8.12	\$8.12	\$8.15	\$8.05
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
BTE	Baytex Energy Corp.	127,940	\$563,931	215	\$4.40	\$4.40	\$4.43	\$4.36
BTO	B2Gold Corp.	173,392	\$619,374	283	\$3.57	\$3.57	\$3.60	\$3.48
BU	Burcon NutraSci J	21,000	\$4,043	4	\$0.21	\$0.21	\$0.21	\$0.19
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	3,256	\$1,016,618	33	\$313.12	\$313.12	\$314.19	\$310.72
BYL	Baylin Tech Inc. J	2,500	\$675	2	\$0.27	\$0.27	\$0.27	\$0.27
CACB	CIBC ActvlnvCorpBond	800	\$15,553	2	\$19.44	\$19.44	\$19.45	\$19.44
CAE	CAE Inc.	51,172	\$1,367,100	245	\$26.71	\$26.71	\$26.85	\$26.51
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	4,775	\$57,191	12	\$11.93	\$11.93	\$12.01	\$11.93
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	54,924	\$2,638,252	259	\$47.75	\$47.75	\$48.66	\$47.48
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	1	\$21	1	\$0.00	\$20.89	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	40,887	\$397,505	182	\$9.72	\$9.72	\$9.84	\$9.63
CASH	Horizons HlntSvgs A	66,764	\$3,343,006	160	\$50.07	\$50.07	\$50.08	\$50.07
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	1	\$21	1	\$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	6,600	\$114,114	2	\$17.29	\$17.29	\$17.29	\$17.29
CBIL	Horizons 0-3Mon T-bl	8,182	\$409,316	26	\$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	10,500	\$77,547	39	\$7.39	\$7.39	\$7.40	\$7.37
CBO	iShre 1-5 CorpBnd Un	2,000	\$35,425	6	\$17.71	\$17.71	\$17.72	\$17.70
CBUG	CI Digital Sec Un	1	\$25	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,584	\$574,034	64	\$59.98	\$59.98	\$60.20	\$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	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	26,487	\$1,939,534	167	\$73.15	\$73.15	\$74.28	\$72.84
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	233,811	\$12,847,078	1,290	\$53.33	\$53.33	\$57.55	\$52.73
CCOM	CI Auspice Cmnty Heg	700	\$13,615	1	\$19.45	\$19.45	\$19.45	\$19.45
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	10,300	\$138,738	11	\$13.46	\$13.46	\$13.48	\$13.46
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	12,613	\$401,023	91	\$31.75	\$31.75	\$31.82	\$31.73
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	5,800	\$156,785	16	\$27.04	\$27.04	\$27.08	\$26.78
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	24,000	\$21,470	14	\$0.90	\$0.90	\$0.90	\$0.89
CEU	CES Energy Solutn	19,704	\$92,681	54	\$4.65	\$4.65	\$4.76	\$4.65
CEW	iShares EqWeight Un	7,171	\$123,597	21	\$17.25	\$17.25	\$17.26	\$17.20
CF	Canaccord Genuity	40,462	\$331,904	93	\$8.14	\$8.14	\$8.28	\$8.10
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	19,952	\$336,091	99	\$16.80	\$16.80	\$17.04	\$16.53
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	10,100	\$46,130	13	\$4.47	\$4.47	\$4.70	\$4.46
CFX	Canfor Pulp Products	3,000	\$4,740	2	\$1.58	\$1.58	\$1.58	\$1.58
CG	Centerra Gold Inc.	42,096	\$328,832	176	\$7.84	\$7.84	\$7.87	\$7.68
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	100	\$2,162	1	\$21.62	\$21.62	\$21.62	\$21.62
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CGG	China Gld Intl Res J	4,100	\$30,747	4	\$7.47	\$7.47	\$7.50	\$7.47
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	700	\$25,334	4	\$36.01	\$36.01	\$36.38	\$35.83
CGIN	CI Glbl InvestGrd CA	1,600	\$33,084	4	\$20.69	\$20.69	\$20.69	\$20.65
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	27,446	\$476,768	59	\$17.37	\$17.37	\$17.40	\$17.31
CGL.C	iShare GldBul Nn-Hdg	2,400	\$59,452	9	\$24.80	\$24.80	\$24.85	\$24.72
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,045	\$174,636	32	\$57.68	\$57.68	\$57.83	\$56.50
CGR	iShares GblRIEst Un	1,400	\$39,656	5	\$28.16	\$28.16	\$28.41	\$28.16
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$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.	29,469	\$227,075	59	\$7.70	\$7.70	\$7.75	\$7.60
CGXF	CI Gld+GiantCovr Heg	14,408	\$131,988	23	\$9.16	\$9.16	\$9.20	\$9.10
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,129	\$124,354	14	\$58.29	\$58.29	\$58.65	\$58.20
CHE.UN	Chemtrade Logistic Un	34,757	\$277,461	42	\$7.98	\$7.98	\$8.02	\$7.94
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	43,696	\$590,294	182	\$13.42	\$13.42	\$13.64	\$13.41
CHPS	HoriznGlbSemiconduct	10,760	\$410,578	43	\$38.23	\$38.23	\$38.38	\$37.92
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	31,600	\$66,188	31	\$2.09	\$2.09	\$2.11	\$2.08
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00
CIA	Champion Iron Ord J	71,525	\$459,605	202	\$6.49	\$6.49	\$6.49	\$6.39
CIBR	1st Tr NasdqCybrsec	100	\$4,528	1	\$45.28	\$45.28	\$45.28	\$45.28
CIC	CI CdnBks CovCallncm	5,800	\$64,173	10	\$11.08	\$11.08	\$11.08	\$11.04
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,000	\$18,817	4	\$18.80	\$18.80	\$18.86	\$18.76
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,145	\$127,800	16	\$40.56	\$40.56	\$40.71	\$40.55
CIGI	Colliers Intl Grp SV	5,193	\$838,536	43	\$160.72	\$160.72	\$162.46	\$160.72
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	2,200	\$53,354	4	\$24.24	\$24.24	\$24.28	\$24.24
CINT	CIBC Int'l Equity Un	2,000	\$47,003	9	\$23.50	\$23.50	\$23.54	\$23.45
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CIX	CI Financial Corp.	34,125	\$575,041	118	\$16.82	\$16.82	\$16.92	\$16.80
CJ	Cardinal Energy	64,914	\$436,188	91	\$6.67	\$6.67	\$6.76	\$6.67
CJR.B	Corus Entertnmt B	63,788	\$45,964	24	\$0.74	\$0.74	\$0.74	\$0.71
CJT	Cargojet Inc. Com&VV	5,262	\$592,475	41	\$111.03	\$111.03	\$113.97	\$111.03
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	2,300	\$38,753	5	\$16.84	\$16.84	\$16.85	\$16.84
CLG	iShre 1-10GovtBnd Un	200	\$3,354	1	\$16.77	\$16.77	\$16.77	\$16.77
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	79,075	\$4,776,552	411	\$60.65	\$60.65	\$61.24	\$59.45
CM	Cdn Imperial Bank	159,474	\$10,718,066	1,016	\$67.21	\$67.21	\$67.42	\$66.96
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	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,200	\$27,150	2	\$22.67	\$22.67	\$22.67	\$22.58
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,300	\$32,381	3	\$24.95	\$24.95	\$24.95	\$24.86
CMAG	CI MunroAltGlbGrowC\$	700	\$22,493	3	\$32.10	\$32.10	\$32.15	\$32.08
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	700	\$12,579	1	\$17.97	\$17.97	\$17.97	\$17.97
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\$	2,300	\$43,982	5	\$19.12	\$19.12	\$19.13	\$19.12
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	14,184	\$137,438	52	\$9.77	\$9.77	\$9.80	\$9.59
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.13	\$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	3,200	\$160,410	14	\$50.13	\$50.13	\$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	7,200	\$87,889	10	\$12.21	\$12.21	\$12.21	\$12.19
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	14,599	\$82,500	34	\$5.64	\$5.64	\$5.71	\$5.58
CNL	Collective Mining J	17,000	\$71,970	18	\$4.27	\$4.27	\$4.27	\$4.20
CNQ	Canadian Natural Res	216,412	\$21,425,058	1,345	\$99.60	\$99.60	\$99.95	\$97.83
CNR	Cdn Nat'l Railway	70,802	\$12,402,299	627	\$175.53	\$175.53	\$175.85	\$174.64
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	1,202	\$75,149	8	\$62.56	\$62.56	\$62.71	\$62.38
CP	Cdn Pacific Kansas	94,994	\$11,676,137	727	\$123.12	\$123.12	\$123.36	\$122.20
CPD	iShares CdnPref Un	14,606	\$167,290	28	\$11.46	\$11.46	\$11.47	\$11.42
CPG	Crescent Point Corp.	123,909	\$1,286,761	268	\$10.39	\$10.39	\$10.43	\$10.32
CPH	Cipher Pharma	3,427	\$24,307	14	\$7.13	\$7.13	\$7.17	\$7.08
CPLF	Copperleaf Tech J	46,200	\$310,768	68	\$6.68	\$6.68	\$6.81	\$6.65
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	44,289	\$1,664,952	217	\$37.59	\$37.59	\$37.86	\$37.40
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.	27,109	\$120,789	81	\$4.45	\$4.45	\$4.50	\$4.39
CRDL	Cardiol Therapeutc A	7,300	\$14,545	12	\$2.03	\$2.03	\$2.03	\$1.95

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	16,700	\$45,163	12	\$2.72	\$2.72	\$2.72	\$2.67
CROP	Purpose CreditOpp Un	2,400	\$42,781	5	\$17.83	\$17.83	\$17.85	\$17.82
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	22,124	\$310,402	76	\$13.91	\$13.91	\$14.14	\$13.90
CRRX	CareRx Corp. J	1,300	\$2,599	3	\$1.97	\$1.97	\$2.05	\$1.97
CRT.UN	CT RI Est Invest Un	25,391	\$355,740	86	\$13.97	\$13.97	\$14.06	\$13.96
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	511,767	\$4,108,759	1,189	\$8.10	\$8.10	\$8.17	\$7.76
CSAV	CI HilInterestSvgs Un	7,542	\$378,080	21	\$50.13	\$50.13	\$50.13	\$50.13
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	13,986	\$170,849	78	\$12.27	\$12.27	\$12.33	\$12.14
CSU	Constellation Softwr	2,992	\$11,248,042	43	\$3,772.01	\$3772.01	\$3777.20	\$3737.04
CSW.A	Corby Spirit&Wine A	100	\$1,310	1	\$13.10	\$13.10	\$13.10	\$13.10
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	17,694	\$2,400,053	149	\$135.41	\$135.41	\$136.38	\$135.21
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	85,528	\$503,703	170	\$5.86	\$5.86	\$6.02	\$5.75
CTX	Crescita Therpeutic J	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
CU	Cdn Utilities A NV	29,869	\$915,681	189	\$30.67	\$30.67	\$30.83	\$30.56
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	100	\$1,913	1	\$19.13	\$19.13	\$19.13	\$19.13
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	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	100	\$1,844	1	\$18.44	\$18.44	\$18.44	\$18.44
CUD	iShare US DivGrow Un	1,200	\$62,124	5	\$51.68	\$51.68	\$51.79	\$51.68
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	1,061	\$12,870	2	\$12.13	\$12.13	\$12.13	\$12.13
CURA	Curaleaf Holdings J	29,356	\$158,292	77	\$5.46	\$5.46	\$5.49	\$5.25
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	1,000	\$16,467	3	\$16.56	\$16.56	\$16.56	\$16.43
CVE	Cenovus Energy Inc.	880,094	\$21,873,253	1,574	\$24.81	\$24.81	\$25.06	\$24.54
CVE.PR.A	Cenovus Engy Sr 1 Pr	300	\$5,160	1	\$17.20	\$17.20	\$17.20	\$17.20
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	1,000	\$23,115	5	\$23.10	\$23.10	\$23.19	\$23.10
CVE.PR.E	Cenovus Engy Sr 5 Pr	200	\$4,665	2	\$23.27	\$23.27	\$23.38	\$23.27
CVE.PR.G	Cenovus Engy Sr 7 Pr	200	\$4,560	2	\$22.80	\$22.80	\$22.80	\$22.80
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	10	\$213	1	\$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	18,352	\$194,213	80	\$10.60	\$10.60	\$10.70	\$10.42
CWB	Cdn Wstrn Bank	19,195	\$543,185	124	\$28.20	\$28.20	\$28.43	\$28.18
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	18,000	\$3,630	2	\$0.20	\$0.20	\$0.21	\$0.20
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$53.52	\$0.00	\$0.00
CXB	Calibre Mining Corp.	204,047	\$364,137	239	\$1.80	\$1.80	\$1.81	\$1.75
CXF	CI Cdn Conv Bond Un	200	\$1,926	2	\$9.63	\$9.63	\$9.63	\$9.63
CXI	Currency Exch Int'l	597	\$14,668	3	\$24.60	\$24.60	\$24.60	\$24.60
CYB	Cymbria Corp CI A NV	1,300	\$90,167	4	\$69.36	\$69.36	\$69.45	\$69.28
CYBR	Evolve Cyber Sec Heg	1	\$49	1	\$0.00	\$48.24	\$0.00	\$0.00
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	5,876	\$93,083	40	\$15.86	\$15.86	\$15.89	\$15.76
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	600	\$13,278	1	\$22.13	\$22.13	\$22.13	\$22.13
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	500	\$11,775	1	\$23.55	\$23.55	\$23.55	\$23.55
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	500	\$45,782	3	\$91.14	\$91.14	\$91.72	\$91.14
DBM	Doman Bldg Materials	14,562	\$118,996	29	\$8.21	\$8.21	\$8.22	\$8.09
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	7,500	\$7,650	1	\$1.02	\$1.02	\$1.02	\$1.02
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	6,459	\$451,913	42	\$69.46	\$69.46	\$70.92	\$69.36
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	1,600	\$6,112	5	\$3.80	\$3.80	\$3.84	\$3.80
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	1,500	\$26,190	1	\$17.46	\$17.46	\$17.46	\$17.46
DF	Dividend 15Split 2 A	13,100	\$62,105	11	\$4.76	\$4.76	\$4.79	\$4.70
DF.PR.A	Dividend 15Spl 2 Pr	1,001	\$9,940	4	\$9.93	\$9.93	\$9.93	\$9.93
DFN	Dividend 15 Splt A	59,400	\$321,089	64	\$5.42	\$5.42	\$5.42	\$5.38
DFN.PR.A	Dividend 15 Splt Pr	19,000	\$187,444	15	\$9.86	\$9.86	\$9.87	\$9.86
DFY	Definity Fin Corp.	28,603	\$1,341,825	114	\$46.82	\$46.82	\$47.49	\$46.70
DGR	CI WisdomTrUSDIVGrHG	3,500	\$152,661	8	\$43.58	\$43.58	\$43.65	\$43.58
DGR.B	CI WisdomTrUSDIVN-HG	2,600	\$124,807	8	\$47.96	\$47.96	\$48.03	\$47.96
DGRC	CI WisdomCA QualDvNH	14,200	\$534,007	23	\$37.60	\$37.60	\$37.66	\$37.49
DGS	Div Growth Splt Cl A	21,000	\$125,766	24	\$6.00	\$6.00	\$6.00	\$5.94
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,034	\$32,923	10	\$16.29	\$16.29	\$16.33	\$16.04
DIAM	Star Diamond Corp J	90,000	\$7,200	4	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	10,300	\$57,053	58	\$5.60	\$5.60	\$5.65	\$5.45
DIR.UN	Dream Industrl REIT	52,969	\$685,283	146	\$12.90	\$12.90	\$12.98	\$12.87
DISC	BMO Gbl ConsmrDiscr	800	\$30,372	4	\$38.00	\$38.00	\$38.02	\$37.85
DIV	Divers Rylty Corp.	42,900	\$123,747	53	\$2.88	\$2.88	\$2.89	\$2.87
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	234,236	\$3,206,749	72	\$13.69	\$13.69	\$13.71	\$13.68
DLR.U	Horizon US\$Cur A USF	102,700	\$1,043,699	60	\$10.16	\$10.16	\$10.17	\$10.16
DML	Denison Mines Corp	172,106	\$419,276	77	\$2.40	\$2.40	\$2.52	\$2.38
DN	Delta 9 Cannabis J	326,000	\$8,150	6	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	41,595	\$581,305	159	\$14.13	\$14.13	\$14.14	\$13.75
DNG	Dynacor Group J	1,701	\$6,924	9	\$4.07	\$4.07	\$4.08	\$4.05
DNTL	dentalcorp Hldg J SV	35,865	\$237,764	62	\$6.63	\$6.63	\$6.70	\$6.61
DOL	Dollarama Inc.	29,372	\$3,081,702	243	\$104.95	\$104.95	\$105.24	\$104.38
DOO	BRP Inc. SV	16,222	\$1,374,287	99	\$84.50	\$84.50	\$85.30	\$84.24
DPM	Dundee Precious Mtl	66,635	\$655,560	381	\$9.75	\$9.75	\$9.92	\$9.74
DQD	CI Wisdom3USDVvaryHg	500	\$22,325	1	\$44.65	\$44.65	\$44.65	\$44.65
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
DR	Medical Facilities	22,700	\$208,701	29	\$9.34	\$9.34	\$9.34	\$9.10
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	3,031	\$61,210	28	\$20.18	\$20.18	\$20.53	\$20.01
DRMC	DesjardinsRI CdaNZEm	600	\$16,692	3	\$27.80	\$27.80	\$27.86	\$27.80
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	40	\$671	1	\$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	168	\$1,125	2	\$6.67	\$6.67	\$6.67	\$6.67
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	3,000	\$1,980	1	\$0.66	\$0.66	\$0.66	\$0.66
DRX	ADF Group Inc. SV	30,750	\$287,141	55	\$9.36	\$9.36	\$9.68	\$9.06
DS	Dividend Select 15Eq	102	\$633	2	\$6.21	\$6.21	\$6.21	\$6.21
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	5,348	\$671,339	53	\$125.22	\$125.22	\$127.64	\$124.90
DSV	Discovery Slvr Crp J	97,058	\$69,353	33	\$0.72	\$0.72	\$0.73	\$0.69
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,700	\$48,897	1	\$18.11	\$18.11	\$18.11	\$18.11
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	100	\$3,570	1	\$35.70	\$35.70	\$35.70	\$35.70
DXDB	Dynamic Discount Bnd	7,700	\$158,617	14	\$20.61	\$20.61	\$20.62	\$20.59
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	4,900	\$287,302	21	\$58.65	\$58.65	\$58.76	\$58.50
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	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
DXP	Dynamic Actv Pref Un	6,800	\$141,710	12	\$20.86	\$20.86	\$20.86	\$20.81
DXQ	DynamicActvYldCovrOp	1,000	\$24,132	4	\$24.12	\$24.12	\$24.14	\$24.12
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
DXT	Dexterra Group Inc	13,393	\$75,578	17	\$5.61	\$5.61	\$5.75	\$5.60
DXU	Dynamic ActvUS DivUn	200	\$11,077	2	\$55.32	\$55.32	\$55.45	\$55.32
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	2,800	\$54,990	3	\$19.62	\$19.62	\$19.64	\$19.62
DXW	Dynamic ActvIntl Div	1,100	\$24,612	3	\$22.40	\$22.40	\$22.40	\$22.36
DXZ	Dynamic ActUS MidCap	200	\$2,478	1	\$12.39	\$12.39	\$12.39	\$12.39
DYA	dynaCERT Inc. J	41,500	\$6,665	7	\$0.17	\$0.17	\$0.17	\$0.16
E	Enterprise Group Inc	7,000	\$5,950	3	\$0.85	\$0.85	\$0.85	\$0.85
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	400	\$19,200	1	\$48.00	\$48.00	\$48.00	\$48.00
EBIT	Bitcoin ETF CA Unheg	11,970	\$424,461	44	\$35.69	\$35.69	\$35.70	\$35.18
EBIT.U	Bitcoin ETF US Unheg	500	\$13,245	1	\$26.49	\$26.49	\$26.49	\$26.49
EBNK	Evolve EU BkYld HgCA	1	\$11	1	\$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.	35,736	\$89,419	104	\$2.51	\$2.51	\$2.56	\$2.47
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$7,312	1	\$36.56	\$36.56	\$36.56	\$36.56
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,800	\$18,645	3	\$10.35	\$10.35	\$10.36	\$10.35
EDR	Endeavour Silver J	89,275	\$264,323	141	\$2.89	\$2.89	\$3.03	\$2.88
EDT	Spectral Medical Inc	19,000	\$8,703	6	\$0.45	\$0.45	\$0.48	\$0.44
EDV	Endeavour Mining Ord	56,756	\$1,458,844	412	\$25.69	\$25.69	\$25.93	\$25.29
EFN	Element Fleet Mgt	57,609	\$1,281,793	276	\$22.27	\$22.27	\$22.48	\$22.18
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	77,410	\$631,615	97	\$8.00	\$8.00	\$8.48	\$7.96
EFX	Enerflex Ltd.	34,850	\$288,910	96	\$8.23	\$8.23	\$8.37	\$8.20
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	93,000	\$17,988	29	\$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	8,295	\$402,811	29	\$48.57	\$48.57	\$48.74	\$48.17
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	400	\$9,824	2	\$24.56	\$24.56	\$24.56	\$24.56
EIT.UN	Canoe EIT Income Un	37,648	\$513,059	67	\$13.68	\$13.68	\$13.68	\$13.57
ELD	Eldorado Gold Corp.	22,055	\$375,327	119	\$17.00	\$17.00	\$17.18	\$16.76
ELEF	Silver Elephant J	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
ELF	E-L Financial Corp.	25	\$26,577	2	\$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	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
ELO	Eloro Resources J	25,300	\$38,678	10	\$1.53	\$1.53	\$1.56	\$1.50
ELR	Eastern Platinum J	30,000	\$4,125	2	\$0.14	\$0.14	\$0.14	\$0.14
ELVA	Electrovaya Inc.	600	\$3,222	3	\$5.38	\$5.38	\$5.38	\$5.36
EMA	Emera Incorporated	90,997	\$4,396,857	564	\$48.22	\$48.22	\$48.73	\$48.11
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	200	\$4,298	1	\$21.49	\$21.49	\$21.49	\$21.49
EMA.PR.J	Emera Inc. Ser J Pr	100	\$2,006	1	\$20.06	\$20.06	\$20.06	\$20.06
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	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	64,825	\$2,202,196	309	\$33.88	\$33.88	\$34.15	\$33.79
EMV.B	Cl Wisdom3EmrgMktDiv	500	\$13,955	1	\$27.91	\$27.91	\$27.91	\$27.91
ENB	Enbridge Inc.	211,652	\$10,344,892	939	\$48.67	\$48.67	\$49.10	\$48.65
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	1,100	\$18,160	2	\$16.52	\$16.52	\$16.52	\$16.40
ENB.PF.G	Enbridge Ser 15 Pr	400	\$6,524	1	\$16.31	\$16.31	\$16.31	\$16.31
ENB.PF.K	Enbridge Ser 19 Pr	2,600	\$54,540	5	\$20.82	\$20.82	\$20.99	\$20.82
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
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	300	\$5,060	3	\$16.90	\$16.90	\$16.90	\$16.84
