



March 15, 2024

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,039,175	\$785,556,784	93,200	1,884	27,651,978	18,599,916	6,787,281	847	845	192

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
90 / 23	2,603,024,304	\$38,097,457,031	4,493,526

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,177,718	\$4,282,420	422	\$3.68	\$3.79	\$3.54
GMTN	Gold Mountain Mng J	789,000	\$8,215	8	\$0.02	\$0.02	\$0.01
AR	Argonaut Gold Inc. J	553,500	\$154,083	68	\$0.30	\$0.30	\$0.27
FM	First Quantum Mnrl J	536,552	\$8,025,707	2,090	\$15.04	\$15.29	\$14.16
FCU	Fission Uranium J	443,750	\$435,215	171	\$0.97	\$1.00	\$0.96
TECK.B	Teck Res Cl B SV	415,550	\$25,248,173	1,440	\$60.78	\$61.31	\$60.01
CS	Capstone Copper J	360,975	\$2,964,629	1,066	\$8.16	\$8.37	\$8.10
BTCC	Purpose BitcnCA CrHg	359,957	\$4,676,475	508	\$13.02	\$13.37	\$12.74
BITF	Bitfarms Ltd. J	353,000	\$1,062,549	195	\$3.07	\$3.14	\$2.88
NXE	NexGen Energy Ltd. J	350,205	\$3,565,699	894	\$10.05	\$10.43	\$9.74
LGD	Liberty Gold Corp. J	344,431	\$95,237	61	\$0.27	\$0.29	\$0.26
LUN	Lundin Mining Corp	333,730	\$4,514,398	1,538	\$13.56	\$13.73	\$13.01
BCE	BCE Inc.	319,806	\$14,851,691	1,352	\$46.60	\$46.78	\$45.98
NWH.UN	NW Healthcare Un	307,336	\$1,407,351	437	\$4.56	\$4.67	\$4.39
TD	T.D. Bank	295,097	\$24,012,467	2,070	\$81.36	\$81.69	\$80.95
MVP	MediaValet Inc. J	292,700	\$494,663	40	\$1.69	\$1.69	\$1.69
T	TELUS Corporation	283,778	\$6,337,652	909	\$22.42	\$22.52	\$22.12
TWM	Tidewater MdStrmlnfr	257,500	\$201,245	50	\$0.79	\$0.82	\$0.77
CVE	Cenovus Energy Inc.	245,255	\$6,199,882	820	\$25.18	\$25.52	\$25.12
LAC	Lithium Americas J	243,373	\$2,132,427	536	\$8.77	\$9.15	\$8.27

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MTX	Mtlex Vens	1,420,000	\$21,450	10	\$0.02	\$0.02	\$0.02
ROCK	Rockridge Re	500,000	\$7,500	6	\$0.02	\$0.02	\$0.02
GSHR	Gldshore Res	456,750	\$67,688	53	\$0.14	\$0.16	\$0.14
SEI	Sintana Egy	409,876	\$204,304	92	\$0.49	\$0.53	\$0.48
CUSN	Cornish Mtls	317,500	\$50,805	9	\$0.16	\$0.17	\$0.16
AEC	Anfield Egy	310,000	\$26,085	25	\$0.09	\$0.09	\$0.08
AAG	Aftermath Sv	263,622	\$57,504	39	\$0.23	\$0.24	\$0.20
WRLG	W Red Lake G	254,500	\$189,625	65	\$0.73	\$0.76	\$0.73
STND	Standard Ura	220,000	\$12,425	15	\$0.06	\$0.06	\$0.06
MAW	Mawson Gld L	201,000	\$114,530	68	\$0.60	\$0.61	\$0.55
NHHH	FuelPositive	200,000	\$9,595	37	\$0.05	\$0.05	\$0.05
BSK	Blue Sky Ura	197,000	\$11,575	9	\$0.07	\$0.07	\$0.06
DMGI	DMG Blockcha	196,750	\$95,038	44	\$0.50	\$0.52	\$0.47
LFST	Lifeist Well	190,000	\$1,900	2	\$0.01	\$0.01	\$0.01
GSVR	Guanajuato S	186,000	\$37,775	32	\$0.20	\$0.21	\$0.20
FKM	Fokus Mng Co	185,000	\$8,075	6	\$0.05	\$0.05	\$0.04
BTCW	Bitcoin Well	171,400	\$27,912	26	\$0.17	\$0.17	\$0.16
VRR	VR Res Ltd.	169,500	\$29,965	18	\$0.19	\$0.19	\$0.17
FMC	Forum Egy Mt	153,500	\$18,113	13	\$0.12	\$0.12	\$0.12
MCF	MCF Egy Ltd.	150,000	\$41,185	27	\$0.27	\$0.29	\$0.27