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$10,436	3	\$17.40	\$17.40	\$17.40	\$17.39
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	51	\$970	1	\$0.00	\$19.07	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	400	\$7,538	2	\$18.86	\$18.86	\$18.86	\$18.80
ENB.PR.N	Enbridge Inc Sr N Pr	400	\$8,378	4	\$20.93	\$20.93	\$20.96	\$20.93
ENB.PR.P	Enbridge Inc Sr P Pr	700	\$12,950	2	\$18.50	\$18.50	\$18.50	\$18.50
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$3,590	2	\$17.95	\$17.95	\$17.95	\$17.95
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	1,500	\$25,212	3	\$16.76	\$16.76	\$16.85	\$16.76
ENCC	HoriznCA O&G EqCal E	22,100	\$247,048	29	\$11.18	\$11.18	\$11.20	\$11.15
ENCL	Horizn Cdn O&GEqCvCl	8,400	\$168,337	4	\$20.05	\$20.05	\$20.05	\$20.03
ENGH	Enghouse Systems Ltd	7,715	\$265,135	30	\$34.73	\$34.73	\$34.81	\$34.14
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,900	\$47,078	10	\$12.07	\$12.07	\$12.10	\$12.04
ENS.PR.A	E Split Corp. Pr	200	\$2,040	1	\$10.20	\$10.20	\$10.20	\$10.20
EPRX	Eupraxia Pharma J	51,906	\$208,971	42	\$4.07	\$4.07	\$4.11	\$3.96
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	12,382	\$1,022,195	92	\$82.12	\$82.12	\$83.74	\$81.92
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	10,360	\$352,801	25	\$34.04	\$34.04	\$34.13	\$34.00
EQL.F	Invesco S&P500EqCA-H	4,200	\$124,610	13	\$29.62	\$29.62	\$29.68	\$29.62
EQL.U	Invesco S&P500Eq USF	400	\$10,109	3	\$25.26	\$25.26	\$25.31	\$25.26
EQX	Equinox Gold Corp. J	63,011	\$424,479	106	\$6.82	\$6.82	\$6.84	\$6.53
ERD	Erdene Res Dev J	7,500	\$3,000	3	\$0.40	\$0.40	\$0.40	\$0.40
ERE.UN	European Res REIT Un	13,477	\$31,554	6	\$2.36	\$2.36	\$2.36	\$2.33
ERF	Enerplus Corporation	62,653	\$1,527,688	219	\$24.38	\$24.38	\$24.52	\$24.28
ERO	Ero Copper Corp. J	118,447	\$2,919,652	466	\$24.59	\$24.59	\$24.99	\$23.55
ESG	Invesco S&P500ESG Un	2,800	\$102,702	10	\$36.68	\$36.68	\$36.72	\$36.60
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	300	\$10,513	3	\$35.03	\$35.03	\$35.11	\$34.99
ESGB	BMO ESG CorpBnd CAD	100	\$2,694	1	\$26.94	\$26.94	\$26.94	\$26.94
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	500	\$17,020	1	\$34.04	\$34.04	\$34.04	\$34.04
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	\$13,218	3	\$43.97	\$43.97	\$44.17	\$43.97
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	400	\$20,035	4	\$50.15	\$50.15	\$50.15	\$49.97
ESGY.F	BMO MSCI US ESG LdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	24,700	\$63,459	16	\$2.55	\$2.55	\$2.61	\$2.54
ESM	Euro Sun Mining J	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$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	1,200	\$28,090	6	\$23.42	\$23.42	\$23.42	\$23.40
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	2,700	\$39,182	6	\$14.55	\$14.55	\$14.63	\$13.96
ETC	EvolveCryptocurUH CA	3,800	\$60,826	10	\$16.05	\$16.05	\$16.06	\$15.92
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	11,100	\$14,393	9	\$1.31	\$1.31	\$1.31	\$1.28
ETHH	Purpose EthrCA CurHg	16,192	\$261,909	22	\$16.27	\$16.27	\$16.27	\$16.07
ETHH.B	Purpose EthrCA NC Hg	21,515	\$399,543	39	\$18.69	\$18.69	\$18.71	\$18.39
ETHH.U	Purpose EthrUS\$NC Hg	22,800	\$393,434	43	\$17.38	\$17.38	\$17.38	\$17.11
ETHI	Horizon GlbSustLdr A	3,900	\$202,652	13	\$51.95	\$51.95	\$52.01	\$51.94
ETHQ	3iQ Ether Staking Un	6,800	\$144,514	14	\$21.37	\$21.37	\$21.38	\$20.99
ETHQ.U	3iQ Ether Staking US	100	\$1,570	1	\$15.70	\$15.70	\$15.70	\$15.70
ETHR	Ether ETF CADenom UH	17,185	\$316,719	41	\$18.51	\$18.51	\$18.62	\$18.29
ETHR.U	Ether ETF USDenom UH	47	\$805	1	\$0.00	\$14.74	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	21,502	\$416,040	51	\$19.38	\$19.38	\$19.46	\$19.23
ETHX.U	CI GalxyEthernUS UH	17,851	\$320,423	39	\$18.05	\$18.05	\$18.09	\$17.86
ETHY	Purpose Ether Yld Un	12,429	\$62,809	37	\$5.06	\$5.06	\$5.07	\$5.01
ETHY.B	Purpose EthrYld nchHg	4,101	\$25,406	4	\$6.19	\$6.19	\$6.20	\$6.19
ETHY.U	PurposeEthrYldncHgUS	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	Extencare Inc.	45,568	\$338,011	131	\$7.39	\$7.39	\$7.47	\$7.35
EXN	Excellon Resources J	74,000	\$9,215	11	\$0.13	\$0.13	\$0.13	\$0.11
EXRO	Exro Tech Inc. J	36,500	\$28,835	6	\$0.79	\$0.79	\$0.80	\$0.78
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	35,000	\$1,400	12	\$0.04	\$0.04	\$0.04	\$0.04
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
FAR	Foraco Int'l SA	15,300	\$42,408	27	\$2.82	\$2.82	\$2.84	\$2.69
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	15,535	\$506,599	38	\$32.87	\$32.87	\$32.87	\$32.28
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,600	\$40,989	9	\$11.39	\$11.39	\$11.46	\$11.33
FCCB	Fidelity CdnBndIdxUn	7,500	\$165,639	9	\$22.06	\$22.06	\$22.12	\$22.06
FCCD	Fidelity Cdn Div L	300	\$8,199	2	\$27.32	\$27.32	\$27.35	\$27.32
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	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	4,300	\$58,632	3	\$13.64	\$13.64	\$13.64	\$13.62
FCD.UN	Firm Cap Ppty Tr Un	3,810	\$17,762	23	\$4.65	\$4.65	\$4.69	\$4.62
FCGB	Fidelity GlbCore+Bnd	5,700	\$124,642	10	\$21.88	\$21.88	\$21.88	\$21.86
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	2,000	\$52,250	4	\$26.14	\$26.14	\$26.16	\$26.10
FCIG	FidelityGlbInvestBnd	1,100	\$23,679	4	\$21.53	\$21.53	\$21.53	\$21.51
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
FCII	Frankln ClrBrdglnfr	12	\$247	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	2,600	\$97,896	9	\$37.68	\$37.68	\$37.70	\$37.60
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	700	\$23,973	3	\$34.26	\$34.26	\$34.26	\$34.19
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 HiCurNatr	200	\$10,138	1	\$50.69	\$50.69	\$50.69	\$50.69
FCR.UN	First Cap REIT Un	50,644	\$788,658	174	\$15.53	\$15.53	\$15.76	\$15.48
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	500	\$12,365	1	\$24.73	\$24.73	\$24.73	\$24.73
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	605,700	\$584,572	153	\$0.96	\$0.96	\$0.99	\$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	700	\$21,098	3	\$30.09	\$30.09	\$30.16	\$30.09
FCUL	Fidelity USLowVol Un	300	\$13,401	1	\$44.67	\$44.67	\$44.67	\$44.67
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,000	\$53,807	4	\$53.69	\$53.69	\$53.86	\$53.67
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	9,500	\$159,438	12	\$16.79	\$16.79	\$16.80	\$16.76
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	62,000	\$33,860	10	\$0.56	\$0.56	\$0.57	\$0.52
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$42.30	\$0.00	\$0.00
FEC	Frontera Energy Corp	9,990	\$82,873	58	\$8.18	\$8.18	\$8.47	\$8.18
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	387,500	\$46,590	40	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	3,462	\$5,152,044	33	\$1,491.68	\$1491.68	\$1496.69	\$1479.50
FFH.PR.C	Fairfax Fin Ser C Pr	300	\$6,222	2	\$20.80	\$20.80	\$20.80	\$20.62
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	100	\$1,620	1	\$16.20	\$16.20	\$16.20	\$16.20
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	1,100	\$18,572	2	\$17.02	\$17.02	\$17.02	\$16.87
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	1,100	\$19,613	2	\$17.83	\$17.83	\$17.83	\$17.83
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	1,300	\$26,464	6	\$20.45	\$20.45	\$20.45	\$20.34
FFH.PR.M	Fairfax Fin Ser M Pr	200	\$4,738	1	\$23.69	\$23.69	\$23.69	\$23.69
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	18,102	\$98,589	32	\$5.49	\$5.49	\$5.49	\$5.39
FFN.PR.A	NA Fin 15 Split 2 Pr	7,438	\$75,515	17	\$10.15	\$10.15	\$10.17	\$10.15
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	17,900	\$178,395	22	\$9.95	\$9.95	\$9.98	\$9.95
FGO.U	CI EnhancGvtBndHG US	7,200	\$72,673	9	\$10.12	\$10.12	\$10.12	\$10.08
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	400	\$4,796	1	\$11.99	\$11.99	\$11.99	\$11.99
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	1,601	\$32,954	4	\$20.59	\$20.59	\$20.59	\$20.58
FHQ	1stTr AlpDEX US Tech	200	\$17,398	2	\$86.99	\$86.99	\$86.99	\$86.99
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	16,800	\$119,952	13	\$7.14	\$7.14	\$7.14	\$7.14
FIG	CI Invest GrdBnd Heg	8,100	\$74,931	9	\$9.25	\$9.25	\$9.26	\$9.24
FIG.U	CI InvestGrdBndHG US	5,200	\$46,028	3	\$8.89	\$8.89	\$8.89	\$8.85
FIH.U	Fairfax India SV USF	13,940	\$204,027	65	\$14.54	\$14.54	\$14.85	\$14.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIL	Filo Corp. J	90,102	\$2,131,390	425	\$23.47	\$23.47	\$24.13	\$23.23
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	100	\$1,748	1	\$17.48	\$17.48	\$17.48	\$17.48
FLCP	Franklin Bis Cor+Bnd	300	\$5,268	1	\$17.56	\$17.56	\$17.56	\$17.56
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	1,700	\$31,833	3	\$18.74	\$18.74	\$18.74	\$18.70
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,500	\$26,022	5	\$10.42	\$10.42	\$10.43	\$10.39
FLNT	FLINT Corp.	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	200	\$8,184	1	\$40.92	\$40.92	\$40.92	\$40.92
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	440,812	\$6,359,691	1,581	\$14.86	\$14.86	\$14.88	\$13.53
FMAX	Ham US F Yld Max Etf	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
FN	First Nat'l Fin Corp	9,423	\$344,908	36	\$36.58	\$36.58	\$36.67	\$36.41
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.	31,059	\$4,825,557	253	\$156.51	\$156.51	\$156.57	\$152.68
FOM	Foran Mining Corp J	38,783	\$160,541	191	\$4.14	\$4.14	\$4.17	\$4.11
FOOD	Goodfood Market J	33,000	\$8,293	13	\$0.25	\$0.25	\$0.26	\$0.25
FORA	VerticalScope J SV	1,400	\$7,530	5	\$5.38	\$5.38	\$5.44	\$5.30
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	68,017	\$503,389	143	\$7.38	\$7.38	\$7.51	\$7.17
FRU	Freehold Royalties	66,667	\$948,667	301	\$14.28	\$14.28	\$14.29	\$14.14
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,000	\$47,955	4	\$9.60	\$9.60	\$9.60	\$9.59
FSB.U	CI EnhancShrtBnd US	8,000	\$78,120	4	\$9.76	\$9.76	\$9.77	\$9.76
FSF	CI Gbl Fin Sectr Un	2,800	\$70,873	6	\$25.31	\$25.31	\$25.35	\$25.27
FSL	1st Tr SnrLoan Cad-H	1,501	\$25,652	3	\$17.11	\$17.11	\$17.11	\$17.05
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$49.08	\$0.00	\$0.00
FSV	FirstService Corp.	7,435	\$1,698,703	64	\$228.15	\$228.15	\$230.50	\$225.16
FSY	Forsys Metals Corp J	77,500	\$72,810	20	\$0.93	\$0.93	\$0.95	\$0.93
FSZ	Fiera Capital A SV	40,242	\$337,576	58	\$8.43	\$8.43	\$8.47	\$8.16
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	300	\$1,687	2	\$5.63	\$5.63	\$5.63	\$5.62
FTN	Financial 15 Splt A	22,700	\$179,033	35	\$7.90	\$7.90	\$7.93	\$7.86
FTN.PR.A	Financial 15 Splt Pr	6,300	\$64,779	9	\$10.23	\$10.23	\$10.29	\$10.23
FTS	Fortis Inc.	63,007	\$3,374,266	413	\$53.52	\$53.52	\$53.81	\$53.25
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	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	400	\$7,480	1	\$18.70	\$18.70	\$18.70	\$18.70
FTT	Finning Int'l Inc.	85,964	\$3,056,433	457	\$35.80	\$35.80	\$35.86	\$35.23
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	5,004	\$2,767	5	\$0.55	\$0.55	\$0.58	\$0.55
FVI	Fortuna Silver Mines	59,757	\$277,103	124	\$4.63	\$4.63	\$4.71	\$4.56
FVL	Freegold Ventures J	9,400	\$3,832	4	\$0.41	\$0.41	\$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	1,800	\$38,207	6	\$21.23	\$21.23	\$21.27	\$21.14
G	Augusta Gold Corp. J	34,000	\$31,290	8	\$0.91	\$0.91	\$0.93	\$0.90
GATO	Gatos Silver, Inc. J	2,000	\$21,352	6	\$10.78	\$10.78	\$10.84	\$10.58
GAU	Galiano Gold Inc. J	4,500	\$7,105	11	\$1.60	\$1.60	\$1.62	\$1.54
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	900	\$45,516	5	\$50.28	\$50.28	\$50.85	\$50.28
GCL	Colabor Group Inc.	3,600	\$4,309	3	\$1.19	\$1.19	\$1.20	\$1.19
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	700	\$35,098	3	\$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	2,712	\$103,619	25	\$38.30	\$38.30	\$38.30	\$37.93
GDL	Goodfellow Inc.	2,500	\$37,240	3	\$15.00	\$15.00	\$15.00	\$14.81
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	6,104	\$60,244	10	\$9.93	\$9.93	\$9.93	\$9.83
GDV.PR.A	Gbl DivGrowSplit Pr	900	\$8,838	5	\$9.81	\$9.81	\$9.84	\$9.80
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	32,518	\$744,729	159	\$22.81	\$22.81	\$22.99	\$22.80
GENM	Generation Mining J	72,078	\$23,077	16	\$0.32	\$0.32	\$0.34	\$0.25
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$22,575	4	\$56.39	\$56.39	\$56.49	\$56.39
GFL	GFL Environment SV	19,652	\$921,353	95	\$46.77	\$46.77	\$47.17	\$46.58
GFP	Green1st ForestProdJ	14,500	\$10,435	2	\$0.71	\$0.71	\$0.73	\$0.71
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	85,925	\$104,965	41	\$1.24	\$1.24	\$1.24	\$1.20
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.	1,600	\$15,357	2	\$9.57	\$9.57	\$9.60	\$9.57
GIB.A	CGI Inc. Cl A SV	24,245	\$3,867,430	201	\$159.66	\$159.66	\$160.15	\$158.67
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	53,506	\$2,509,947	305	\$47.36	\$47.36	\$47.37	\$45.96
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.	16,500	\$13,125	7	\$0.79	\$0.79	\$0.80	\$0.77
GLCC	Horizn Gld EqCvCl E	31,482	\$711,854	61	\$22.56	\$22.56	\$22.68	\$22.29
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	169,978	\$500,993	209	\$2.91	\$2.91	\$3.06	\$2.89
GLXY	Galaxy Digital J Ord	75,557	\$1,012,141	190	\$13.65	\$13.65	\$13.88	\$12.91
GMIN	G Mining Ventures J	15,605	\$31,447	29	\$2.01	\$2.01	\$2.04	\$1.98
GMTN	Gold Mountain Mng J	419,000	\$4,190	5	\$0.01	\$0.01	\$0.01	\$0.01
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GOLD	GoldMining Inc. J	24,700	\$30,218	28	\$1.23	\$1.23	\$1.24	\$1.21
GOOS	Cda Goose Hldgs SV	34,539	\$612,855	190	\$17.76	\$17.76	\$18.00	\$17.56
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	38,600	\$102,194	23	\$2.72	\$2.72	\$2.72	\$2.61
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	11,800	\$17,965	17	\$1.55	\$1.55	\$1.55	\$1.46
GRN	Greenlane Renew J	2,500	\$325	2	\$0.13	\$0.13	\$0.13	\$0.13
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,663	\$346,854	27	\$74.23	\$74.23	\$75.13	\$73.98
GSY	goeasy Ltd.	1,257	\$204,373	16	\$162.51	\$162.51	\$164.11	\$162.10
GTE	Gran Tierra Energy	8,550	\$69,773	21	\$8.20	\$8.20	\$8.26	\$8.02
GUD	Knight Therapeutics	18,552	\$98,782	44	\$5.28	\$5.28	\$5.40	\$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	57,060	\$2,422,022	328	\$42.51	\$42.51	\$42.59	\$42.25
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	300	\$5,690	2	\$19.05	\$19.05	\$19.05	\$18.80
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
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	500	\$9,325	1	\$18.65	\$18.65	\$18.65	\$18.65
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
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	100	\$1,823	1	\$18.23	\$18.23	\$18.23	\$18.23
GXE	Gear Energy Ltd.	5,000	\$3,230	4	\$0.65	\$0.65	\$0.65	\$0.64
H	Hydro One Limited	46,057	\$1,901,932	252	\$41.29	\$41.29	\$41.41	\$40.95
HAB	Horizon CorpBnd E Un	4,001	\$39,490	3	\$9.87	\$9.87	\$9.87	\$9.87
HAC	Horizon Seasonl E Un	700	\$20,796	3	\$29.71	\$29.71	\$29.74	\$29.67
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HAI	Haivision Systems	700	\$3,724	3	\$5.32	\$5.32	\$5.32	\$5.32
HAL	Horizons Cdn Div E	3,174	\$62,549	8	\$19.70	\$19.70	\$19.74	\$19.69
HARB	Horizon TacTotRetBnd	800	\$8,136	1	\$10.17	\$10.17	\$10.17	\$10.17
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	4,192	\$141,222	11	\$33.71	\$33.71	\$33.71	\$33.65
HBA	Hamilton AusBk=Wgt E	3,100	\$78,055	6	\$25.17	\$25.17	\$25.25	\$25.16
HBAL	HorizonsBalAstAloc A	1,800	\$25,971	5	\$14.43	\$14.43	\$14.43	\$14.42
HBB	Horizon Cdn SlctUniv	12,910	\$601,299	22	\$46.56	\$46.56	\$46.64	\$46.54
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	29,110	\$282,327	31	\$9.68	\$9.68	\$9.71	\$9.68
HBF.B	HarvestBrndLdr+B U-H	1,000	\$10,650	1	\$10.65	\$10.65	\$10.65	\$10.65
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	700	\$11,445	6	\$16.31	\$16.31	\$16.41	\$16.31
HBM	Hudbay Minerals Inc.	306,027	\$2,814,645	765	\$9.20	\$9.20	\$9.35	\$8.78
HBND	Hamilton US BndYldMx	2,400	\$37,428	6	\$15.58	\$15.58	\$15.61	\$15.58
HBNK	Horizn EqWgtBanksldx	5,796	\$124,990	15	\$21.59	\$21.59	\$21.60	\$21.53
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	2	\$49	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,031	\$22,427	6	\$21.78	\$21.78	\$21.78	\$21.75
HCAL	Hamilton EnhancA Bk	10,837	\$229,643	20	\$21.24	\$21.24	\$21.26	\$21.14
HCLN	Harvest CleanEngy Un	1,500	\$12,811	3	\$8.53	\$8.53	\$8.56	\$8.53
HCON	Horizons Conserv A	700	\$9,051	1	\$12.93	\$12.93	\$12.93	\$12.93
HCRE	Horizons EqICA REIT	2,000	\$48,839	4	\$24.42	\$24.42	\$24.55	\$24.39
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	18,254	\$150,852	28	\$8.25	\$8.25	\$8.28	\$8.25
HDIV	HamiltonEnhnMltSecCl	17,048	\$280,566	32	\$16.46	\$16.46	\$16.47	\$16.43
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	6,400	\$28,777	8	\$4.45	\$4.45	\$4.50	\$4.45
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	8,402	\$133,714	11	\$15.92	\$15.92	\$15.94	\$15.89
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,000	\$56,865	9	\$28.51	\$28.51	\$28.66	\$28.27
HEWB	Horizons EqCdaBanks	600	\$19,313	4	\$32.21	\$32.21	\$32.21	\$32.13
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	2,300	\$53,868	5	\$23.43	\$23.43	\$23.43	\$23.41
HFIN	Hamilton EnhancA Fin	1,000	\$15,790	1	\$15.79	\$15.79	\$15.79	\$15.79
HFPC.U	Helios Fairfax SV US	800	\$2,182	2	\$2.73	\$2.73	\$2.73	\$2.71
HFR	Horizon ActUltST Bnd	10,300	\$101,979	5	\$9.91	\$9.91	\$9.91	\$9.89
HFU	BetaProSPTSXFin 2xBl	100	\$2,171	1	\$21.71	\$21.71	\$21.71	\$21.71
HGD	BetaProCdnGldMn-2xBr	23,130	\$122,485	24	\$5.31	\$5.31	\$5.37	\$5.24
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	400	\$2,416	1	\$6.04	\$6.04	\$6.04	\$6.04
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	100,278	\$1,295,879	108	\$12.92	\$12.92	\$13.10	\$12.63
HGY	Horizons GldYld E Un	4,402	\$44,571	7	\$10.12	\$10.12	\$10.13	\$10.11
HHL	Harvest HlthcrLdr Un	33,495	\$283,774	37	\$8.45	\$8.45	\$8.50	\$8.44
HHL.B	HarvestHealthcrB U-H	2,096	\$19,318	4	\$9.19	\$9.19	\$9.24	\$9.19
HHL.U	HarvestHealthcare US	4,100	\$36,820	4	\$8.95	\$8.95	\$9.00	\$8.95
HHLE	Harvest HlthcrIncm A	2,301	\$24,812	8	\$10.78	\$10.78	\$10.81	\$10.78
HIG	Brompton GlbHlthcrCA	1,600	\$14,210	2	\$8.90	\$8.90	\$8.90	\$8.88
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,531	\$153,429	13	\$100.22	\$100.22	\$100.22	\$100.21
HIU	BetaProSP500DlyInvrS	700	\$8,467	2	\$12.10	\$12.10	\$12.10	\$12.07
HIX	BetaPro60 DailyInvrS	200	\$5,494	1	\$27.47	\$27.47	\$27.47	\$27.47
HLF	High Liner Foods Inc	1,000	\$12,921	5	\$13.07	\$13.07	\$13.25	\$12.81
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	100	\$888	1	\$8.88	\$8.88	\$8.88	\$8.88
HLIT	HoriznGlbLithiumProd	403	\$8,963	3	\$22.26	\$22.26	\$22.26	\$22.22
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
HLS	HLS Therapeutics J	400	\$1,753	2	\$4.39	\$4.39	\$4.39	\$4.36
HMAX	Hamilton CdnFinMax E	36,838	\$517,007	61	\$14.04	\$14.04	\$14.05	\$14.01
HMM.A	Hammond Mfg Cl A SV	400	\$4,648	1	\$11.62	\$11.62	\$11.62	\$11.62
HMMJ	Horizons Marij Lfe A	16,150	\$144,569	54	\$8.95	\$8.95	\$8.98	\$8.92
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	3,100	\$350,656	10	\$113.58	\$113.58	\$114.22	\$111.46
HNU	BetaPro NatGasLevBul	752,515	\$2,685,560	292	\$3.58	\$3.58	\$3.67	\$3.50
HOD	BetaPro CrdOilInvrBr	131,100	\$939,402	68	\$7.15	\$7.15	\$7.26	\$7.12
HOG	Horizn PplnEngyServA	100	\$1,106	1	\$11.06	\$11.06	\$11.06	\$11.06
HOM.U	BSR REIT Invest USF	8,801	\$101,945	21	\$11.62	\$11.62	\$11.72	\$11.49
HOM.UN	BSR REIT Invest Un	13,380	\$208,426	45	\$15.64	\$15.64	\$15.74	\$15.48
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
HOU	BetaPro CrdOilLevBul	204,655	\$2,865,911	137	\$14.08	\$14.08	\$14.11	\$13.83
HPF	HarvestEnergyLdr+ Un	3,100	\$10,943	2	\$3.53	\$3.53	\$3.53	\$3.53
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	4,200	\$34,882	5	\$8.30	\$8.30	\$8.32	\$8.30
HPS.A	Hammond Power A SV	3,839	\$440,284	37	\$114.07	\$114.07	\$115.40	\$113.96
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	7,801	\$90,286	12	\$11.58	\$11.58	\$11.58	\$11.56
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	86,000	\$1,198,333	94	\$13.98	\$13.98	\$14.02	\$13.84
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	130,871	\$2,509,817	196	\$19.15	\$19.15	\$19.34	\$19.07
HR.UN	H&R Real Estate Un	56,859	\$502,542	161	\$8.80	\$8.80	\$8.96	\$8.76
HRAA	Horizons ReSolvAlloc	6,600	\$74,626	7	\$11.30	\$11.30	\$11.32	\$11.30
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,062	\$37,682	8	\$18.29	\$18.29	\$18.42	\$18.16
HSAV	Horizons CshMaxShare	9,341	\$1,034,769	49	\$110.86	\$110.86	\$110.87	\$110.69
HSD	BetaPro S&P500 -2xBr	47,305	\$920,718	64	\$19.49	\$19.49	\$19.59	\$19.39
HSH	Horizn S&P500CA Hegd	6,000	\$381,284	21	\$63.49	\$63.49	\$63.60	\$63.45
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	71,102	\$1,495,343	90	\$21.00	\$21.00	\$21.11	\$20.94
HSUV.U	HorizonsUSD CshMaxUS	4,381	\$476,923	29	\$108.85	\$108.85	\$108.89	\$108.84
HTA	HarvestTechAchvGrw A	13,855	\$250,741	34	\$18.09	\$18.09	\$18.14	\$18.06
HTA.B	HarvestTechAchGroB UH	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$1,942	1	\$19.42	\$19.42	\$19.42	\$19.42
HTAE	Harvest TechAchiev A	10,489	\$172,951	20	\$16.48	\$16.48	\$16.55	\$16.47
HTB	Horizn US7-10TreasBd	1,000	\$54,760	4	\$54.74	\$54.74	\$54.79	\$54.74
HTB.U	HoriznUS7-10TreaBdUS	200	\$8,144	1	\$40.72	\$40.72	\$40.72	\$40.72
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	100	\$1,164	1	\$11.64	\$11.64	\$11.64	\$11.64
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$2,178	1	\$21.78	\$21.78	\$21.78	\$21.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUF	Horizons UltST USBnd	900	\$12,231	1	\$13.59	\$13.59	\$13.59	\$13.59
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,719	1	\$17.19	\$17.19	\$17.19	\$17.19
HULC	HorizonsUS LrgCapldx	1,300	\$107,892	12	\$82.97	\$82.97	\$83.04	\$82.92
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$61.47	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,887	1	\$28.87	\$28.87	\$28.87	\$28.87
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	3,400	\$28,416	9	\$8.40	\$8.40	\$8.42	\$8.30
HURA	Horizon GblUranium A	2,550	\$89,381	16	\$34.29	\$34.29	\$35.66	\$34.21
HUT	Hut 8 Corp J	71,100	\$714,880	135	\$10.42	\$10.42	\$10.44	\$9.66
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,802	\$28,793	7	\$15.98	\$15.98	\$15.99	\$15.96
HUTS	Hamilton EnhncUtil E	901	\$10,730	4	\$11.90	\$11.90	\$11.96	\$11.90
HUV	BetaProSP500ST Futre	5,375	\$51,861	13	\$9.65	\$9.65	\$9.70	\$9.59
HUZ	Horizons Silver ETF	2,400	\$26,813	4	\$11.34	\$11.34	\$11.34	\$11.11
HWO	High Arctic Engy Inc	500	\$540	3	\$1.08	\$1.08	\$1.08	\$1.08
HWX	Headwater Expl Inc.	27,207	\$194,423	65	\$7.15	\$7.15	\$7.19	\$7.12
HXCN	HorizonsS&PTXSCapldx	4,300	\$151,363	10	\$35.25	\$35.25	\$35.26	\$35.11
HXD	BetaProS&PTX60-2xBr	8,400	\$49,271	9	\$5.87	\$5.87	\$5.89	\$5.86
HXDM	Horizons IntlMkts Eq	4,471	\$203,248	11	\$45.48	\$45.48	\$45.52	\$45.43
HXDM.U	Horizons IntlMktEqUS	200	\$6,758	1	\$33.79	\$33.79	\$33.79	\$33.79
HXE	Horizn S&PCapEngyldx	400	\$14,013	3	\$35.32	\$35.32	\$35.32	\$34.88
HXEM	Horizons EmergMkt Eq	8,601	\$293,683	21	\$34.12	\$34.12	\$34.17	\$34.11
HXF	Horizn S&PCapFin Idx	500	\$33,924	5	\$67.87	\$67.87	\$67.88	\$67.78
HXH	Horizons CdnHiDivShr	301	\$14,404	4	\$47.90	\$47.90	\$47.90	\$47.83
HXQ	Horizon NASDAQ100SHR	3,400	\$236,842	21	\$69.49	\$69.49	\$69.96	\$69.49
HXQ.U	Horizon NASDAQ100 US	500	\$25,810	4	\$51.63	\$51.63	\$51.63	\$51.60
HXS	Horizons S&P500 Shr	13,500	\$956,672	31	\$70.82	\$70.82	\$71.06	\$70.64
HXS.U	Horizon S&P500 US Sh	300	\$15,786	1	\$52.62	\$52.62	\$52.62	\$52.62
HXT	Horizon S&P/TSX60	20,822	\$1,172,151	41	\$56.35	\$56.35	\$56.38	\$56.20
HXT.U	Horizon S&P/TSX60 US	800	\$33,456	2	\$41.82	\$41.82	\$41.82	\$41.82
HXU	BetaProS&PTX60 2xBI	3,200	\$70,624	3	\$22.08	\$22.08	\$22.08	\$22.00
HXX	HoriznEURO 50IndxShr	910	\$46,234	9	\$50.71	\$50.71	\$50.84	\$50.71
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	7,200	\$54,199	7	\$7.53	\$7.53	\$7.55	\$7.52
HYLD	Hamilton USCvCIHG C\$	27,337	\$362,250	50	\$13.23	\$13.23	\$13.27	\$13.23
HYLD.U	Hamilton USCvCIUH US	2,000	\$27,106	4	\$13.58	\$13.58	\$13.58	\$13.54
HZD	BetaPro Slvr -2DlyBr	4,900	\$64,465	5	\$12.80	\$12.80	\$13.47	\$12.80
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	34,392	\$720,940	33	\$21.21	\$21.21	\$21.30	\$20.34
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
IAG	iA Financial Corp.	19,142	\$1,665,269	169	\$86.67	\$86.67	\$87.42	\$86.42
IAU	i-80 Gold Corp. J	65,600	\$142,069	74	\$2.15	\$2.15	\$2.20	\$2.10
ICAE	InvscoS&PTXCCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,500	\$14,016	2	\$9.36	\$9.36	\$9.36	\$9.34
ICTE	InvscoS&PTXCCmpESGTI	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	2,800	\$5,600	1	\$2.00	\$2.00	\$2.00	\$2.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	3,600	\$44,491	7	\$12.17	\$12.17	\$12.53	\$12.17
IFA	iFabric Corp. J	17,100	\$21,508	8	\$1.25	\$1.25	\$1.27	\$1.18
IFC	Intact Fin Corp.	34,922	\$7,917,240	280	\$226.02	\$226.02	\$229.24	\$225.59
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	500	\$9,832	2	\$19.88	\$19.88	\$19.88	\$19.61
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	100	\$2,078	1	\$20.78	\$20.78	\$20.78	\$20.78
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
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	600	\$12,276	2	\$20.46	\$20.46	\$20.46	\$20.46
IFP	Interfor Corporation	16,700	\$347,018	50	\$20.77	\$20.77	\$21.07	\$20.54
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
IGET	Invesco MS Glb Eny	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	24,518	\$867,684	151	\$35.23	\$35.23	\$35.81	\$35.15
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	37,100	\$80,893	9	\$2.15	\$2.15	\$2.23	\$2.15
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	33,655	\$476,685	109	\$14.15	\$14.15	\$14.29	\$14.11
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
ILLM	illumin Holdings J	9,670	\$14,534	20	\$1.51	\$1.51	\$1.51	\$1.49
IMG	Iamgold Corporation	79,501	\$337,846	79	\$4.20	\$4.20	\$4.29	\$4.20
IMO	Imperial Oil Ltd.	43,541	\$3,925,062	295	\$90.37	\$90.37	\$90.71	\$89.25
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	59,100	\$489,689	224	\$8.23	\$8.23	\$8.45	\$8.21
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	8,700	\$10,720	3	\$1.25	\$1.25	\$1.25	\$1.21
INOC	Horizon InoestCdnEq	400	\$6,069	4	\$15.18	\$15.18	\$15.18	\$15.16
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	4,975	\$77,002	34	\$15.48	\$15.48	\$15.51	\$15.37
IPO	InPlay Oil Corp.	11,577	\$27,181	28	\$2.34	\$2.34	\$2.38	\$2.34
IQD	CI WisdomTrIntlDivHG	4,600	\$162,132	10	\$35.16	\$35.16	\$35.25	\$35.16
IQD.B	CI Wisdom3IntlDvNn-H	1,600	\$49,233	4	\$30.78	\$30.78	\$30.81	\$30.74
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	1,720	\$44,354	11	\$26.17	\$26.17	\$26.17	\$25.55
ITE	i3 Energy plc Ord	20,500	\$3,153	4	\$0.15	\$0.15	\$0.16	\$0.15
ITH	Int'l Tower Hill J	30,000	\$27,870	14	\$1.00	\$1.00	\$1.00	\$0.85
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	400	\$8,476	1	\$21.19	\$21.19	\$21.19	\$21.19
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	335,305	\$5,149,515	967	\$15.59	\$15.59	\$15.67	\$14.76
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	16,700	\$36,767	14	\$2.27	\$2.27	\$2.27	\$2.15
JAPN	CI WisdomTr JpnEqHeg	15,200	\$702,420	17	\$46.21	\$46.21	\$46.24	\$46.12
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.	41,852	\$134,848	78	\$3.25	\$3.25	\$3.26	\$3.17
JWEL	Jamieson Wellness	17,891	\$526,674	88	\$29.49	\$29.49	\$29.92	\$29.22
K	Kinross Gold Corp.	196,252	\$1,502,624	540	\$7.69	\$7.69	\$7.74	\$7.46
KBL	K-Bro Linen Inc.	4,550	\$152,674	15	\$33.91	\$33.91	\$34.03	\$31.81
KEC	Kiwetino Energy	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	900	\$13,651	3	\$15.22	\$15.22	\$15.23	\$15.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEI	Kolibri Glb Energy	8,900	\$44,386	8	\$4.90	\$4.90	\$5.06	\$4.90
KEL	Kelt Expl Ltd.	21,793	\$127,749	39	\$5.81	\$5.81	\$5.96	\$5.80
KEY	Keyera Corp.	61,786	\$2,155,829	284	\$34.73	\$34.73	\$35.08	\$34.70
KILO	Purpose Gold Bul Un	800	\$25,858	4	\$32.33	\$32.33	\$32.34	\$32.31
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.	2,500	\$16,285	2	\$6.49	\$6.49	\$6.52	\$6.49
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	23,935	\$456,170	82	\$19.00	\$19.00	\$19.24	\$18.98
KNT	K92 Mining Inc. J	115,195	\$783,116	268	\$6.84	\$6.84	\$6.92	\$6.64
KPT	KP Tissue Inc.	22,962	\$201,366	40	\$8.90	\$8.90	\$8.94	\$8.43
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	92,012	\$427,402	249	\$4.57	\$4.57	\$4.70	\$4.53
KSI	kneat.com, inc. J	3,900	\$14,364	4	\$3.66	\$3.66	\$3.69	\$3.66
KXS	Kinaxis Inc. J	11,791	\$1,771,236	95	\$150.47	\$150.47	\$150.90	\$148.79
L	Loblaw Companies Ltd	48,363	\$7,312,374	378	\$151.55	\$151.55	\$151.99	\$149.08
L.PR.B	Loblaw Co. Ser B Pr	200	\$4,496	1	\$22.48	\$22.48	\$22.48	\$22.48
LAAC	Lithium Argentina J	39,900	\$272,793	169	\$6.82	\$6.82	\$6.91	\$6.71
LABS	MediPharm LabsCorp J	2,000	\$130	2	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	30,000	\$229,870	169	\$7.72	\$7.72	\$7.76	\$7.38
LAM	Laramide Resources J	122,000	\$93,145	74	\$0.77	\$0.77	\$0.82	\$0.74
LAS.A	Lassonde Ind Cl A SV	706	\$105,544	7	\$149.68	\$149.68	\$150.48	\$149.05
LB	Laurentian Bk of Can	44,686	\$1,306,133	173	\$29.23	\$29.23	\$29.48	\$28.57
LB.PR.H	Laurentian Bk Pr 13	1,000	\$17,350	1	\$17.35	\$17.35	\$17.35	\$17.35
LBS	Life & Banc Split A	5,700	\$44,746	11	\$7.85	\$7.85	\$7.86	\$7.83
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,380	1	\$10.38	\$10.38	\$10.38	\$10.38
LCFS	Tidewater Renew	2,370	\$15,392	4	\$6.50	\$6.50	\$6.50	\$6.47
LCS	Brompton Life Splt A	1,300	\$9,120	3	\$7.03	\$7.03	\$7.04	\$7.01
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	600	\$11,742	1	\$19.57	\$19.57	\$19.57	\$19.57
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	60,784	\$108,228	38	\$1.75	\$1.75	\$1.86	\$1.72
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	9,800	\$47,374	5	\$4.82	\$4.82	\$4.85	\$4.81
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	83,500	\$23,770	22	\$0.29	\$0.29	\$0.29	\$0.28
LGO	Largo Inc. J	1,300	\$3,295	4	\$2.57	\$2.57	\$2.57	\$2.53
LIF	Labrador Iron Ore	57,404	\$1,694,115	241	\$28.88	\$28.88	\$30.59	\$28.80
LIFE	Evolve GlbHlthYldHeg	2,701	\$59,402	10	\$21.91	\$21.91	\$22.06	\$21.91
LIFE.B	EvolveGlbHealth Unhg	100	\$2,547	1	\$25.47	\$25.47	\$25.47	\$25.47
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
LIRC	Lithium Royalty J	17,000	\$124,128	17	\$7.24	\$7.24	\$7.44	\$7.24
LMAX	Ham Hlth Yld Max Etf	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
LN	Loncor Gold Inc. J	29,500	\$9,223	2	\$0.32	\$0.32	\$0.32	\$0.31
LNF	Leon's Furniture Ltd	3,079	\$68,920	13	\$22.67	\$22.67	\$22.67	\$21.94
LNR	Linamar Corporation	10,617	\$741,735	58	\$70.19	\$70.19	\$70.31	\$69.35
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	600	\$16,785	2	\$27.98	\$27.98	\$27.98	\$27.97
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	5,500	\$908	2	\$0.17	\$0.17	\$0.17	\$0.17
LSPD	Lightspeed Commrc SV	30,945	\$560,987	95	\$18.03	\$18.03	\$18.45	\$17.95
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	31,000	\$10,623	22	\$0.34	\$0.34	\$0.35	\$0.34
LUG	Lundin Gold Inc. J	47,100	\$811,866	155	\$17.23	\$17.23	\$17.36	\$16.97
LUN	Lundin Mining Corp	404,201	\$5,069,525	2,000	\$12.73	\$12.73	\$12.94	\$11.81
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	31,480	\$395,194	106	\$12.47	\$12.47	\$12.80	\$12.42
MAL	Magellan Aerospace	83	\$691	1	\$0.00	\$7.83	\$0.00	\$0.00
MARI	Marimaca Copper J	6,800	\$23,653	17	\$3.49	\$3.49	\$3.50	\$3.45
MATR	Mattr Corp.	19,931	\$310,628	79	\$15.49	\$15.49	\$15.80	\$15.30
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
MBX	Microbix Biosystms J	14,500	\$5,510	1	\$0.38	\$0.38	\$0.38	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.21	\$0.00	\$0.00
MCB	McCoy Global Inc.	2,400	\$4,652	2	\$1.98	\$1.98	\$1.98	\$1.88
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	37,688	\$554,608	197	\$14.71	\$14.71	\$14.82	\$14.60
MDF	mdf commerce inc.	44,560	\$253,302	23	\$5.69	\$5.69	\$5.70	\$5.68
MDI	Major Drilling Group	22,876	\$194,299	48	\$8.51	\$8.51	\$8.63	\$8.35
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	71,200	\$100,188	43	\$1.53	\$1.53	\$1.53	\$1.22
MDP	Medexus Pharma J	11,725	\$18,342	7	\$1.59	\$1.59	\$1.63	\$1.55
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	2,300	\$59,300	5	\$25.70	\$25.70	\$25.91	\$25.70
MEG	MEG Energy Corp.	153,146	\$4,565,158	827	\$29.87	\$29.87	\$29.96	\$29.37
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	915	\$169,609	7	\$184.94	\$184.94	\$186.11	\$184.94
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	263,169	\$8,543,735	1,220	\$32.72	\$32.72	\$32.72	\$32.12
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$11,406	1	\$19.01	\$19.01	\$19.01	\$19.01
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	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	15,185	\$352,416	70	\$23.20	\$23.20	\$23.32	\$22.97
MFT	Mackenzie FltgRate E	18,945	\$329,226	35	\$17.40	\$17.40	\$17.40	\$17.36
MG	Magna Int'l Inc.	38,708	\$2,805,361	263	\$72.65	\$72.65	\$73.08	\$72.09
MGA	Mega Uranium Ltd. J	245,800	\$91,322	51	\$0.36	\$0.36	\$0.40	\$0.36
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	8	\$131	1	\$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	459	\$7,250	5	\$15.73	\$15.73	\$15.85	\$15.73
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,500	\$29,035	4	\$11.56	\$11.56	\$11.65	\$11.56
MI.UN	Minto Apart REIT Un	15,517	\$255,907	59	\$16.43	\$16.43	\$16.80	\$16.36
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
MINN	Middlefld Innov Div	100	\$1,832	1	\$18.32	\$18.32	\$18.32	\$18.32
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	8,700	\$163,873	21	\$18.82	\$18.82	\$18.86	\$18.81
MKC	Mackenzie MaxDvrCA E	1,900	\$63,726	5	\$33.52	\$33.52	\$33.62	\$33.52
MKP	MCAN Mortgage Corp.	5,832	\$97,553	17	\$16.72	\$16.72	\$16.92	\$16.66
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	1,400	\$2,282	1	\$1.63	\$1.63	\$1.63	\$1.63
MNO	Meridian MinUK Soc J	93,000	\$36,165	10	\$0.40	\$0.40	\$0.40	\$0.38
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,200	\$64,304	5	\$29.16	\$29.16	\$29.27	\$29.16
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	479	\$47,996	4	\$100.20	\$100.20	\$100.20	\$100.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	2,600	\$6,716	6	\$2.60	\$2.60	\$2.65	\$2.46
MPAY	Horizn MTrm US Treas	1,100	\$30,129	3	\$27.39	\$27.39	\$27.39	\$27.39
MPAY.U	Horizn MTrmUS TreasUS	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	2,378	\$9,353	13	\$3.94	\$3.94	\$3.95	\$3.92
MPVD	Mountain Province J	37,000	\$9,025	5	\$0.25	\$0.25	\$0.26	\$0.24
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	6,884	\$18,334	10	\$2.56	\$2.56	\$2.73	\$2.55
MRC	Morguard Corporation	764	\$87,708	8	\$115.70	\$115.70	\$115.70	\$114.24
MRD	Melcor Developments	2,019	\$23,038	4	\$11.41	\$11.41	\$11.41	\$11.41
MRE	Martinrea Int'l Inc.	32,778	\$379,648	103	\$11.68	\$11.68	\$11.68	\$11.50
MREL	Middlefld RI Est Div	4,125	\$49,793	9	\$12.05	\$12.05	\$12.12	\$12.03
MRG.UN	Morguard NA REIT UN	6,364	\$102,747	15	\$16.02	\$16.02	\$16.19	\$16.02
MRT.UN	Morguard Real Est Un	100	\$534	1	\$5.34	\$5.34	\$5.34	\$5.34
MRU	Metro Inc.	36,096	\$2,691,260	265	\$74.63	\$74.63	\$74.99	\$74.20
MSA	Mineros S.A.	8,500	\$7,905	2	\$0.93	\$0.93	\$0.93	\$0.93
MSCL	Satellos Bioscience	33,088	\$19,105	14	\$0.57	\$0.57	\$0.61	\$0.55
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.	19,938	\$293,248	67	\$14.64	\$14.64	\$14.82	\$14.62
MTY	MTY Food Group Inc.	10,058	\$543,559	61	\$54.24	\$54.24	\$54.24	\$53.33
MUB	Mackenzie Uncnstrn E	17,924	\$326,750	35	\$18.20	\$18.20	\$18.26	\$18.20
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	2,800	\$101,280	8	\$36.08	\$36.08	\$36.24	\$36.08
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	18,969	\$223,064	31	\$11.90	\$11.90	\$11.92	\$11.58
MVP	MediaValet Inc. J	6,600	\$11,154	1	\$1.69	\$1.69	\$1.69	\$1.69
MWD	MackenzieMaxDvr AW E	700	\$20,377	2	\$29.11	\$29.11	\$29.11	\$29.11
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
MX	Methanex Corporation	8,211	\$476,307	59	\$57.98	\$57.98	\$58.32	\$57.41
MXG	Maxim Power Corp.	2,200	\$10,098	1	\$4.59	\$4.59	\$4.59	\$4.59
MXU	Mackenzie AIWrI NA E	700	\$15,400	1	\$22.00	\$22.00	\$22.00	\$22.00
NA	Nat'l Bank of Canada	77,747	\$8,616,208	653	\$111.03	\$111.03	\$111.14	\$110.10
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,204	1	\$25.34	\$25.34	\$25.34	\$25.34
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	400	\$10,016	4	\$25.06	\$25.06	\$25.06	\$24.99
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	7,000	\$164,137	23	\$23.49	\$23.49	\$23.49	\$23.41
NANO	Nano One Materials J	6,100	\$10,329	4	\$1.71	\$1.71	\$1.71	\$1.64
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	8,648	\$160,189	19	\$18.52	\$18.52	\$18.53	\$18.52
NCF	Northcliff Res Ltd J	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	38,000	\$2,480	3	\$0.07	\$0.07	\$0.07	\$0.07
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	175,000	\$80,513	29	\$0.44	\$0.44	\$0.49	\$0.43
NEO	Neo Perform Material	19,007	\$131,713	45	\$6.89	\$6.89	\$7.05	\$6.89
NEXT	NextSource Materl J	7,500	\$5,625	1	\$0.75	\$0.75	\$0.75	\$0.75
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	19,647	\$241,246	58	\$12.35	\$12.35	\$12.43	\$11.93
NG	NovaGold Resources J	23,045	\$79,371	68	\$3.48	\$3.48	\$3.48	\$3.41
NGD	New Gold Inc.	114,767	\$262,824	143	\$2.28	\$2.28	\$2.33	\$2.22
NGEX	NGEx Minerals Ltd.	53,000	\$437,757	319	\$8.27	\$8.27	\$8.45	\$8.08
NGPE	NBI GblPrivateEq Un	200	\$8,844	2	\$44.31	\$44.31	\$44.31	\$44.13
NGT	Newmont Corporation	60,923	\$2,823,343	214	\$46.31	\$46.31	\$46.66	\$45.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHYB	NBI HighYld Bond Un	1,600	\$34,119	3	\$21.39	\$21.39	\$21.39	\$21.29
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
NOA	N.A. Construction	12,724	\$437,918	58	\$34.17	\$34.17	\$34.89	\$34.12
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	459	\$812	5	\$1.75	\$1.75	\$1.78	\$1.75
NPI	Northland Power Inc.	108,652	\$2,483,647	447	\$22.65	\$22.65	\$23.25	\$22.63
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	400	\$496	2	\$1.24	\$1.24	\$1.24	\$1.24
NPRF	NBI ActVcdnPrShr Un	3,200	\$68,259	8	\$21.44	\$21.44	\$21.44	\$21.23
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	1,300	\$24,967	2	\$19.20	\$19.20	\$19.21	\$19.20
NRR.UN	Northview Res REIT A	6,600	\$89,669	10	\$13.71	\$13.71	\$13.71	\$13.41
NSCB	NBI SustainCdnBnd Un	740	\$16,302	5	\$22.03	\$22.03	\$22.03	\$22.03
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$39.56	\$0.00	\$0.00
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.	93,378	\$6,758,477	655	\$72.37	\$72.37	\$72.66	\$71.30
NUAG	New Pacific Metals J	52,159	\$71,275	124	\$1.36	\$1.36	\$1.38	\$1.33
NUBF	NBI Unconstr FxdIncm	700	\$14,980	1	\$21.40	\$21.40	\$21.40	\$21.40
NUMI	Numinus Wellness J	133,000	\$14,595	13	\$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.	43,667	\$505,047	172	\$11.56	\$11.56	\$11.64	\$11.49
NVEI	Nuvei Corp. J SV	21,754	\$682,154	102	\$31.00	\$31.00	\$31.85	\$30.92
NVO	Novo Resources J	15,366	\$2,147	5	\$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	17,787	\$698,271	100	\$39.10	\$39.10	\$39.87	\$39.02
NWH.UN	NW Healthcare Un	128,640	\$555,319	165	\$4.31	\$4.31	\$4.36	\$4.25
NXE	NexGen Energy Ltd. J	257,075	\$2,571,924	910	\$9.67	\$9.67	\$10.53	\$9.58
NXF	CI EnergyGiantCovHeg	13,310	\$82,667	9	\$6.22	\$6.22	\$6.22	\$6.20
NXF.B	CI EngyGiant UnhegUn	500	\$3,995	1	\$7.99	\$7.99	\$7.99	\$7.99
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	15,944	\$124,902	63	\$7.78	\$7.78	\$7.89	\$7.77
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	16,517	\$165,030	65	\$9.99	\$9.99	\$10.09	\$9.83
OGC	OceanaGold Corp.	92,522	\$253,094	185	\$2.75	\$2.75	\$2.76	\$2.69
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
OGI	Organigram Hldgs J	700	\$1,808	6	\$2.58	\$2.58	\$2.59	\$2.58
OLA	Oria Mining Ltd. J	43,308	\$217,320	148	\$5.02	\$5.02	\$5.09	\$4.79
OLY	Olympia Fin Group	200	\$21,228	2	\$106.78	\$106.78	\$106.78	\$105.50
ONC	Oncolytics Biotech	4,200	\$5,914	6	\$1.41	\$1.41	\$1.42	\$1.39
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
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	8,055	\$826,015	75	\$102.57	\$102.57	\$103.15	\$101.99
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
OR	Osisko Gld Royalty	36,450	\$793,848	185	\$21.82	\$21.82	\$21.95	\$21.57
ORA	Aura Minerals Inc. J	500	\$4,652	4	\$9.31	\$9.31	\$9.31	\$9.30
ORE	Orezone Gold Corp J	19,000	\$16,775	9	\$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	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
OSK	Osisko Mining Inc. J	118,779	\$336,196	232	\$2.85	\$2.85	\$2.89	\$2.75
OTEX	Open Text Corp	76,572	\$4,010,460	538	\$52.75	\$52.75	\$52.88	\$51.65
OVV	Ovintiv Inc.	7,900	\$548,961	45	\$69.69	\$69.69	\$69.83	\$68.92
PAAS	Pan American Silver	59,495	\$1,147,277	176	\$19.26	\$19.26	\$19.49	\$18.72
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
PACF	Purpose ActvConserv	200	\$4,376	1	\$21.88	\$21.88	\$21.88	\$21.88
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	25,900	\$182,684	27	\$6.99	\$6.99	\$7.18	\$6.95
PAYF	Purpose EnhncPremYld	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,840	\$802,304	67	\$90.89	\$90.89	\$91.23	\$89.85
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	3,331	\$118,728	10	\$35.50	\$35.50	\$36.06	\$35.25
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	5,029	\$422,803	34	\$83.81	\$83.81	\$85.00	\$83.76
PDC	Invesco Cdn Div Un	5,201	\$160,992	22	\$30.94	\$30.94	\$30.99	\$30.93
PDF	Purpose Core Div Fnd	2,875	\$89,766	8	\$31.21	\$31.21	\$31.24	\$31.19
PDIV	Purpose EnhncDiv ETF	1,100	\$10,418	2	\$9.48	\$9.48	\$9.48	\$9.47
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	3,500	\$1,208	1	\$0.35	\$0.35	\$0.35	\$0.35
PET	Pet Valu Hldgs J	10,736	\$347,141	58	\$32.23	\$32.23	\$32.74	\$31.94
PEY	Peyto Expl & Dev	117,543	\$1,666,804	325	\$14.20	\$14.20	\$14.28	\$14.00
PFAA	Picton MhnyFortAltUn	2,400	\$25,952	3	\$10.81	\$10.81	\$10.83	\$10.81
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	1,000	\$17,860	2	\$17.86	\$17.86	\$17.86	\$17.86
PFIA	Picton Mahoney Incm	12,800	\$124,888	13	\$9.77	\$9.77	\$9.77	\$9.75
PFL	Invesco 1-3YrLadFltg	39,000	\$765,250	38	\$19.62	\$19.62	\$19.64	\$19.61
PFLS	PictonMahony LnShAlt	400	\$6,545	3	\$16.39	\$16.39	\$16.40	\$16.33
PFMN	Picton MahoneyMktNeu	8,900	\$124,067	20	\$13.95	\$13.95	\$13.96	\$13.92
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	400	\$3,644	1	\$9.11	\$9.11	\$9.11	\$9.11
PGI.UN	PIMCO Gbl IncmOpp Un	2,300	\$17,239	5	\$7.47	\$7.47	\$7.53	\$7.47
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	20,300	\$182,018	28	\$8.95	\$8.95	\$9.05	\$8.91
PHYS	Sprott PhyGold CA Un	4,100	\$93,280	15	\$22.75	\$22.75	\$22.77	\$22.66
PHYS.U	Sprott Phy Gld Un US	12	\$202	2	\$0.00	\$16.96	\$0.00	\$0.00
PIC.A	Premium Income CI A	3,300	\$14,321	3	\$4.35	\$4.35	\$4.35	\$4.33
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
PIF	Polaris Renew Engy J	15,700	\$175,150	45	\$11.18	\$11.18	\$11.28	\$11.13
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	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	500	\$3,830	2	\$7.66	\$7.66	\$7.66	\$7.66
PKI	Parkland Corp.	30,220	\$1,335,301	181	\$43.70	\$43.70	\$44.68	\$43.70
PLC	Park Lawn Corp.	16,413	\$292,432	75	\$17.62	\$17.62	\$18.18	\$17.59
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	9,418	\$33,235	11	\$3.53	\$3.53	\$3.56	\$3.51
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	17,957	\$153,275	67	\$8.44	\$8.44	\$8.67	\$8.42
PMIF	PIMCO MthlyIncmETFUn	33,400	\$605,459	59	\$18.13	\$18.13	\$18.13	\$18.12
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
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	13,088	\$175,695	48	\$13.42	\$13.42	\$13.53	\$13.35
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	65,000	\$62,480	35	\$0.95	\$0.95	\$0.98	\$0.95
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res CI A	27,827	\$743,768	124	\$26.73	\$26.73	\$27.07	\$26.56
POW	Power Corp of Cda SV	99,032	\$3,858,605	673	\$39.02	\$39.02	\$39.13	\$38.81
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
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	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
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	600	\$12,726	1	\$21.21	\$21.21	\$21.21	\$21.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	176,676	\$8,578,190	724	\$48.38	\$48.38	\$48.68	\$48.36
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	600	\$13,218	1	\$22.03	\$22.03	\$22.03	\$22.03
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$4,202	2	\$21.01	\$21.01	\$21.01	\$21.01
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	400	\$7,662	4	\$19.19	\$19.19	\$19.19	\$19.14
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	700	\$15,015	2	\$21.45	\$21.45	\$21.45	\$21.45
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
PPL.R	Pembina Pipeline Rec	5,700	\$272,460	35	\$47.80	\$47.80	\$47.80	\$47.80
PPR	Prairie Provident J	32,000	\$2,380	2	\$0.07	\$0.07	\$0.08	\$0.07
PPTA	Perpetua Res Corp. J	28,766	\$156,530	40	\$5.59	\$5.59	\$5.61	\$5.31
PR	Lysander-SlatrPrActv	2,200	\$19,667	2	\$8.96	\$8.96	\$8.96	\$8.93
PRA	Purpose DiversRI Ast	5,150	\$140,839	14	\$27.40	\$27.40	\$27.48	\$27.12
PRB	Probe Gold Inc. J	9,913	\$14,486	12	\$1.47	\$1.47	\$1.47	\$1.43
PRL	Propel Holdings J	60,600	\$1,052,147	103	\$16.63	\$16.63	\$18.13	\$16.63
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.	9,401	\$221,151	56	\$23.68	\$23.68	\$23.74	\$23.05
PRN	Profound Medical	1,106	\$12,193	6	\$11.01	\$11.01	\$11.05	\$11.01
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	100	\$140	1	\$1.40	\$1.40	\$1.40	\$1.40
PRU	Perseus Mining Ord J	11,651	\$21,311	8	\$1.82	\$1.82	\$1.84	\$1.80
PRV.UN	PRO Real Est Tr Un	10,600	\$56,660	7	\$5.38	\$5.38	\$5.38	\$5.28
PRYM	Prime Mining Corp. J	26,697	\$64,492	69	\$2.42	\$2.42	\$2.47	\$2.33
PSA	Purpose High IntSvgs	30,912	\$1,548,624	43	\$50.10	\$50.10	\$50.10	\$50.09
PSB	Invesco1-5CorpBnd Un	2,800	\$48,186	6	\$17.21	\$17.21	\$17.21	\$17.19
PSD	Pulse Seismic Inc.	52,201	\$119,967	24	\$2.30	\$2.30	\$2.38	\$2.22
PSI	Pason Systems Inc.	21,164	\$293,209	59	\$13.79	\$13.79	\$14.01	\$13.76
PSK	PrairieSky Royalty	73,599	\$1,893,343	445	\$25.62	\$25.62	\$26.01	\$25.51
PSLV	Sprott Phy Sil Cdn	28,647	\$321,275	60	\$11.24	\$11.24	\$11.30	\$11.00
PSLV.U	Sprott Phy Silver US	300	\$2,511	1	\$8.37	\$8.37	\$8.37	\$8.37
PSU.U	Purpose US Cash USF	5,897	\$590,825	21	\$100.19	\$100.19	\$100.20	\$100.19
PTI.UN	PIMCO Tact Incm A Un	9,600	\$61,760	26	\$6.44	\$6.44	\$6.46	\$6.41
PTM	Platinum Grp Metal J	100	\$160	1	\$1.60	\$1.60	\$1.60	\$1.60
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	600	\$14,274	1	\$23.79	\$23.79	\$23.79	\$23.79
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	100	\$2,313	1	\$23.13	\$23.13	\$23.13	\$23.13
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	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	300	\$6,036	1	\$20.12	\$20.12	\$20.12	\$20.12
PWF.PR.G	Power Fin 5.90% Pr F	400	\$8,900	2	\$22.25	\$22.25	\$22.25	\$22.25
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	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	600	\$11,520	1	\$19.20	\$19.20	\$19.20	\$19.20
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	600	\$22,404	2	\$37.34	\$37.34	\$37.34	\$37.34
PXS	InvescFTSE USFnd2 CA	100	\$4,397	1	\$43.97	\$43.97	\$43.97	\$43.97
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	47,569	\$1,005,893	235	\$20.94	\$20.94	\$21.36	\$20.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	600	\$35,528	3	\$59.20	\$59.20	\$59.25	\$59.19
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
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	13,500	\$6,373	4	\$0.50	\$0.50	\$0.50	\$0.45
PZA	Pizza Pizza Royalty	6,924	\$97,259	18	\$14.02	\$14.02	\$14.09	\$13.99
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	400	\$68,332	4	\$171.02	\$171.02	\$171.02	\$170.64
QASH	Mackenzie CA SH Bond	92	\$4,615	1	\$0.00	\$50.15	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	900	\$82,248	4	\$91.33	\$91.33	\$91.40	\$91.33
QBR.A	Quebecor Inc Cl A MV	300	\$9,459	3	\$31.68	\$31.68	\$31.77	\$31.14
QBR.B	Quebecor Inc Cl B SV	58,133	\$1,807,451	264	\$30.88	\$30.88	\$31.64	\$30.82
QBTC	Bitcoin Fund A CAD	6,900	\$653,303	47	\$94.72	\$94.72	\$95.24	\$93.34
QBTC.U	Bitcoin Fund Cl A US	6,300	\$443,371	32	\$70.48	\$70.48	\$70.64	\$69.84
QBTL	AGF US Anti-BetaCAHg	2,200	\$40,655	4	\$18.51	\$18.51	\$18.51	\$18.46
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	600	\$80,983	5	\$134.92	\$134.92	\$135.18	\$134.83
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,617	\$217,264	13	\$134.21	\$134.21	\$134.50	\$134.21
QDX	Mackenzie IntlEq ldx	200	\$23,242	2	\$116.18	\$116.18	\$116.24	\$116.18
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	200	\$15,412	2	\$77.06	\$77.06	\$77.06	\$77.06
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	3,000	\$765	1	\$0.26	\$0.26	\$0.26	\$0.26
QEE	Mackenzie EmergMktEq	200	\$17,660	1	\$88.30	\$88.30	\$88.30	\$88.30
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	800	\$47,273	5	\$59.58	\$59.58	\$59.58	\$58.97
QETH.UN	The EtherFnd A C\$ Un	3,200	\$255,565	21	\$80.37	\$80.37	\$80.43	\$79.43
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	7,500	\$41,275	9	\$5.53	\$5.53	\$5.53	\$5.47
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.42	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	13,400	\$389,276	21	\$29.07	\$29.07	\$29.12	\$28.99
QQC.F	Invesco NASDAQ100 Heg	5,200	\$752,115	32	\$144.42	\$144.42	\$145.13	\$144.24
QQCC	HoriznNASDAQ100Cal E	9,656	\$112,664	17	\$11.67	\$11.67	\$11.72	\$11.65
QQCE	Invesco NSDQ100IDXCA	206	\$5,076	3	\$24.64	\$24.64	\$24.64	\$24.64
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	1	\$22	1	\$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	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$96.58	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	44,987	\$5,017,265	351	\$111.50	\$111.50	\$112.12	\$110.32
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.87	\$0.00	\$0.00
QTRH	Quarterhill Inc.	28,000	\$53,404	15	\$1.88	\$1.88	\$1.94	\$1.88
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.88	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	200	\$17,278	1	\$86.39	\$86.39	\$86.39	\$86.39
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	5,201	\$1,039,074	33	\$199.59	\$199.59	\$200.13	\$199.26
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	300	\$8,352	1	\$27.84	\$27.84	\$27.84	\$27.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RA.UN	Middlefd GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	200	\$4,160	1	\$20.80	\$20.80	\$20.80	\$20.80
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,200	\$23,659	7	\$7.40	\$7.40	\$7.40	\$7.37
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	10,984	\$1,123,980	76	\$102.49	\$102.49	\$102.72	\$101.70
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,800	\$44,194	5	\$24.61	\$24.61	\$24.61	\$24.51
RBO	RBC 1-5Yr LddCrp Bnd	2,500	\$45,450	1	\$18.18	\$18.18	\$18.18	\$18.18
RBOT	Horizons Robotics&AI	700	\$21,789	4	\$31.17	\$31.17	\$31.19	\$31.08
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	8,800	\$20,968	16	\$2.38	\$2.38	\$2.39	\$2.38
RCD	RBC QuantCdnDiv Lead	100	\$2,609	1	\$26.09	\$26.09	\$26.09	\$26.09
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RCG	RF Capital Group Inc	500	\$3,590	5	\$7.18	\$7.18	\$7.18	\$7.18
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
RCH	Richelieu Hardware	2,610	\$113,032	11	\$43.49	\$43.49	\$43.49	\$43.25
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	98,710	\$5,763,808	621	\$58.45	\$58.45	\$59.06	\$58.01
RDBH	RBC US DiscountBndHg	600	\$12,078	1	\$20.13	\$20.13	\$20.13	\$20.13
REAL	Real Matters Inc.	5,521	\$34,014	27	\$6.15	\$6.15	\$6.25	\$6.12
REI.UN	RioCan RI Est Tr Un	63,549	\$1,137,584	296	\$17.83	\$17.83	\$18.05	\$17.75
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	1,530	\$39,198	5	\$25.59	\$25.59	\$25.65	\$25.59
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,814	\$125,671	12	\$16.04	\$16.04	\$16.15	\$16.00
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	300	\$7,536	1	\$25.12	\$25.12	\$25.12	\$25.12
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	100	\$2,621	1	\$26.21	\$26.21	\$26.21	\$26.21
RPF	RBC Cdn Pref CA Un	4,600	\$89,562	3	\$19.48	\$19.48	\$19.48	\$19.46
RPI.UN	Richards Pckng Un	500	\$16,350	1	\$32.70	\$32.70	\$32.70	\$32.70
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	1,600	\$32,423	4	\$20.27	\$20.27	\$20.27	\$20.26
RQN	RBC Targt2025CorpBnd	2,200	\$44,180	5	\$20.09	\$20.09	\$20.09	\$20.07
RQO	RBC Targt26Corp Bond	5,900	\$107,237	11	\$18.18	\$18.18	\$18.18	\$18.16
RQP	RBC Targt27Corp Bond	13,500	\$239,065	25	\$17.71	\$17.71	\$17.71	\$17.70
RQQ	RBC Targt2028 CrpBnd	2,800	\$59,611	5	\$21.29	\$21.29	\$21.30	\$21.28
RQR	RBC Targt2029 CrpBnd	3,500	\$73,990	2	\$21.14	\$21.14	\$21.14	\$21.14
RS	RI Estate Split CI A	4,843	\$60,808	14	\$12.57	\$12.57	\$12.60	\$12.52
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	39,379	\$208,378	63	\$5.30	\$5.30	\$5.31	\$5.27
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	100	\$1,943	1	\$19.43	\$19.43	\$19.43	\$19.43
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,076	\$129,580	12	\$62.42	\$62.42	\$62.45	\$62.33
RUD.U	RBC QntUS DivLeadUSD	150	\$6,950	2	\$46.28	\$46.28	\$46.28	\$46.28
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	41	\$858	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	600	\$26,616	2	\$44.36	\$44.36	\$44.36	\$44.36
RUP	Rupert Res Ltd. J	33,100	\$116,736	30	\$3.55	\$3.55	\$3.57	\$3.49
RUS	Russel Metals Inc.	15,572	\$679,021	79	\$43.22	\$43.22	\$44.14	\$43.20

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	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	129,430	\$17,619,712	954	\$136.18	\$136.18	\$136.67	\$135.68
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	100	\$2,322	1	\$23.22	\$23.22	\$23.22	\$23.22
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
S	Sherritt Int'l Corp	78,500	\$22,918	11	\$0.30	\$0.30	\$0.30	\$0.29
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	48,459	\$1,292,023	262	\$26.78	\$26.78	\$26.87	\$26.44
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	9,313	\$83,829	19	\$9.01	\$9.01	\$9.03	\$8.96
SBC.PR.A	Brompton Splt Bnc Pr	600	\$6,054	3	\$10.10	\$10.10	\$10.10	\$10.08
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	1,290	\$23,061	5	\$17.87	\$17.87	\$17.93	\$17.70
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	8,500	\$226,292	41	\$26.87	\$26.87	\$26.87	\$26.18
SCY	Scandium Int'l Mng J	17,000	\$425	2	\$0.03	\$0.03	\$0.03	\$0.03
SDE	Spartan Delta Corp.	26,600	\$89,166	24	\$3.37	\$3.37	\$3.41	\$3.29
SEA	Seabridge Gold Inc J	3,382	\$62,061	18	\$18.44	\$18.44	\$18.52	\$18.23
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	79,803	\$911,646	200	\$11.38	\$11.38	\$11.61	\$11.35
SFC	Sagikor Fin Co	230	\$1,557	3	\$6.77	\$6.77	\$6.77	\$6.77
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,876	\$38,293	10	\$20.52	\$20.52	\$20.52	\$20.13
SGLD	Sabre Gold Mines . J	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
SGNL	Signal Gold Inc. J	40,000	\$4,030	3	\$0.11	\$0.11	\$0.11	\$0.10
SGR.U	Slate GroceryREIT US	4,100	\$34,030	3	\$8.30	\$8.30	\$8.30	\$8.30
SGR.UN	Slate GroceryREIT Un	21,624	\$241,856	89	\$11.18	\$11.18	\$11.29	\$11.15
SGY	Surge Energy Inc.	110,852	\$742,319	157	\$6.67	\$6.67	\$6.75	\$6.53
SHLE	Source Energy Serv J	7,700	\$71,303	7	\$9.27	\$9.27	\$9.40	\$9.04
SHOP	Shopify Inc A SV	207,223	\$21,882,426	1,457	\$105.97	\$105.97	\$106.88	\$102.70
SIA	Sienna Senior Living	44,261	\$579,908	94	\$13.11	\$13.11	\$13.13	\$13.06
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,200	\$13,916	2	\$11.57	\$11.57	\$11.73	\$11.57
SII	Sprott Inc.	2,165	\$106,697	17	\$49.07	\$49.07	\$49.55	\$48.96
SIL	SilverCrest Metals J	90,723	\$793,491	139	\$8.73	\$8.73	\$8.86	\$8.30
SIS	Savaria Corp. J	12,252	\$200,071	55	\$16.43	\$16.43	\$16.44	\$16.07
SJ	Stella-Jones Inc.	11,012	\$805,105	90	\$72.97	\$72.97	\$74.06	\$72.91
SKE	Skeena Resources J	48,490	\$295,042	109	\$6.05	\$6.05	\$6.26	\$5.93
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	41,966	\$3,117,751	297	\$74.31	\$74.31	\$74.44	\$74.01
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	500	\$9,404	2	\$18.80	\$18.80	\$18.81	\$18.80
SLF.PR.E	Sun Life Fin Ser5 Pr	1,100	\$21,019	3	\$19.17	\$19.17	\$19.17	\$19.09
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	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
SLS	Solaris Res Inc. J	53,797	\$238,738	172	\$4.50	\$4.50	\$4.55	\$4.25
SMAX	Hamilton US EqYldMax	3,900	\$70,533	6	\$18.08	\$18.08	\$18.09	\$18.04
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	114,500	\$97,615	23	\$0.87	\$0.87	\$0.87	\$0.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL	Saturn Oil & Gas Inc	108,700	\$264,100	147	\$2.42	\$2.42	\$2.46	\$2.40
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	64,500	\$9,600	5	\$0.15	\$0.15	\$0.15	\$0.15
SOT.UN	Slate Office REIT Un	8,049	\$6,244	5	\$0.77	\$0.77	\$0.80	\$0.77
SOY	SunOpta, Inc.	2,375	\$22,322	19	\$9.48	\$9.48	\$9.48	\$9.23
SPAY	Horizon ST US Treas	1,400	\$37,646	4	\$26.90	\$26.90	\$26.90	\$26.88
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
SPB	Superior Plus Corp.	68,408	\$672,236	210	\$9.82	\$9.82	\$9.87	\$9.74
SPLT	Brompton SpltPref Un	2,800	\$29,232	6	\$10.44	\$10.44	\$10.44	\$10.44
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	25,432	\$585,820	126	\$22.95	\$22.95	\$23.17	\$22.89
SRV.UN	SIR Royalty Incm Un	1,100	\$15,472	2	\$14.06	\$14.06	\$14.12	\$14.06
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	19,361	\$126,972	47	\$6.57	\$6.57	\$6.62	\$6.46
SSRM	SSR Mining Inc.	73,706	\$414,428	251	\$5.61	\$5.61	\$5.74	\$5.55
STC	Sangoma Tech Corp.	7,765	\$49,525	14	\$6.39	\$6.39	\$6.44	\$6.32
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	160,973	\$571,348	84	\$3.54	\$3.54	\$3.80	\$3.40
STGO	Steppe Gold Ltd. J	13,972	\$11,349	6	\$0.84	\$0.84	\$0.84	\$0.80
STLC	Stelco Holdings J	33,248	\$1,349,065	182	\$40.67	\$40.67	\$41.04	\$40.25
STLR	STLLR Gold Inc.	14,566	\$18,094	5	\$1.25	\$1.25	\$1.25	\$1.23
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	17,114	\$1,967,837	120	\$114.85	\$114.85	\$115.94	\$114.42
STPL	BMO Gbl Consmr Stpl	400	\$9,396	2	\$23.49	\$23.49	\$23.49	\$23.49
SU	Suncor Energy Inc.	192,638	\$9,225,120	1,142	\$47.92	\$47.92	\$48.18	\$47.55
SVA	Sernova Corp. J	5,000	\$2,805	4	\$0.56	\$0.56	\$0.57	\$0.53
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	13,225	\$68,480	38	\$5.18	\$5.18	\$5.20	\$5.16
SVM	Silvercorp Metals J	38,450	\$147,248	33	\$3.83	\$3.83	\$3.91	\$3.78
SVR	iShr Sil Bul Hdgd Un	1,720	\$20,847	6	\$12.11	\$12.11	\$12.17	\$12.06
SVR.C	iShr Sil Bul Nn-Hdgd	900	\$11,267	2	\$12.51	\$12.51	\$12.55	\$12.51
SWP	Swiss Water Coffee	6,000	\$17,370	2	\$2.90	\$2.90	\$2.90	\$2.89
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	2,200	\$8,298	4	\$3.73	\$3.73	\$3.85	\$3.73
SYLD	Purpose StgyYield Un	5,774	\$105,617	7	\$18.30	\$18.30	\$18.30	\$18.29
SYZ	Sylogist Ltd.	31,800	\$282,387	38	\$9.00	\$9.00	\$9.01	\$8.84
SZLS	StageZero Life Sci J	26,000	\$1,040	2	\$0.04	\$0.04	\$0.04	\$0.04
T	TELUS Corporation	227,713	\$5,210,649	958	\$22.80	\$22.80	\$23.20	\$22.69
TA	TransAlta Corp.	125,759	\$1,108,804	463	\$8.86	\$8.86	\$8.91	\$8.61
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	500	\$9,455	1	\$18.91	\$18.91	\$18.91	\$18.91
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	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
TAIG	Taiga Motors Corp J	6,000	\$4,050	6	\$0.69	\$0.69	\$0.69	\$0.64
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	115,000	\$88,895	37	\$0.78	\$0.78	\$0.78	\$0.76
TBAL	TD Balanced Port Un	2,000	\$34,770	3	\$17.39	\$17.39	\$17.39	\$17.38
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	200	\$5,261	2	\$26.31	\$26.31	\$26.31	\$26.30
TC	Tucows Inc.	300	\$7,391	2	\$24.45	\$24.45	\$25.01	\$24.45
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	35,260	\$508,369	157	\$14.30	\$14.30	\$15.18	\$14.10
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	17,600	\$263,913	40	\$15.00	\$15.00	\$15.05	\$14.97
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,117	\$40,843	4	\$36.33	\$36.33	\$36.75	\$36.33
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	41,700	\$171,570	117	\$4.08	\$4.08	\$4.20	\$4.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD	T.D. Bank	312,219	\$25,577,248	2,229	\$81.91	\$81.91	\$82.20	\$81.61
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	800	\$17,254	7	\$21.50	\$21.50	\$21.59	\$21.50
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	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
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	1,400	\$35,197	3	\$25.14	\$25.14	\$25.15	\$25.14
TD.PF.M	T.D. Bank Ser 24 Pr	300	\$7,467	1	\$24.89	\$24.89	\$24.89	\$24.89
TDB	TD Cdn Aggregate Bnd	6,600	\$84,843	8	\$12.85	\$12.85	\$12.87	\$12.84
TDOC	TD GblHealthcr Leadr	5,000	\$93,241	13	\$18.62	\$18.62	\$18.75	\$18.60
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	23,200	\$821,494	64	\$35.44	\$35.44	\$35.54	\$35.30
TEC.U	TD Gbl TechLeadrsUS	400	\$10,504	1	\$26.26	\$26.26	\$26.26	\$26.26
TECH	Evolve FANGMA CA Heg	6,604	\$91,089	12	\$13.80	\$13.80	\$13.81	\$13.78
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	100	\$773	1	\$7.73	\$7.73	\$7.73	\$7.73
TECK.A	Teck Res Cl A MV	1,100	\$64,756	5	\$61.40	\$61.40	\$61.40	\$57.25
TECK.B	Teck Res Cl B SV	485,406	\$29,576,151	3,184	\$61.54	\$61.54	\$62.12	\$57.99
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	900	\$8,397	1	\$9.33	\$9.33	\$9.33	\$9.33
TF	Timbercreek Fin Corp	11,142	\$86,016	15	\$7.71	\$7.71	\$7.77	\$7.69
TFII	TFI International	6,933	\$1,408,464	59	\$202.74	\$202.74	\$203.86	\$202.51
TFPM	Triple Flag Precious	5,372	\$98,301	36	\$18.36	\$18.36	\$18.36	\$18.14
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TGED	TD ActvGblEnhncDivCA	11,976	\$274,317	33	\$22.94	\$22.94	\$22.96	\$22.84
TGED.U	TD ActvGblEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	100	\$2,027	1	\$20.27	\$20.27	\$20.27	\$20.27
TGGR	TD ActvGbl EqGrow CA	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
TGO	TeraGo Inc.	200	\$277	2	\$1.37	\$1.37	\$1.40	\$1.37
TGRE	TD Actv Gbl RIEst Eq	300	\$4,218	2	\$14.06	\$14.06	\$14.06	\$14.06
TGRO	TD Growth Port Un	100	\$2,032	1	\$20.32	\$20.32	\$20.32	\$20.32
TH	Theratechnologies	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
THNC	Thinkific Labs J SV	6,900	\$25,870	4	\$3.77	\$3.77	\$3.77	\$3.65
THU	TD US Eq CAD Heg Un	100	\$3,455	1	\$34.55	\$34.55	\$34.55	\$34.55
TI	Titan Mining Corp J	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
TIH	Toromont Industries	6,761	\$857,479	54	\$126.38	\$126.38	\$127.44	\$126.19
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	2,700	\$48,973	5	\$18.17	\$18.17	\$18.17	\$18.10
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,500	\$42,814	4	\$28.52	\$28.52	\$28.56	\$28.52
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	36,805	\$426,191	127	\$11.45	\$11.45	\$11.79	\$11.42
TKN	Ninepoint Web3 Innov	900	\$18,324	5	\$20.37	\$20.37	\$20.43	\$20.31
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	93,809	\$238,788	120	\$2.55	\$2.55	\$2.59	\$2.40
TLF	Brompton TechLdr CAD	4,025	\$95,986	10	\$23.78	\$23.78	\$23.89	\$23.78
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
TLG	Troilus Gold Corp J	25,000	\$13,525	8	\$0.54	\$0.54	\$0.55	\$0.54
TLO	Talon Metals Corp. J	60,000	\$8,350	6	\$0.14	\$0.14	\$0.14	\$0.14
TLRY	Tilray Brands J	12,045	\$27,390	24	\$2.25	\$2.25	\$2.30	\$2.25
TLV	InvescoCompVltyty Un	3,000	\$89,599	27	\$29.83	\$29.83	\$29.92	\$29.83
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	54,000	\$8,470	4	\$0.16	\$0.16	\$0.16	\$0.16
TMQ	Trilogy Metals Inc J	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	2,059	\$19,108	8	\$9.29	\$9.29	\$9.35	\$9.23
TNZ	Tenaz Energy Corp.	7,900	\$28,203	23	\$3.54	\$3.54	\$3.61	\$3.51
TOT	Total Engy Serv Inc.	17,400	\$177,880	62	\$10.20	\$10.20	\$10.35	\$10.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOU	Tourmaline Oil Corp.	159,868	\$9,626,480	983	\$60.17	\$60.17	\$60.74	\$59.52
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,732	\$289,095	73	\$33.12	\$33.12	\$33.27	\$32.63
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,400	\$30,534	4	\$21.83	\$21.83	\$21.85	\$21.78
TPRF	TD Active Pref ShrUn	2,400	\$23,961	2	\$9.99	\$9.99	\$9.99	\$9.98
TPU	TD US Equity Indx Un	9,000	\$354,471	18	\$39.36	\$39.36	\$39.49	\$39.36
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	1,500	\$134,110	6	\$89.38	\$89.38	\$89.90	\$89.09
TPZ	Topaz Energy Corp.	56,107	\$1,227,173	190	\$21.85	\$21.85	\$22.01	\$21.74
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	12,200	\$219,547	24	\$18.00	\$18.00	\$18.02	\$17.95
TQGM	TD Q Gbl Multifact	1,000	\$16,920	1	\$16.92	\$16.92	\$16.92	\$16.92
TQSM	TD Q US SmlMidCap Eq	3,900	\$87,167	13	\$22.33	\$22.33	\$22.38	\$22.27
TRI	Thomson Reuters Corp	45,554	\$9,637,019	351	\$210.64	\$210.64	\$215.31	\$209.79
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
TRP	TC Energy Corp	109,267	\$6,021,308	678	\$55.02	\$55.02	\$55.25	\$54.94
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	900	\$10,800	3	\$12.00	\$12.00	\$12.00	\$12.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	900	\$16,820	6	\$18.64	\$18.64	\$18.71	\$18.64
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	1,000	\$15,900	1	\$15.90	\$15.90	\$15.90	\$15.90
TRP.PR.G	TC Energy Corp Pr 11	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
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	500	\$10,174	2	\$20.32	\$20.32	\$20.39	\$20.32
TRVL	Harvest Travl&LeisUn	3,600	\$88,496	10	\$24.68	\$24.68	\$24.72	\$24.54
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	13,000	\$7,345	2	\$0.56	\$0.56	\$0.57	\$0.56
TRZ	Transat A.T. V & VV	4,300	\$18,103	4	\$4.21	\$4.21	\$4.23	\$4.16
TSAT	Telesat Corp A & B	149	\$1,910	3	\$12.81	\$12.81	\$12.81	\$12.81
TSK	Talisker Res Ltd J	60,000	\$17,700	4	\$0.30	\$0.30	\$0.30	\$0.30
TSL	Tree Island Steel	3,900	\$14,053	4	\$3.60	\$3.60	\$3.61	\$3.60
TSND	TerrAscend Corp. J	9,290	\$20,062	58	\$2.21	\$2.21	\$2.22	\$2.12
TSU	Trisura Group J	17,783	\$751,289	111	\$42.38	\$42.38	\$42.57	\$41.90
TTNM	Titanium Trans Grp J	5,000	\$11,700	1	\$2.34	\$2.34	\$2.34	\$2.34
TTP	TD Cdn Equity Idx Un	5,800	\$145,819	18	\$25.16	\$25.16	\$25.19	\$25.06
TUED	TD ActvUS EnhancDivCA	2,700	\$66,172	7	\$24.48	\$24.48	\$24.54	\$24.45
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
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	148,199	\$531,425	229	\$3.60	\$3.60	\$3.61	\$3.54
TVK	TerraVest Industries	2,235	\$122,143	14	\$53.96	\$53.96	\$55.28	\$53.95
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	162,000	\$138,545	36	\$0.87	\$0.87	\$0.88	\$0.83
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	8,404	\$180,782	23	\$21.51	\$21.51	\$21.56	\$21.45
TXF.B	CI TechGiaCovCalUnHg	500	\$13,135	1	\$26.27	\$26.27	\$26.27	\$26.27
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	53,505	\$970,429	172	\$18.08	\$18.08	\$18.27	\$17.52
TXP	Touchstone Expl Inc.	12,500	\$11,195	3	\$0.90	\$0.90	\$0.90	\$0.89
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	54,600	\$1,067,198	148	\$19.45	\$19.45	\$20.32	\$19.10
U.UN	Sprott PhysUraniumUn	221,755	\$5,838,949	915	\$26.17	\$26.17	\$27.40	\$25.57
UBIL.U	Horizons 0-3MoTbl US	3,189	\$159,585	16	\$50.04	\$50.04	\$50.05	\$50.04
UCSH.U	Horizn USD HilntSvUS	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,100	\$13,945	4	\$12.66	\$12.66	\$12.70	\$12.65
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
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	32	\$1,506	1	\$0.00	\$47.07	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	11,118	\$167,948	24	\$15.08	\$15.08	\$15.14	\$15.06
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	3	\$150	1	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$117.70	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	500	\$2,406	3	\$4.86	\$4.86	\$4.86	\$4.78
URC	Uranium Rylyt Corp J	69,371	\$232,049	67	\$3.27	\$3.27	\$3.50	\$3.25
URC.WT	Uranium Rylyt J Wt	1,000	\$1,430	1	\$1.43	\$1.43	\$1.43	\$1.43
URE	Ur-Energy Inc. J	69,900	\$142,799	26	\$1.99	\$1.99	\$2.10	\$1.98
USA	Americas Gold Slvr J	90,089	\$28,127	24	\$0.30	\$0.30	\$0.32	\$0.30
USCC	HoriznUS LgCapEqCA E	5,677	\$102,666	24	\$18.10	\$18.10	\$18.10	\$18.07
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	14,322	\$302,595	123	\$21.14	\$21.14	\$21.23	\$21.10
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	25,500	\$575,383	37	\$22.56	\$22.56	\$22.59	\$22.54
VALT	CI GoldBullionC\$ Heg	300	\$8,163	2	\$27.21	\$27.21	\$27.21	\$27.21
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 BalETF Port	14,328	\$438,522	23	\$30.60	\$30.60	\$30.62	\$30.59
VBNK	VersaBank J	2,372	\$32,600	14	\$13.73	\$13.73	\$13.80	\$13.67
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	600	\$14,019	5	\$23.38	\$23.38	\$23.38	\$23.35
VCE	Vanguard FTSE Cdaldx	22,831	\$1,111,029	57	\$48.69	\$48.69	\$48.72	\$48.50
VCIP	Vanguard Consvr Incm	1,500	\$38,038	4	\$25.33	\$25.33	\$25.37	\$25.33
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	28,261	\$1,269,330	83	\$44.93	\$44.93	\$44.99	\$44.83
VCNS	Vanguard ConservPort	3,400	\$94,264	6	\$27.72	\$27.72	\$27.74	\$27.72
VDU	Vangrd FTSE Dev exUS	2,700	\$114,586	8	\$42.42	\$42.42	\$42.47	\$42.41
VDY	Vanguard FTSE DivYld	21,072	\$924,345	76	\$43.90	\$43.90	\$43.93	\$43.78
VE	Vanguard FTSE Dev EU	1,900	\$66,907	4	\$35.21	\$35.21	\$35.23	\$35.20
VEE	Vanguard FTSEEmrgMkt	2,500	\$84,925	5	\$33.96	\$33.96	\$34.00	\$33.96
VEF	Vangrd Dev US CA-heg	800	\$43,881	5	\$54.83	\$54.83	\$54.88	\$54.83
VEQT	Vanguard AllEqPortfl	18,758	\$741,441	69	\$39.51	\$39.51	\$39.56	\$39.47
VET	Vermilion Energy Inc	108,171	\$1,669,446	440	\$15.36	\$15.36	\$15.63	\$15.33
VFV	Vanguard S&P500 Indx	21,369	\$2,643,996	113	\$123.74	\$123.74	\$124.13	\$123.38
VGCX	Victoria Gld Corp J	26,631	\$175,161	62	\$6.64	\$6.64	\$6.65	\$6.39
VGG	Vanguard US DivAppr	4,744	\$392,851	20	\$82.75	\$82.75	\$82.93	\$82.64
VGH	Vanguard USDivCad-hg	3,500	\$207,303	13	\$59.14	\$59.14	\$59.27	\$59.14
VGRO	Vanguard GroETF Port	17,726	\$596,286	27	\$33.62	\$33.62	\$33.67	\$33.62
VGW	Vanguard CdnGvt Bond	701	\$15,459	4	\$22.04	\$22.04	\$22.11	\$22.04
VGZ	Vista Gold Corp	11,000	\$7,130	2	\$0.70	\$0.70	\$0.70	\$0.64
VHI	Vitalhub Corp. J	99,820	\$632,915	137	\$6.55	\$6.55	\$6.65	\$5.98
VI	Vanguard exNA CA-Heg	3,700	\$142,815	10	\$38.60	\$38.60	\$38.63	\$38.57
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
VIU	Vanguard exNA ldx Un	9,200	\$311,805	18	\$33.89	\$33.89	\$33.92	\$33.85
VLB	Vangrd CdnLT GvtBond	11,316	\$237,770	16	\$21.00	\$21.00	\$21.07	\$20.98
VLE	Valeura Energy Inc J	16,395	\$64,436	30	\$3.91	\$3.91	\$4.01	\$3.88
VLN	Velan Inc. SV	400	\$2,094	2	\$5.22	\$5.22	\$5.24	\$5.22
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$55.74	\$0.00	\$0.00
VNP	5N Plus Inc.	12,100	\$54,254	14	\$4.48	\$4.48	\$4.51	\$4.44
VOXR	Vox Royalty Corp. J	3,100	\$8,010	2	\$2.58	\$2.58	\$2.61	\$2.58
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VRE	Vanguard FTSECDnREIT	4,005	\$120,766	12	\$30.06	\$30.06	\$30.25	\$30.06
VRIF	Vanguard Retire Incm	2,901	\$69,722	5	\$24.04	\$24.04	\$24.04	\$24.03
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	3,290	\$74,545	11	\$22.65	\$22.65	\$22.67	\$22.65
VSC	Vanguard S-T CrpBond	13,608	\$317,013	33	\$23.30	\$23.30	\$23.30	\$23.29
VSP	Vanguard S&P500 C-Hg	15,602	\$1,317,810	55	\$84.41	\$84.41	\$84.56	\$84.25
VUN	Vanguard US MktIdxUn	6,938	\$651,220	38	\$93.56	\$93.56	\$94.01	\$93.56
VUS	Vanguard US TotMktUn	4,400	\$402,486	19	\$91.34	\$91.34	\$91.63	\$91.19
VVL	Vanguard GlbValFactr	200	\$9,518	1	\$47.59	\$47.59	\$47.59	\$47.59
VVO	Vanguard GlbMinVollt	600	\$21,005	2	\$35.10	\$35.10	\$35.10	\$34.99
VXC	Vanguard FTSEGlobeCA	350	\$19,686	4	\$56.23	\$56.23	\$56.28	\$56.23
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,000	\$28,670	2	\$28.67	\$28.67	\$28.67	\$28.67
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	26,087	\$5,961,678	191	\$228.71	\$228.71	\$229.13	\$227.74
WCP	Whitecap Resources	187,093	\$1,796,067	453	\$9.57	\$9.57	\$9.65	\$9.56
WDO	Wedome Gold Mines	242,228	\$2,228,052	577	\$9.31	\$9.31	\$9.38	\$8.99
WEED	Canopy Grwth Corp J	14,357	\$57,300	27	\$3.99	\$3.99	\$4.05	\$3.94
WEF	Western Forest Prod	37,500	\$21,645	18	\$0.56	\$0.56	\$0.58	\$0.56
WELL	WELL Health Tech J	39,032	\$153,712	37	\$3.92	\$3.92	\$3.97	\$3.91
WFC	Wall Financial Corp	600	\$13,254	1	\$22.09	\$22.09	\$22.09	\$22.09
WFG	West Fraser Timber	13,175	\$1,475,088	107	\$111.94	\$111.94	\$112.38	\$111.24
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	6,221	\$198,919	40	\$31.97	\$31.97	\$32.18	\$31.62
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	74,000	\$5,245	6	\$0.07	\$0.07	\$0.08	\$0.07
WN	Weston George	25,058	\$4,592,341	240	\$182.87	\$182.87	\$184.41	\$182.35
WN.PR.A	Weston George 1 Pr	100	\$2,277	1	\$22.77	\$22.77	\$22.77	\$22.77
WN.PR.C	Weston George III Pr	100	\$2,010	1	\$20.10	\$20.10	\$20.10	\$20.10
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	236,500	\$63,768	26	\$0.27	\$0.27	\$0.28	\$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	5,246	\$215,651	38	\$41.14	\$41.14	\$41.24	\$40.97
WPM	Wheaton Precious Mtl	72,062	\$4,424,153	461	\$61.42	\$61.42	\$61.92	\$60.49
WPRT	Westport Fuel Sys	2,485	\$20,912	7	\$8.39	\$8.39	\$8.54	\$8.38
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	30,200	\$60,734	35	\$2.03	\$2.03	\$2.09	\$1.85
WRX	Western Resources J	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
WSP	WSP Global Inc.	14,605	\$3,281,758	129	\$225.24	\$225.24	\$225.44	\$222.97
WSRD	WealthsimpDevMktexNA	1,500	\$42,985	3	\$28.64	\$28.64	\$28.67	\$28.64
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
WTE	Westshore Terminals	15,531	\$398,226	67	\$25.70	\$25.70	\$26.01	\$25.47
WXM	CI MornstrCA MomntUn	5,400	\$143,228	12	\$26.50	\$26.50	\$26.57	\$26.50
X	TMX Group Limited	23,277	\$801,421	150	\$34.38	\$34.38	\$34.73	\$34.29
XAD	iShrs US AeroDefence	0	\$0	0	\$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	600	\$20,036	2	\$33.40	\$33.40	\$33.40	\$33.38
XAM	Xanadu Mines J Ord	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$7.67	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	7,024	\$274,813	11	\$39.13	\$39.13	\$39.15	\$39.11
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,700	\$75,109	6	\$27.80	\$27.80	\$27.83	\$27.80
XBB	iShr Cdn Univers Bnd	35,084	\$969,849	96	\$27.64	\$27.64	\$27.69	\$27.62
XBM	iShr SP/TSXGblBseMtl	16,200	\$314,102	40	\$19.50	\$19.50	\$19.60	\$19.08
XCB	iShr CoreCA CorpBond	7,600	\$148,164	20	\$19.47	\$19.47	\$19.52	\$19.47
XCBG	iShrESG AdvCACorpBnd	100	\$3,643	1	\$36.43	\$36.43	\$36.43	\$36.43
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	1,300	\$68,863	6	\$53.07	\$53.07	\$53.07	\$52.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCG	iShares Cdn Growth	1,600	\$80,086	7	\$50.02	\$50.02	\$50.17	\$50.01
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	800	\$17,700	2	\$22.11	\$22.11	\$22.14	\$22.11
XCS	iShare SP/TSX SmlCap	2,400	\$45,130	5	\$18.74	\$18.74	\$18.83	\$18.74
XCSR	iShareESG AdvMSCI CA	200	\$12,830	1	\$64.15	\$64.15	\$64.15	\$64.15
XCV	iShares Cdn Value Un	300	\$10,500	1	\$35.00	\$35.00	\$35.00	\$35.00
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	6,400	\$163,460	14	\$25.51	\$25.51	\$25.60	\$25.51
XDIV	iShare CorMSCICdnDiv	30,800	\$811,623	56	\$26.36	\$26.36	\$26.39	\$26.32
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	1,400	\$80,652	4	\$57.62	\$57.62	\$57.62	\$57.60
XDU	iShr CoreMSCI USQuDv	1,300	\$37,327	3	\$28.71	\$28.71	\$28.73	\$28.71
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	24,574	\$680,809	57	\$27.66	\$27.66	\$27.76	\$27.62
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	7,900	\$211,631	10	\$26.78	\$26.78	\$26.83	\$26.78
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	17,326	\$640,901	46	\$36.98	\$36.98	\$37.05	\$36.94
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	105,200	\$1,838,633	255	\$17.48	\$17.48	\$17.53	\$17.33
XEH	iShr MSCI EU IMI CAD	700	\$22,599	2	\$32.29	\$32.29	\$32.29	\$32.27
XEI	iShr S&P/TSX HiDivUn	37,811	\$952,937	83	\$25.19	\$25.19	\$25.26	\$25.17
XEM	iShare MSCI EmergMkt	700	\$21,470	2	\$30.68	\$30.68	\$30.68	\$30.66
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	600	\$20,096	3	\$33.60	\$33.60	\$33.60	\$33.44
XEQT	iShrs CoreEqPortf Un	38,920	\$1,159,396	67	\$29.78	\$29.78	\$29.82	\$29.76
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,000	\$59,485	4	\$29.74	\$29.74	\$29.75	\$29.74
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,900	\$90,642	7	\$31.25	\$31.25	\$31.27	\$31.22
XFLB	iShr Cdn 15+YrFedBnd	500	\$24,170	1	\$48.34	\$48.34	\$48.34	\$48.34
XFN	iShares S&P/TSX Fins	23,501	\$1,167,741	63	\$49.72	\$49.72	\$49.80	\$49.59
XFR	iShares Fltg Rate Un	2,300	\$46,308	11	\$20.13	\$20.13	\$20.15	\$20.13
XGB	iShr CoreCA Govt Bnd	9,725	\$184,713	9	\$18.99	\$18.99	\$19.03	\$18.99
XGD	iShares S&P/TSX Gold	34,301	\$597,217	49	\$17.40	\$17.40	\$17.47	\$17.28
XGI	iShr SP Gbl Indstrl	300	\$15,300	1	\$51.00	\$51.00	\$51.00	\$51.00
XGRO	iShares Core Grow Un	10,100	\$276,448	20	\$27.37	\$27.37	\$27.39	\$27.36
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,185	\$60,889	9	\$19.10	\$19.10	\$19.12	\$19.09
XHC	iShare Gbl Hlthcare	5,885	\$423,052	35	\$71.77	\$71.77	\$72.26	\$71.66
XHD	iShare US HighDiv Eq	600	\$19,254	2	\$32.09	\$32.09	\$32.09	\$32.09
XHU	iShr US HiDiv EqtyUn	900	\$26,685	2	\$29.65	\$29.65	\$29.65	\$29.65
XHY	iShares US HiYld Bnd	4,900	\$80,618	10	\$16.44	\$16.44	\$16.48	\$16.42
XIC	iShr CoreSP/TSX Comp	54,688	\$1,922,589	152	\$35.14	\$35.14	\$35.21	\$35.06
XID	iShares India Idx Un	3,945	\$202,501	22	\$51.35	\$51.35	\$51.52	\$51.21
XIG	iShare US IG CorpBnd	800	\$16,082	2	\$20.10	\$20.10	\$20.12	\$20.10
XIGS	iShr1-5YrUS IGCorpCH	1,100	\$40,715	3	\$37.02	\$37.02	\$37.02	\$37.00
XIN	iShare MSCI EAFE Idx	7,397	\$262,478	27	\$35.49	\$35.49	\$35.52	\$35.45
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,257	\$347,033	29	\$55.57	\$55.57	\$55.60	\$55.33
XIU	iShares S&P/TSX60 Un	170,814	\$5,718,379	215	\$33.49	\$33.49	\$33.55	\$33.38
XLB	iShr CoreCdnLT BndUn	71,966	\$1,384,962	99	\$19.20	\$19.20	\$19.31	\$19.17
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	19,000	\$380	1	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	5,500	\$97,963	6	\$17.87	\$17.87	\$17.87	\$17.65
XMC	iShr S&P US MidCapUn	14,200	\$434,671	74	\$30.55	\$30.55	\$30.64	\$30.55
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	5,200	\$171,282	43	\$32.89	\$32.89	\$33.01	\$32.86
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	3,700	\$98,965	14	\$26.73	\$26.73	\$26.79	\$26.67
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$36.43	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,417	\$38,939	4	\$27.48	\$27.48	\$27.48	\$27.48
XMS	iShr MSCIMinVIUS C-H	500	\$17,235	1	\$34.47	\$34.47	\$34.47	\$34.47
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	900	\$67,295	7	\$74.72	\$74.72	\$74.85	\$74.71
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$20,825	4	\$41.64	\$41.64	\$41.70	\$41.60
XMW	iShr MSCI MinVolGlbI	200	\$9,936	1	\$49.68	\$49.68	\$49.68	\$49.68
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,900	\$42,896	8	\$14.79	\$14.79	\$14.80	\$14.76
XQB	iShare HighCdnBnd Un	2,600	\$48,256	6	\$18.56	\$18.56	\$18.56	\$18.56
XQLT	iShrMSCI USA QualFtr	1,500	\$54,015	3	\$36.01	\$36.01	\$36.01	\$36.01
XQQ	iShare NASDAQ 100 Un	11,652	\$1,602,817	71	\$137.36	\$137.36	\$138.09	\$137.20
XQQU	iShrs NASDAQ 100 Idx	401	\$23,249	3	\$57.97	\$57.97	\$57.98	\$57.97
XQQU.U	iShr NASDAQ 100 USF	68	\$2,926	1	\$0.00	\$42.76	\$0.00	\$0.00
XRb	iShare Cdn RlRet Bnd	2,400	\$52,763	24	\$21.93	\$21.93	\$22.02	\$21.93
XRE	iShares S&P/TSX REIT	15,300	\$238,886	30	\$15.58	\$15.58	\$15.73	\$15.54
XSAB	iShrESG AwreCA AgBnd	1,700	\$30,200	3	\$17.76	\$17.76	\$17.78	\$17.74
XSB	iShre Cdn Sh Trm Bnd	30,000	\$782,960	42	\$26.09	\$26.09	\$26.11	\$26.09
XSC	iShr Conserv ShStgyFxd	100	\$1,772	1	\$17.72	\$17.72	\$17.72	\$17.72
XSE	iShr Conserv Stgy Incm	3,300	\$58,733	5	\$17.80	\$17.80	\$17.80	\$17.79
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	300	\$5,781	1	\$19.27	\$19.27	\$19.27	\$19.27
XSH	iShrCoreCdnSTCorpBnd	9,600	\$176,675	13	\$18.41	\$18.41	\$18.41	\$18.40
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	3,700	\$62,541	4	\$16.89	\$16.89	\$16.91	\$16.89
XSMC	iShr S&P US SmlCapUn	200	\$5,794	1	\$28.97	\$28.97	\$28.97	\$28.97
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
XSP	iShares Core S&P 500	21,750	\$1,180,163	88	\$54.23	\$54.23	\$54.33	\$54.11
XST	iShares Consumr Stpl	4,800	\$458,694	30	\$95.73	\$95.73	\$96.00	\$95.40
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	500	\$18,485	2	\$36.97	\$36.97	\$36.97	\$36.97
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	9,400	\$376,541	25	\$40.06	\$40.06	\$40.16	\$39.91
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$36.72	\$0.00	\$0.00
XTC	Exco Technologies	2,000	\$14,720	1	\$7.36	\$7.36	\$7.36	\$7.36
XTD	TDb Split Cl A	6,200	\$16,011	5	\$2.61	\$2.61	\$2.62	\$2.54
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	1,400	\$49,957	7	\$35.66	\$35.66	\$35.76	\$35.62
XTLT	iShr 20+Yr US Bnd Un	1	\$36	1	\$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	2,500	\$26,450	2	\$10.58	\$10.58	\$10.58	\$10.58
XTRA	Xtract One Tech J	31,500	\$21,035	11	\$0.68	\$0.68	\$0.68	\$0.65
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$42.82	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	12,300	\$1,063,157	50	\$86.36	\$86.36	\$86.67	\$86.20
XUS.U	iShr CoreS&P500IdxUS	100	\$6,513	1	\$65.13	\$65.13	\$65.13	\$65.13
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$58.68	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,000	\$77,357	10	\$77.31	\$77.31	\$77.51	\$77.18
XUT	iShares S&P/TSX Util	38,381	\$965,235	84	\$25.07	\$25.07	\$25.26	\$25.04
XUU	iShr CorS&P US MktUn	10,244	\$529,793	27	\$51.67	\$51.67	\$51.75	\$51.65
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$38.56	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,847	\$153,425	12	\$82.96	\$82.96	\$83.14	\$82.96
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
Y	Yellow Pages Limited	200	\$2,014	2	\$10.07	\$10.07	\$10.07	\$10.07
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	27	\$136	1	\$0.00	\$5.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YGR	Yangarra Res Ltd.	25,900	\$28,749	11	\$1.12	\$1.12	\$1.12	\$1.10
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	24,462	\$331,737	38	\$13.55	\$13.55	\$13.58	\$13.55
ZBAL	BMO Balanced ETF CAD	2,850	\$105,627	6	\$37.05	\$37.05	\$37.08	\$37.04
ZBAL.T	BMO Balanced Fix% Un	170	\$4,889	2	\$28.76	\$28.76	\$28.76	\$28.76
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 EqIWght US BkCAD	2,255	\$63,580	6	\$28.15	\$28.15	\$28.28	\$28.10
ZCB	BMO Corp Bond Idx Un	2,000	\$91,918	15	\$46.00	\$46.00	\$46.02	\$45.94
ZCDB	BMO CrpDiscountBndCA	100	\$2,910	1	\$29.10	\$29.10	\$29.10	\$29.10
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,900	\$41,770	8	\$14.32	\$14.32	\$14.51	\$14.32
ZCM	BMO Mid Crp Bond ETF	9,850	\$146,831	26	\$14.89	\$14.89	\$14.92	\$14.89
ZCN	BMO S&P/TSX Complndx	26,420	\$779,812	64	\$29.51	\$29.51	\$29.56	\$29.44
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	16,031	\$215,051	20	\$13.42	\$13.42	\$13.42	\$13.41
ZCS.L	BMO Sh Corp BndAccum	100	\$2,306	1	\$23.06	\$23.06	\$23.06	\$23.06
ZDB	BMO Discount Bnd Un	17,300	\$252,687	24	\$14.59	\$14.59	\$14.63	\$14.59
ZDH	BMO Intl DivHg-CA Un	1,400	\$37,543	5	\$26.78	\$26.78	\$26.87	\$26.78
ZDI	BMO Int'l Div CAD Un	5,512	\$130,127	15	\$23.60	\$23.60	\$23.62	\$23.58
ZDJ	BMO DJ IndAv Heg ETF	4,000	\$244,108	16	\$60.95	\$60.95	\$61.15	\$60.89
ZDM	BMO MSCI EAFE HegCAD	3,300	\$95,910	8	\$29.04	\$29.04	\$29.07	\$29.03
ZDV	BMO Cdn Dividend Un	16,400	\$330,685	30	\$20.18	\$20.18	\$20.21	\$20.13
ZDY	BMO USDiv ETF CAD Un	0	\$0	0	\$0.00	\$40.07	\$0.00	\$0.00
ZDY.U	BMO USDiv ETF USD Un	200	\$6,120	1	\$30.60	\$30.60	\$30.60	\$30.60
ZEA	BMO MSCI EAFE Idx Un	14,066	\$317,655	27	\$22.60	\$22.60	\$22.62	\$22.56
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	205,300	\$7,448,539	323	\$36.31	\$36.31	\$36.35	\$36.14
ZEF	BMO Em Mkt Bond HED	3,000	\$36,880	3	\$12.29	\$12.29	\$12.30	\$12.29
ZEM	BMO MSCI EmrgMkts Un	880	\$17,583	4	\$19.99	\$19.99	\$19.99	\$19.98
ZEO	BMO Eq WghtOil & Gas	3,752	\$258,237	19	\$68.99	\$68.99	\$68.99	\$68.50
ZEQ	BMO MSCI EU HiQtyUn	1,800	\$56,273	6	\$31.25	\$31.25	\$31.30	\$31.24
ZEQT	BMO All-Eqty CAD Un	100	\$4,557	1	\$45.57	\$45.57	\$45.57	\$45.57
ZESG	BMO BalanceESG CA Un	100	\$3,494	1	\$34.94	\$34.94	\$34.94	\$34.94
ZFC	BMO SIA Cdn Eqty Fnd	300	\$12,781	3	\$42.59	\$42.59	\$42.61	\$42.59
ZFH	BMO Fitg RlHi Yld Un	3,000	\$44,220	6	\$14.74	\$14.74	\$14.74	\$14.74
ZFL	BMO Lng Federal Bond	14,028	\$182,343	23	\$12.98	\$12.98	\$13.03	\$12.97
ZFM	BMO Mid Fed Bnd Indx	4,667	\$66,719	14	\$14.29	\$14.29	\$14.31	\$14.27
ZFN	BMO SIA NA Eq ETF Un	700	\$33,438	3	\$47.66	\$47.66	\$47.79	\$47.66
ZFS	BMO Shrt Fed Bnd ETF	4,044	\$54,348	3	\$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	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	150	\$11,462	2	\$76.41	\$76.41	\$76.41	\$76.41
ZGI	BMO Gbl Infrastr ETF	2,783	\$118,353	10	\$42.40	\$42.40	\$42.79	\$42.40
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	100	\$3,116	1	\$31.16	\$31.16	\$31.16	\$31.16
ZGQ	BMO MSCI AllCntryWrl	3,563	\$222,270	16	\$62.48	\$62.48	\$62.48	\$62.24
ZGRN	BMO ACWI ParisClimtEq	1	\$35	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,654	\$68,070	5	\$41.14	\$41.14	\$41.18	\$41.14
ZGRO.T	BMO Growth Fixed% Un	1	\$33	1	\$0.00	\$32.32	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$3,750	1	\$18.75	\$18.75	\$18.75	\$18.75
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.54	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,152	\$91,010	20	\$11.15	\$11.15	\$11.18	\$11.15
ZIC	BMO MidUSCrpBndCA Un	2,800	\$48,310	7	\$17.27	\$17.27	\$17.29	\$17.24
ZIC.U	BMO MidUS CrpBnd USF	900	\$11,709	1	\$13.01	\$13.01	\$13.01	\$13.01
ZID	BMO MSCI IndiaESGLdr	4,017	\$178,906	29	\$44.56	\$44.56	\$45.27	\$44.35
ZIN	BMO EqWgtIndustrl Un	100	\$3,922	1	\$39.22	\$39.22	\$39.22	\$39.22
ZIU	BMO S&P/TSX 60 Indx	800	\$40,962	2	\$51.24	\$51.24	\$51.24	\$51.19
ZJG	BMO Junior Gold ETF	1,100	\$73,730	5	\$67.00	\$67.00	\$67.19	\$66.97
ZJK	BMO HiYldUS CorpBnd	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87

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	1,700	\$58,279	7	\$34.30	\$34.30	\$34.35	\$34.24
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	37,727	\$1,655,591	116	\$43.83	\$43.83	\$43.97	\$43.79
ZLC	BMO Long Crp Bnd ETF	12,800	\$193,096	21	\$15.10	\$15.10	\$15.12	\$15.06
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	1,500	\$48,609	7	\$32.37	\$32.37	\$32.46	\$32.37
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$34.37	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	14,086	\$688,316	60	\$48.75	\$48.75	\$48.92	\$48.70
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,722	1	\$37.22	\$37.22	\$37.22	\$37.22
ZMBS	BMO CdnMBS Idx CadUn	200	\$5,846	1	\$29.23	\$29.23	\$29.23	\$29.23
ZMI	BMO Monthly Incm Un	11,400	\$188,510	17	\$16.54	\$16.54	\$16.56	\$16.52
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
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	19,853	\$992,806	43	\$50.01	\$50.01	\$50.01	\$50.00
ZMP	BMO MidProvBnd CadUn	2,100	\$28,350	5	\$13.48	\$13.48	\$13.51	\$13.48
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,891	1	\$58.91	\$58.91	\$58.91	\$58.91
ZMU	BMO MidUS IG HegBnd	5,900	\$74,264	11	\$12.57	\$12.57	\$12.62	\$12.57
ZNQ	BMO Nasdaq100 Eq Cad	5,177	\$408,123	22	\$78.66	\$78.66	\$79.13	\$78.63
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.24	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,700	\$83,391	4	\$30.89	\$30.89	\$30.89	\$30.86
ZPAY.F	BMO PremiumYieldHegd	200	\$5,793	2	\$28.98	\$28.98	\$28.98	\$28.95
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	700	\$10,899	1	\$15.57	\$15.57	\$15.57	\$15.57
ZPL	BMO LngProvBndCad Un	8,550	\$105,968	14	\$12.35	\$12.35	\$12.42	\$12.35
ZPR	BMO Laddered Pr Indx	9,982	\$97,802	18	\$9.80	\$9.80	\$9.80	\$9.79
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,988	\$35,930	9	\$12.03	\$12.03	\$12.03	\$12.02
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	700	\$11,363	2	\$16.23	\$16.23	\$16.25	\$16.23
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,819	1	\$28.19	\$28.19	\$28.19	\$28.19
ZQQ	BMO Nasdaq EqHed ETF	6,164	\$784,344	43	\$126.99	\$126.99	\$127.77	\$126.83
ZRE	BMO EqL Wgt REITs Un	10,242	\$210,355	24	\$20.42	\$20.42	\$20.58	\$20.41
ZRR	BMO RI Return Bond	400	\$5,655	4	\$14.13	\$14.13	\$14.16	\$14.12
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	150	\$4,421	2	\$29.47	\$29.47	\$29.47	\$29.47
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	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	19,803	\$1,509,482	96	\$76.19	\$76.19	\$76.46	\$76.05
ZSP.U	BMO S&P500 Idx US Un	1,730	\$98,001	7	\$56.61	\$56.61	\$56.73	\$56.61
ZST	BMO Ultra ShrtBnd Un	10,690	\$522,021	22	\$48.83	\$48.83	\$48.84	\$48.82
ZST.L	BMO UltraSh BndAccum	3,600	\$209,019	12	\$58.06	\$58.06	\$58.07	\$58.05
ZSU	BMO Sh-Trm US CrpBnd	2,300	\$30,338	6	\$13.19	\$13.19	\$13.20	\$13.19
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,856	1	\$28.56	\$28.56	\$28.56	\$28.56
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	1,000	\$29,463	4	\$29.48	\$29.48	\$29.48	\$29.45
ZUAG.U	BMO US Aggre Bond US	1,000	\$29,800	1	\$29.80	\$29.80	\$29.80	\$29.80
ZUB	BMO Eq Wgt US Banks	5,600	\$146,533	15	\$26.09	\$26.09	\$26.29	\$26.08
ZUCM	BMO USD Cash Mgmt Un	300	\$8,988	1	\$29.96	\$29.96	\$29.96	\$29.96
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	400	\$11,298	2	\$28.24	\$28.24	\$28.26	\$28.24
ZUE	BMO S&P 500 Hedg-CAD	2,443	\$175,898	13	\$71.95	\$71.95	\$72.10	\$71.80
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	2,582	\$185,413	11	\$71.67	\$71.67	\$72.16	\$71.64
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
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	6,095	\$462,595	30	\$75.84	\$75.84	\$76.09	\$75.75
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$47.46	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	200	\$9,980	1	\$49.90	\$49.90	\$49.90	\$49.90
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.79	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	400	\$22,080	1	\$55.20	\$55.20	\$55.20	\$55.20
ZUT	BMO EqI Wgt Util ETF	21,810	\$418,481	21	\$19.13	\$19.13	\$19.25	\$19.13
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	300	\$8,397	3	\$28.00	\$28.00	\$28.00	\$27.98
ZVU	BMO MSCI USAValue Un	700	\$20,068	3	\$28.64	\$28.64	\$28.74	\$28.64
ZWA	BMO DJ IndustAvg Un	3,000	\$77,180	10	\$25.72	\$25.72	\$25.77	\$25.70
ZWB	BMO Coverd CallCdnBk	29,960	\$543,641	86	\$18.17	\$18.17	\$18.18	\$18.12
ZWB.U	BMO CoverCallCdnBkUS	1,850	\$42,786	4	\$23.14	\$23.14	\$23.14	\$23.09
ZWC	BMO Cdn HiDivCovCall	21,353	\$371,282	31	\$17.40	\$17.40	\$17.41	\$17.36
ZWE	BMO EU DivCovCal C-H	6,925	\$144,530	17	\$20.99	\$20.99	\$20.99	\$20.75
ZWEN	BMO CovrdCallEngy CA	920	\$27,601	5	\$29.98	\$29.98	\$30.01	\$29.98
ZWG	BMO Gbl HiDivCovCal	7,540	\$228,754	29	\$30.30	\$30.30	\$30.38	\$30.30
ZWH	BMO US HighDivCov Un	18,747	\$430,990	46	\$22.97	\$22.97	\$23.02	\$22.95
ZWH.U	BMO US HighDivCov US	1,100	\$25,766	2	\$23.42	\$23.42	\$23.43	\$23.42
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	13,928	\$280,227	29	\$20.06	\$20.06	\$20.18	\$20.05
ZWP	BMO EU HiDiv CovCall	2,600	\$47,685	6	\$18.44	\$18.44	\$18.44	\$18.28
ZWQT	BMO Gbl Enhanc Incm	300	\$4,914	1	\$16.38	\$16.38	\$16.38	\$16.38
ZWS	BMO US HiDivCovHg-CA	300	\$6,084	3	\$20.28	\$20.28	\$20.32	\$20.24
ZWT	BMO CoverCallTech CA	17,400	\$741,912	16	\$42.56	\$42.56	\$42.71	\$42.42
ZWU	BMO CoverdUtility Un	59,471	\$607,301	64	\$10.19	\$10.19	\$10.25	\$10.18
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	8,225	\$244,283	55	\$29.82	\$29.82	\$29.88	\$29.53
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	179,860	\$43,934	24	\$0.24	\$0.24	\$0.25	\$0.24
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	10	\$1	1	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	68,000	\$3,150	3	\$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	2,500	\$1,795	4	\$0.72	\$0.72	\$0.73	\$0.71
ABRA	AbraSvr Res	253,716	\$80,349	29	\$0.32	\$0.32	\$0.33	\$0.31
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$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	20,500	\$6,785	5	\$0.32	\$0.32	\$0.34	\$0.32
AE	Amer Eagle	62,260	\$38,262	20	\$0.61	\$0.61	\$0.64	\$0.59
AEC	Anfield Egy	222,000	\$17,510	15	\$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	72,650	\$25,049	11	\$0.34	\$0.34	\$0.37	\$0.34
AEP	Atlas Engine	13,000	\$17,710	6	\$1.37	\$1.37	\$1.37	\$1.36
AERO	Aero Egy Ltd	14,500	\$2,685	8	\$0.19	\$0.19	\$0.19	\$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	135,164	\$125,521	42	\$0.95	\$0.95	\$0.95	\$0.92
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	7,000	\$595	2	\$0.09	\$0.09	\$0.09	\$0.09
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	171,440	\$35,841	26	\$0.21	\$0.21	\$0.21	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	33,000	\$3,630	2	\$0.11	\$0.11	\$0.11	\$0.11
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	68,000	\$3,890	4	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
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	159,000	\$4,480	9	\$0.03	\$0.03	\$0.03	\$0.03
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	74,100	\$12,077	10	\$0.16	\$0.16	\$0.17	\$0.16
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	5,100	\$28,651	5	\$5.60	\$5.60	\$5.69	\$5.60
ALY	AnalytixInsi	41,000	\$3,490	3	\$0.09	\$0.09	\$0.09	\$0.09
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	36,000	\$5,915	6	\$0.17	\$0.17	\$0.17	\$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.	130,000	\$1,950	2	\$0.02	\$0.02	\$0.02	\$0.02
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
AMX	Amex Expl In	1,300	\$1,924	3	\$1.48	\$1.48	\$1.48	\$1.48
AMY	RecycliCo Ba	4,500	\$770	3	\$0.17	\$0.17	\$0.18	\$0.17
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	110,685	\$16,002	9	\$0.15	\$0.15	\$0.15	\$0.14
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	18,730	\$14,949	11	\$0.82	\$0.82	\$0.82	\$0.77
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
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	5,500	\$10,190	2	\$1.88	\$1.88	\$1.88	\$1.85
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	5,000	\$970	2	\$0.20	\$0.20	\$0.20	\$0.19
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	30,780	\$240,440	61	\$7.86	\$7.86	\$7.89	\$7.71
ARU	Aurania Res	7,500	\$1,850	3	\$0.25	\$0.25	\$0.25	\$0.25
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	98,100	\$137,447	68	\$1.46	\$1.46	\$1.47	\$1.35
ATY	Atico Mng Co	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	45,000	\$25,315	7	\$0.58	\$0.58	\$0.58	\$0.54
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	78,000	\$30,863	14	\$0.40	\$0.40	\$0.40	\$0.38
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	48,000	\$20,920	7	\$0.45	\$0.45	\$0.45	\$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	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
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	51,000	\$9,485	4	\$0.19	\$0.19	\$0.19	\$0.18
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$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	24,001	\$3,650	5	\$0.16	\$0.16	\$0.16	\$0.15
BBB	Brixton Mtls	10,000	\$1,250	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	357,095	\$77,672	37	\$0.24	\$0.24	\$0.24	\$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	136,000	\$19,250	8	\$0.14	\$0.14	\$0.15	\$0.14
BET	Nthstar Gami	78,000	\$6,030	8	\$0.08	\$0.08	\$0.08	\$0.07
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEX	Benton Res I	30,000	\$5,625	2	\$0.19	\$0.19	\$0.19	\$0.19
BFM	Bedford Mtls	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	195,000	\$14,505	9	\$0.08	\$0.08	\$0.08	\$0.07
BIG	Hercules Svr	122,100	\$105,437	48	\$0.90	\$0.90	\$0.91	\$0.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	3,000	\$1,140	2	\$0.37	\$0.37	\$0.39	\$0.37
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	11,191	\$1,396	3	\$0.13	\$0.13	\$0.13	\$0.13
BMET	BeMtIs Corp.	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	31,500	\$3,595	4	\$0.12	\$0.12	\$0.12	\$0.11
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	100	\$3,600	1	\$36.00	\$36.00	\$36.00	\$36.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Sv	59,100	\$15,753	14	\$0.27	\$0.27	\$0.28	\$0.26
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	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	5,100	\$7,755	2	\$1.52	\$1.52	\$1.55	\$1.52
BRW	Brunswick Ex	26,010	\$11,575	10	\$0.45	\$0.45	\$0.45	\$0.44
BSK	Blue Sky Ura	83,000	\$4,690	11	\$0.06	\$0.06	\$0.07	\$0.06
BSR	Bluestone Re	30,100	\$13,234	4	\$0.45	\$0.45	\$0.45	\$0.43
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	140,500	\$27,570	23	\$0.20	\$0.20	\$0.21	\$0.19
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	15,000	\$3,675	2	\$0.25	\$0.25	\$0.25	\$0.25
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.02	\$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	3,500	\$403	1	\$0.12	\$0.12	\$0.12	\$0.12
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	19,500	\$7,015	6	\$0.36	\$0.36	\$0.37	\$0.36
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	1,000	\$2,283	4	\$2.29	\$2.29	\$2.30	\$2.27
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	265	\$62	2	\$0.00	\$0.23	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	16,000	\$2,650	2	\$0.18	\$0.18	\$0.18	\$0.15
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
CBR	Cabral Gld I	40,600	\$6,993	10	\$0.17	\$0.17	\$0.18	\$0.17
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	30,000	\$1,600	2	\$0.05	\$0.05	\$0.06	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	41,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	49,100	\$9,224	9	\$0.19	\$0.19	\$0.19	\$0.19
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	45,000	\$7,200	3	\$0.16	\$0.16	\$0.16	\$0.16
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	254,000	\$4,770	7	\$0.03	\$0.03	\$0.03	\$0.02
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	3,000	\$6,530	6	\$2.13	\$2.13	\$2.23	\$2.08
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	165,000	\$4,950	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	19,000	\$570	3	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	18,000	\$5,583	9	\$0.34	\$0.34	\$0.34	\$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	6,900	\$9,564	6	\$1.42	\$1.42	\$1.42	\$1.33
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	14,500	\$2,705	3	\$0.19	\$0.19	\$0.19	\$0.19
CNC	Cda Nickel C	4,600	\$6,601	2	\$1.45	\$1.45	\$1.45	\$1.42
CNJ.P	CNJ Cap Inv	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	7,500	\$10,050	3	\$1.34	\$1.34	\$1.34	\$1.34
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	18,000	\$1,080	2	\$0.06	\$0.06	\$0.06	\$0.06
COSA	Cosa Res Cor	13,653	\$5,969	5	\$0.41	\$0.41	\$0.44	\$0.41
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	61,500	\$12,395	11	\$0.20	\$0.20	\$0.22	\$0.20
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	128,004	\$5,160	6	\$0.04	\$0.04	\$0.05	\$0.04
CPS	Cdn Premium	3,500	\$1,208	2	\$0.35	\$0.35	\$0.35	\$0.35
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	111,000	\$70,535	31	\$0.65	\$0.65	\$0.65	\$0.62
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	10,000	\$3,645	2	\$0.36	\$0.36	\$0.37	\$0.36
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	15,010	\$3,002	2	\$0.20	\$0.20	\$0.20	\$0.20
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	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
CUU	Copper Fox M	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
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	31,500	\$21,125	9	\$0.68	\$0.68	\$0.70	\$0.65
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.04	\$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	14,500	\$4,785	1	\$0.33	\$0.33	\$0.33	\$0.33
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	12,000	\$6,000	2	\$0.50	\$0.50	\$0.50	\$0.50
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,190	\$24,012	10	\$10.97	\$10.97	\$11.04	\$10.86
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEF	Defiance Svr	2,500	\$250	1	\$0.10	\$0.10	\$0.10	\$0.10
DEFN	Defense Mtls	43,900	\$9,538	10	\$0.22	\$0.22	\$0.22	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	12,700	\$23,918	10	\$1.93	\$1.93	\$1.97	\$1.86
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DLTA	Delta Res Lt	36,770	\$6,394	5	\$0.18	\$0.18	\$0.18	\$0.17
DM	Datametrex A	15,000	\$525	4	\$0.04	\$0.04	\$0.04	\$0.04
DME	Desert Mount	7,000	\$1,720	5	\$0.25	\$0.25	\$0.25	\$0.24
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	145,012	\$76,051	30	\$0.53	\$0.53	\$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	55,000	\$19,138	9	\$0.35	\$0.35	\$0.36	\$0.34
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	41,010	\$3,586	4	\$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	32,000	\$3,580	7	\$0.12	\$0.12	\$0.12	\$0.11
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	81,000	\$61,735	48	\$0.76	\$0.76	\$0.77	\$0.75
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	70,000	\$5,600	4	\$0.08	\$0.08	\$0.08	\$0.08
ECU	Element 29 R	6,000	\$870	1	\$0.15	\$0.15	\$0.15	\$0.15
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$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	18,500	\$12,960	7	\$0.68	\$0.68	\$0.73	\$0.67
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	5,700	\$6,370	3	\$1.13	\$1.13	\$1.13	\$1.11
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.09	\$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	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
EMM	Giyani Mtls	16,000	\$1,685	2	\$0.11	\$0.11	\$0.11	\$0.11
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	32,000	\$14,290	8	\$0.46	\$0.46	\$0.46	\$0.45
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	14,800	\$34,834	7	\$2.36	\$2.36	\$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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
ENTG	Entourage He	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	34,000	\$9,683	9	\$0.27	\$0.27	\$0.30	\$0.27
EOG	Eco (Atlanti	164,500	\$26,945	9	\$0.16	\$0.16	\$0.17	\$0.16
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	3,000	\$1,155	1	\$0.39	\$0.39	\$0.39	\$0.39
EPL	Eagle Plains	12,000	\$1,320	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	113,097	\$17,382	14	\$0.17	\$0.17	\$0.17	\$0.15
ERA	Elcora Advan	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	7,000	\$475	2	\$0.07	\$0.07	\$0.08	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	700	\$1,120	2	\$1.60	\$1.60	\$1.60	\$1.60
ETU	E2Gold Inc.	120,000	\$2,400	2	\$0.02	\$0.02	\$0.02	\$0.02
EU	Encore Egy C	48,336	\$262,767	64	\$5.32	\$5.32	\$5.68	\$5.31
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	6,000	\$1,315	2	\$0.22	\$0.22	\$0.22	\$0.22
EVNI	EV Nickel In	32,500	\$21,980	5	\$0.69	\$0.69	\$0.69	\$0.67
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	4,000	\$40	2	\$0.01	\$0.01	\$0.01	\$0.01
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	600	\$1,007	4	\$1.67	\$1.67	\$1.68	\$1.67
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	33,000	\$2,375	2	\$0.07	\$0.07	\$0.08	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	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	210,055	\$66,755	34	\$0.31	\$0.31	\$0.35	\$0.31
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	1,300	\$1,456	1	\$1.12	\$1.12	\$1.12	\$1.12
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	74,500	\$58,645	35	\$0.76	\$0.76	\$0.83	\$0.76
FLT	Drone Deli	46,000	\$10,920	18	\$0.25	\$0.25	\$0.25	\$0.23
FLY	FLYHT Aerosp	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
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	200,000	\$24,215	18	\$0.12	\$0.12	\$0.13	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	51,500	\$7,883	7	\$0.16	\$0.16	\$0.16	\$0.14
FOBI	Fobi Al Inc.	13,000	\$1,115	2	\$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	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
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	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	25,000	\$4,275	3	\$0.18	\$0.18	\$0.18	\$0.17
FUN.P	Fountainhall	100	\$47	1	\$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	199,500	\$83,503	39	\$0.41	\$0.41	\$0.43	\$0.41
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	5,300	\$5,438	2	\$1.10	\$1.10	\$1.10	\$1.02
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	2,100	\$358	2	\$0.17	\$0.17	\$0.17	\$0.17
GAME	GameSquare H	4,000	\$7,506	20	\$1.82	\$1.82	\$1.96	\$1.77
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	135,366	\$3,220	13	\$0.03	\$0.03	\$0.03	\$0.02
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	40,000	\$2,500	2	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	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	100,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
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	7,000	\$1,365	2	\$0.20	\$0.20	\$0.20	\$0.20
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	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	38	\$2	1	\$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	40,000	\$400	1	\$0.01	\$0.01	\$0.01	\$0.01
GKO	Geekco Techs	80	\$10	1	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	6,000	\$2,490	2	\$0.42	\$0.42	\$0.42	\$0.42
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	23,000	\$805	1	\$0.04	\$0.04	\$0.04	\$0.04
GLDC	Cassiar Gld	32,000	\$9,215	3	\$0.30	\$0.30	\$0.30	\$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	25,000	\$3,875	5	\$0.16	\$0.16	\$0.16	\$0.16
GMG	Graphene Mfg	30,000	\$23,690	19	\$0.79	\$0.79	\$0.80	\$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	128,100	\$20,934	11	\$0.16	\$0.16	\$0.19	\$0.16
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	6,000	\$4,740	1	\$0.79	\$0.79	\$0.79	\$0.79
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	41,600	\$45,788	19	\$1.09	\$1.09	\$1.13	\$1.09
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	45,500	\$8,393	6	\$0.19	\$0.19	\$0.19	\$0.18
GPH	Graphite O	24,000	\$21,945	6	\$0.90	\$0.90	\$0.93	\$0.90
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	1,100	\$3,158	5	\$2.88	\$2.88	\$2.88	\$2.83
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	76,060	\$10,799	11	\$0.15	\$0.15	\$0.15	\$0.14
GRB	Greenbriar S	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	43,000	\$3,010	2	\$0.07	\$0.07	\$0.07	\$0.07
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
GRSL	GR Svr Mng L	35,062	\$4,798	5	\$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	1,100	\$4,477	1	\$4.07	\$4.07	\$4.07	\$4.07
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	16,000	\$2,120	2	\$0.14	\$0.14	\$0.14	\$0.13
GSI	Gatekeeper S	12,000	\$8,595	2	\$0.71	\$0.71	\$0.72	\$0.71
GSP	Gensource Po	38,000	\$3,420	4	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
GSS	Gossan Res	21,000	\$735	2	\$0.04	\$0.04	\$0.04	\$0.04
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSVR	Guanajuato S	198,500	\$38,910	24	\$0.20	\$0.20	\$0.20	\$0.19
GT	GT Res Inc.	44,000	\$1,590	3	\$0.04	\$0.04	\$0.04	\$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	1,536	\$1,233	4	\$0.80	\$0.80	\$0.82	\$0.79
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GWM	Galway Mtls	19,000	\$7,825	3	\$0.41	\$0.41	\$0.42	\$0.41
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	5,500	\$2,338	3	\$0.43	\$0.43	\$0.43	\$0.43
GXU	Goviex Urani	52,032	\$8,403	15	\$0.16	\$0.16	\$0.17	\$0.16
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	54,500	\$11,125	5	\$0.20	\$0.20	\$0.22	\$0.20
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	1,000	\$45	1	\$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	300	\$57	1	\$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	4,000	\$1,140	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	41,225	\$174,909	51	\$4.23	\$4.23	\$4.33	\$4.18
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	35,700	\$56,505	27	\$1.60	\$1.60	\$1.60	\$1.55
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	47,000	\$9,463	7	\$0.20	\$0.20	\$0.21	\$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	73,250	\$18,419	9	\$0.25	\$0.25	\$0.26	\$0.25
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	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.	5,000	\$6,250	1	\$1.25	\$1.25	\$1.25	\$1.25

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	30,000	\$6,900	2	\$0.23	\$0.23	\$0.23	\$0.23
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	31,000	\$1,085	2	\$0.04	\$0.04	\$0.04	\$0.04
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INCA	Inca One Gld	23,500	\$2,853	5	\$0.12	\$0.12	\$0.13	\$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	45,835	\$33,760	22	\$0.76	\$0.76	\$0.76	\$0.72
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	54,500	\$10,343	7	\$0.20	\$0.20	\$0.20	\$0.18
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.	43,625	\$162,603	38	\$3.71	\$3.71	\$3.91	\$3.61
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	2,900	\$3,030	10	\$1.05	\$1.05	\$1.05	\$1.03
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	81,000	\$1,620	4	\$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	100,000	\$1,500	2	\$0.02	\$0.02	\$0.02	\$0.02
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JJ	Jackpot Dig	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	96	\$3	4	\$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.	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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
KBRA	KUBERA GOLD CORP	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	25,667	\$2,913	11	\$0.11	\$0.11	\$0.12	\$0.11
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	5,000	\$2,950	1	\$0.59	\$0.59	\$0.59	\$0.59
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	34,000	\$1,190	2	\$0.04	\$0.04	\$0.04	\$0.04
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	6,000	\$150	3	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	10,665	\$7,674	9	\$0.72	\$0.72	\$0.74	\$0.70
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	80,000	\$1,200	3	\$0.02	\$0.02	\$0.02	\$0.02
KLX	Carbon Done	49,000	\$3,200	4	\$0.07	\$0.07	\$0.07	\$0.06
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	6,500	\$1,235	1	\$0.19	\$0.19	\$0.19	\$0.19
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't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	70,000	\$5,450	3	\$0.08	\$0.08	\$0.09	\$0.08
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	28,562	\$30,171	15	\$1.04	\$1.04	\$1.07	\$1.02
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 Inv'ts 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	9,100	\$25,114	5	\$2.75	\$2.75	\$2.76	\$2.75
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
LAB	Labrador Gld	136,000	\$24,888	14	\$0.19	\$0.19	\$0.21	\$0.17
LBC	Libero Coppe	168,500	\$132,661	28	\$0.80	\$0.80	\$0.81	\$0.75
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	17,500	\$17,220	4	\$1.00	\$1.00	\$1.00	\$0.96
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	22,500	\$14,670	8	\$0.66	\$0.66	\$0.68	\$0.64
LCX	Lycos Egy In	91	\$286	1	\$0.00	\$3.12	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	1,000	\$10	2	\$0.00	\$0.01	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	4,100	\$4,952	13	\$1.21	\$1.21	\$1.21	\$1.20
LGN	Logan Egy Co	25,002	\$20,052	19	\$0.80	\$0.80	\$0.81	\$0.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LI	Amern Lithiu	2,800	\$2,828	2	\$1.01	\$1.01	\$1.01	\$1.01
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	76,594	\$314,420	71	\$3.90	\$3.90	\$4.46	\$3.81
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	39,350	\$18,323	8	\$0.46	\$0.46	\$0.48	\$0.46
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	16,000	\$7,680	3	\$0.48	\$0.48	\$0.48	\$0.48
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LITH	Lithium Chil	30,100	\$20,347	15	\$0.68	\$0.68	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LME	Laurion Mnrl	33,000	\$13,070	4	\$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	9,545	\$335,405	49	\$35.17	\$35.17	\$35.96	\$34.61
LMR	Lomiko	75,000	\$1,500	2	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	200,000	\$2,000	2	\$0.01	\$0.01	\$0.01	\$0.01
LOU	Lucero Egy C	3,500	\$2,135	1	\$0.61	\$0.61	\$0.61	\$0.61
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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	7,000	\$6,435	8	\$0.89	\$0.89	\$0.94	\$0.89
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	106,000	\$32,083	24	\$0.31	\$0.31	\$0.33	\$0.28
LUM	Lumina Gld C	18,200	\$10,374	3	\$0.57	\$0.57	\$0.57	\$0.57
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	62,250	\$18,979	8	\$0.31	\$0.31	\$0.31	\$0.30
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	67,525	\$40,765	22	\$0.61	\$0.61	\$0.63	\$0.59
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	163,140	\$42,711	23	\$0.25	\$0.25	\$0.27	\$0.25
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	19,000	\$1,225	3	\$0.06	\$0.06	\$0.07	\$0.06
MEEC	MidW Egy Emi	7,400	\$10,712	3	\$1.45	\$1.45	\$1.47	\$1.44
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MERG	Mtl Egy Corp	91,000	\$3,185	4	\$0.04	\$0.04	\$0.04	\$0.04
MET	Mtlors Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	77,400	\$20,004	22	\$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	88,000	\$5,725	5	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	300	\$381	1	\$1.27	\$1.27	\$1.27	\$1.27
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	69,500	\$13,205	16	\$0.19	\$0.19	\$0.19	\$0.19
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
MIT	The Mint Cor	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	12,700	\$34,105	9	\$2.70	\$2.70	\$2.70	\$2.67
MKR	Melkior Res	11,000	\$1,320	1	\$0.12	\$0.12	\$0.12	\$0.12
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlers Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MMA	Midnight Su	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
MMG	Mtllic Mnrls	66,500	\$20,215	14	\$0.30	\$0.30	\$0.32	\$0.30
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
MMY	Monument Mng	13,000	\$2,015	1	\$0.16	\$0.16	\$0.16	\$0.16
MN	Manganese X	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.43	\$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	71,500	\$9,945	6	\$0.13	\$0.13	\$0.16	\$0.13
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaeon SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	9,000	\$37,924	16	\$4.23	\$4.23	\$4.25	\$4.15
MTB	MTB Mtls Cor	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	3,000	\$60	1	\$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	64,000	\$5,395	7	\$0.09	\$0.09	\$0.09	\$0.08
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	39,000	\$1,560	3	\$0.04	\$0.04	\$0.04	\$0.04
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MYLK	The Planting	5,000	\$475	5	\$0.10	\$0.10	\$0.10	\$0.10
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	13,500	\$5,363	6	\$0.38	\$0.38	\$0.41	\$0.37
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
NCI	NTG Clarity	19,000	\$950	1	\$0.05	\$0.05	\$0.05	\$0.05
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	51,260	\$22,786	8	\$0.43	\$0.43	\$0.45	\$0.40
NDA	Neptune Digi	18,500	\$6,073	5	\$0.32	\$0.32	\$0.34	\$0.32
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	1,501	\$7,225	4	\$4.85	\$4.85	\$4.85	\$4.80
NEV	Nevada Su	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	45,000	\$4,175	2	\$0.10	\$0.10	\$0.10	\$0.09
NEXE	Nexe Innovat	40,500	\$10,433	3	\$0.27	\$0.27	\$0.27	\$0.26
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	31,800	\$162,111	35	\$5.05	\$5.05	\$5.17	\$4.93
NGC	Nthern Graph	18,500	\$3,238	8	\$0.18	\$0.18	\$0.18	\$0.18
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	32,500	\$4,220	3	\$0.13	\$0.13	\$0.13	\$0.13
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	60,000	\$2,855	3	\$0.05	\$0.05	\$0.05	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	77,000	\$8,200	6	\$0.11	\$0.11	\$0.11	\$0.10
NICU	Magna Mng In	4,000	\$1,900	1	\$0.48	\$0.48	\$0.48	\$0.48
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	37,000	\$17,005	9	\$0.47	\$0.47	\$0.47	\$0.45
NIM	Nicola Mng I	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
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	89,700	\$38,467	25	\$0.44	\$0.44	\$0.44	\$0.42
NKL	Nickel 28 Ca	6,500	\$4,030	1	\$0.62	\$0.62	\$0.62	\$0.62
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.30	\$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	7,000	\$21,813	12	\$3.08	\$3.08	\$3.14	\$3.08
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	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
NRM	Noram Lithiu	15,000	\$2,858	4	\$0.20	\$0.20	\$0.20	\$0.19
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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
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	83,000	\$2,490	7	\$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	7,500	\$1,013	1	\$0.14	\$0.14	\$0.14	\$0.14
NWX	Newport Expl	12,000	\$1,920	1	\$0.16	\$0.16	\$0.16	\$0.16
NXG	NexgenRx Inc	1	\$0	1	\$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	14,000	\$485	4	\$0.03	\$0.03	\$0.04	\$0.03
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	174,000	\$2,610	4	\$0.02	\$0.02	\$0.02	\$0.02
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	13,000	\$7,725	6	\$0.57	\$0.57	\$0.62	\$0.57
OC	Olive Res Ca	253	\$8	1	\$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	56,000	\$10,073	13	\$0.18	\$0.18	\$0.19	\$0.18
OCI	Orecap Inves	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
OCO	Oroco Res	14,000	\$5,968	4	\$0.44	\$0.44	\$0.44	\$0.42
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODV	Osisko Dev C	4,700	\$15,473	8	\$3.35	\$3.35	\$3.35	\$3.14
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	471	\$16	1	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	12,500	\$10,725	6	\$0.87	\$0.87	\$0.87	\$0.85
OGO	Organto Food	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
OIII	O3 Mng Inc.	1,000	\$1,410	1	\$1.41	\$1.41	\$1.41	\$1.41
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	28,000	\$3,080	1	\$0.11	\$0.11	\$0.11	\$0.11
OM	Osisko Mtls	34,562	\$5,395	6	\$0.16	\$0.16	\$0.16	\$0.16
OMG	Omai Gld Mns	21,000	\$2,265	3	\$0.12	\$0.12	\$0.12	\$0.11
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	3,000	\$255	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	15,500	\$3,265	2	\$0.23	\$0.23	\$0.23	\$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	5,000	\$500	1	\$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	45,000	\$76,900	38	\$1.72	\$1.72	\$1.72	\$1.70
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	59,000	\$23,003	6	\$0.38	\$0.38	\$0.40	\$0.38
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	72,500	\$10,438	6	\$0.15	\$0.15	\$0.15	\$0.14
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PEAK	Sun Peak Mtl	5,000	\$2,600	2	\$0.52	\$0.52	\$0.52	\$0.52
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	11,500	\$1,955	1	\$0.17	\$0.17	\$0.17	\$0.17
PEI	Prospera Egy	84,000	\$7,560	3	\$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	26,000	\$1,170	2	\$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	100,000	\$7,600	5	\$0.08	\$0.08	\$0.08	\$0.08
PESO	Pesorama Inc	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
PEX	Pac Ridge Ex	91,900	\$10,768	7	\$0.12	\$0.12	\$0.12	\$0.11
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	16,500	\$2,640	2	\$0.16	\$0.16	\$0.16	\$0.16
PHA	Premier Heal	1,500	\$820	2	\$0.54	\$0.54	\$0.55	\$0.54
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	15,500	\$4,818	2	\$0.31	\$0.31	\$0.34	\$0.31
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	41,018	\$54,429	74	\$1.43	\$1.43	\$1.43	\$1.29
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	44,800	\$48,543	20	\$1.05	\$1.05	\$1.11	\$1.05
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
PNRL	Premium Nick	9,400	\$9,784	33	\$1.04	\$1.04	\$1.08	\$1.01
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	217	\$42	1	\$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	34,000	\$2,380	2	\$0.07	\$0.07	\$0.07	\$0.07
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	28	\$1	1	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	11,440	\$20,357	8	\$1.81	\$1.81	\$1.82	\$1.77
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
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	4,200	\$5,850	2	\$1.43	\$1.43	\$1.43	\$1.39
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	49,500	\$13,750	4	\$0.28	\$0.28	\$0.28	\$0.28
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
QCCU	QC Copper an	52,500	\$6,565	3	\$0.13	\$0.13	\$0.13	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QMC	QMC Quantum	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
QNC	Quantum Emot	75,000	\$7,210	7	\$0.10	\$0.10	\$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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	26,500	\$11,865	3	\$0.43	\$0.43	\$0.45	\$0.43
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	100,000	\$5,500	6	\$0.06	\$0.06	\$0.06	\$0.06
QZM	Quartz Mount	170	\$37	1	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	2	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	21,930	\$24,043	18	\$1.12	\$1.12	\$1.14	\$1.09
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	5,900	\$6,067	5	\$1.06	\$1.06	\$1.07	\$0.99
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	1,900	\$4,750	3	\$2.50	\$2.50	\$2.50	\$2.50
REVO	RevoluGrp Cd	33,000	\$1,485	2	\$0.05	\$0.05	\$0.05	\$0.05
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGD	Reunion Gld	211,910	\$96,657	37	\$0.45	\$0.45	\$0.47	\$0.45
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	19,000	\$3,255	8	\$0.17	\$0.17	\$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	30,000	\$11,025	2	\$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	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	60,800	\$68,156	14	\$1.09	\$1.09	\$1.15	\$1.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	51,866	\$14,409	9	\$0.28	\$0.28	\$0.28	\$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	39,500	\$6,518	4	\$0.17	\$0.17	\$0.17	\$0.17
ROS	Roscan Gld C	51,500	\$5,150	3	\$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	28,500	\$5,505	3	\$0.21	\$0.21	\$0.21	\$0.19
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	49,500	\$5,693	8	\$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	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
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	400	\$44	1	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.19	\$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	59,500	\$18,545	6	\$0.32	\$0.32	\$0.32	\$0.30
RVLY	Rivalry Corp	6,000	\$5,760	2	\$0.96	\$0.96	\$0.96	\$0.96
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	20,214	\$1,718	2	\$0.09	\$0.09	\$0.09	\$0.09
SA.H	Sthn Arc Mnr	140	\$7	1	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAGE	Sage Potash	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	10,500	\$8,335	4	\$0.80	\$0.80	\$0.80	\$0.79
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	179,400	\$148,091	88	\$0.81	\$0.81	\$0.85	\$0.79
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	23,000	\$9,925	4	\$0.44	\$0.44	\$0.44	\$0.42
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SBM	Sirona Bioch	42,000	\$3,360	3	\$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	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCOT	Scottie Res	32,000	\$6,168	7	\$0.20	\$0.20	\$0.20	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	201,300	\$48,584	41	\$0.26	\$0.26	\$0.26	\$0.23
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
SEI	Sintana Egy	158,500	\$64,003	26	\$0.41	\$0.41	\$0.42	\$0.40
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	5,400	\$29,837	9	\$5.53	\$5.53	\$5.55	\$5.50
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	9,200	\$184,879	38	\$19.77	\$19.77	\$20.37	\$19.71
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	ShellIron 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	42,000	\$2,730	3	\$0.07	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	500	\$100	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	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLI	Standard Lit	3,900	\$6,309	20	\$1.61	\$1.61	\$1.67	\$1.59
SLMN	Solis Mnrls	500	\$45	1	\$0.09	\$0.09	\$0.09	\$0.09
SLVR	Svr Tiger Mt	83,500	\$12,880	9	\$0.16	\$0.16	\$0.16	\$0.15
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	8,000	\$2,240	2	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	14,000	\$1,400	2	\$0.10	\$0.10	\$0.10	\$0.10
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	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOU	Sthn Egy Cor	18,500	\$2,960	2	\$0.16	\$0.16	\$0.16	\$0.16
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPN	Snipp Intera	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
SPOT	EarthLabs In	10,500	\$2,000	2	\$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	9,000	\$1,080	1	\$0.12	\$0.12	\$0.12	\$0.12
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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	242,000	\$4,840	7	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	138,700	\$23,777	17	\$0.18	\$0.18	\$0.18	\$0.17
SSVR	Summa Svr Co	54,060	\$22,110	7	\$0.42	\$0.42	\$0.42	\$0.39
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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
STER	Steer Techs	34,000	\$11,095	11	\$0.39	\$0.39	\$0.39	\$0.32
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	80,000	\$5,260	7	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUD	Stallion Ura	113,900	\$15,037	12	\$0.14	\$0.14	\$0.15	\$0.13
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	5,800	\$2,984	3	\$0.53	\$0.53	\$0.53	\$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	103,500	\$8,413	7	\$0.08	\$0.08	\$0.09	\$0.08
SUU	Strathmore	33,500	\$13,283	6	\$0.38	\$0.38	\$0.41	\$0.38
SVE	Svr One Res	96,000	\$19,860	21	\$0.22	\$0.22	\$0.22	\$0.20
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	23,000	\$2,683	4	\$0.12	\$0.12	\$0.12	\$0.12
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SWLF	Svr Wolf Exp	474	\$43	1	\$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	67,500	\$28,710	24	\$0.42	\$0.42	\$0.44	\$0.41
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	43,500	\$19,568	5	\$0.45	\$0.45	\$0.46	\$0.45
TAU	Thesis Gold	22,120	\$10,320	3	\$0.47	\$0.47	\$0.47	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBIX	Trbix Inc.	1,000	\$10	2	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	15,000	\$7,650	1	\$0.51	\$0.51	\$0.51	\$0.51
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	10,000	\$21,100	2	\$2.09	\$2.09	\$2.13	\$2.09
TBX	Turmalina Mt	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
TCXT	TrueContext	712,406	\$741,032	11	\$1.04	\$1.04	\$1.05	\$1.04
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
TECT	Tectonic Mtl	100,000	\$9,300	9	\$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	200,000	\$6,750	4	\$0.03	\$0.03	\$0.04	\$0.03
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	200	\$44	1	\$0.00	\$0.21	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TINY	Tiny Ltd.	5,100	\$12,087	10	\$2.37	\$2.37	\$2.37	\$2.37
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
TKU	Tarku Res Lt	10,200	\$307	2	\$0.03	\$0.03	\$0.03	\$0.03
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	35,000	\$7,500	3	\$0.22	\$0.22	\$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	40,500	\$6,943	6	\$0.18	\$0.18	\$0.18	\$0.17
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	51,400	\$13,800	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	4,330	\$512,043	34	\$118.26	\$118.26	\$119.61	\$117.66
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	80,000	\$2,000	3	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	500	\$43	1	\$0.00	\$0.09	\$0.00	\$0.00
TSLV	Tier One Svr	25,000	\$2,000	1	\$0.08	\$0.08	\$0.08	\$0.08
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
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	17,500	\$24,908	12	\$1.43	\$1.43	\$1.45	\$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	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	12,000	\$9,965	4	\$0.84	\$0.84	\$0.84	\$0.81
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	5,000	\$300	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	15,000	\$1,650	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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
VG	Volcanic Gld	1,500	\$353	1	\$0.24	\$0.24	\$0.24	\$0.24
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	16,500	\$2,070	2	\$0.13	\$0.13	\$0.13	\$0.13
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLV	Volt Lithium	10,000	\$2,400	3	\$0.24	\$0.24	\$0.24	\$0.24
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	100	\$103	1	\$1.03	\$1.03	\$1.03	\$1.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	40,000	\$2,150	2	\$0.06	\$0.06	\$0.06	\$0.05
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	36,500	\$8,943	3	\$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.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VRY	Petro-Victor	32	\$66	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	106,000	\$3,180	2	\$0.03	\$0.03	\$0.03	\$0.03
VTX	Vertex Res G	25,000	\$10,000	1	\$0.40	\$0.40	\$0.40	\$0.40
VUL	Vulcan Mnrls	10,000	\$1,550	2	\$0.16	\$0.16	\$0.16	\$0.16
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VXL	Vaxil Bio Lt	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	32,215	\$54,195	18	\$1.68	\$1.68	\$1.70	\$1.65
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	7,500	\$4,830	2	\$0.66	\$0.66	\$0.66	\$0.64
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$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	1,000	\$920	1	\$0.92	\$0.92	\$0.92	\$0.92
WED	The Waim	2,800	\$9,987	9	\$3.55	\$3.55	\$3.57	\$3.55
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WFLD	Wellfield Te	102,000	\$6,120	4	\$0.06	\$0.06	\$0.06	\$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	8,500	\$2,805	1	\$0.33	\$0.33	\$0.33	\$0.33
WHN	Whaven Gld C	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
WHY	W High Yield	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.48	\$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	7,500	\$3,825	1	\$0.51	\$0.51	\$0.51	\$0.51
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	42	\$3	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	69,500	\$13,160	8	\$0.19	\$0.19	\$0.20	\$0.19
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	195,460	\$153,497	79	\$0.77	\$0.77	\$0.81	\$0.75
WRR	Walker River	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.15	\$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	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
XX	Avante Corp.	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	6,000	\$360	2	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	38,500	\$26,355	7	\$0.67	\$0.67	\$0.70	\$0.67
ZEN	Zentek Ltd.	7,100	\$12,384	7	\$1.76	\$1.76	\$1.76	\$1.73
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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