**Block Trade Statistics**

Number of Block Trades: 21

Block Volume: 789,600

Number of Issues Traded: 16

Block Value: \$23,934,520

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
RCI.B	Rogers Comm Cl B NV	\$57.65	144,100	\$8,307,365
TECK.B	Teck Res Cl B SV	\$60.93	100,000	\$6,093,000
MVP	MediaValet Inc. J	\$1.69	83,600	\$141,284
OSI	Osino Res Co	\$1.71	62,500	\$106,875
TECK.B	Teck Res Cl B SV	\$60.93	50,000	\$3,046,500
TECK.B	Teck Res Cl B SV	\$60.50	43,900	\$2,655,950
BITF	Bitfarms Ltd. J	\$3.05	40,000	\$122,000
XEI	iShr S&P/TSX HiDivUn	\$25.04	40,000	\$1,001,600
HNU	BetaPro NatGasLevBul	\$3.61	32,000	\$115,520
DLR.U	Horizon US\$Cur A USF	\$10.17	30,000	\$305,100

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
RCI.B	Rogers Comm Cl B NV	\$57.65	144,100	\$8,307,365
TECK.B	Teck Res Cl B SV	\$60.93	100,000	\$6,093,000
TECK.B	Teck Res Cl B SV	\$60.93	50,000	\$3,046,500
TECK.B	Teck Res Cl B SV	\$60.50	43,900	\$2,655,950
XEI	iShr S&P/TSX HiDivUn	\$25.04	40,000	\$1,001,600
DLR.U	Horizon US\$Cur A USF	\$10.17	30,000	\$305,100
MDA	MDA Ltd. J	\$14.13	15,800	\$223,254
AC	Air Canada Vote & VV	\$18.29	11,900	\$217,651
HZU	BetaPro Slvr 2xDlyBl	\$21.67	10,000	\$216,700
DLR.U	Horizon US\$Cur A USF	\$10.17	19,800	\$201,366

# 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	3,800	\$12,509	5	\$3.29	\$3.29	\$3.32	\$3.29
AAV	Advantage Energy Ltd	13,632	\$135,622	91	\$9.93	\$9.93	\$10.09	\$9.92
ABX	Barrick Gold Corp	118,410	\$2,519,404	366	\$21.35	\$21.35	\$21.37	\$21.12
AC	Air Canada Vote & VV	135,393	\$2,463,112	303	\$18.26	\$18.26	\$18.30	\$18.06
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	43,500	\$181,681	57	\$4.33	\$4.33	\$4.33	\$3.96
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	36,474	\$1,380,382	138	\$37.79	\$37.79	\$38.05	\$37.60
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$39.01	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,435	\$35,855	11	\$24.66	\$24.66	\$25.24	\$24.66
AD.UN	Alaris Eq Part Tr Un	45,797	\$792,980	131	\$17.40	\$17.40	\$17.62	\$16.95
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ADEN	ADENTRA Inc.	11,316	\$391,781	43	\$34.42	\$34.42	\$35.39	\$34.35
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,200	\$20,184	3	\$16.83	\$16.83	\$16.83	\$16.79
ADW.A	Andrew Peller A NV	2,800	\$11,298	8	\$4.05	\$4.05	\$4.05	\$3.99
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	87,654	\$6,615,563	567	\$75.74	\$75.74	\$75.94	\$74.64
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,455	\$406,406	48	\$62.52	\$62.52	\$63.51	\$62.48
AGF.B	AGF Management B NV	5,900	\$47,832	31	\$8.09	\$8.09	\$8.16	\$8.05
AGI	Alamos Gold Inc. J	47,771	\$880,976	187	\$18.41	\$18.41	\$18.55	\$18.33
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	4,000	\$45,625	8	\$11.40	\$11.40	\$11.44	\$11.37
AIDX	HealWELL AI J SV A	38,020	\$37,539	13	\$1.00	\$1.00	\$1.00	\$0.94
AIF	Altus Group Limited	5,156	\$262,624	35	\$50.67	\$50.67	\$51.16	\$50.67
AlI	Almonty Industries J	29,000	\$16,830	7	\$0.59	\$0.59	\$0.59	\$0.58
AIM	Aimia Inc.	14,500	\$40,035	7	\$2.77	\$2.77	\$2.79	\$2.75
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	600	\$1,020	1	\$1.70	\$1.70	\$1.70	\$1.70
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	64,386	\$1,878,825	297	\$29.27	\$29.27	\$29.44	\$28.91
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	210	\$3,120	3	\$14.94	\$14.94	\$14.94	\$14.76
ALS	Altius Minerals Corp	33,275	\$681,685	151	\$20.62	\$20.62	\$20.68	\$20.07
ALYA	Alithya Group J A SV	8,912	\$18,587	9	\$2.10	\$2.10	\$2.10	\$2.08
AMAX	Ham Gld Pr Y Max Etf	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	14,527	\$27,055	20	\$1.85	\$1.85	\$1.89	\$1.84
AMM	Almaden Minerals	8,000	\$1,440	1	\$0.18	\$0.18	\$0.18	\$0.18
AND	AndlauerHlthcr GrpSV	3,026	\$128,154	18	\$42.16	\$42.16	\$42.48	\$42.02
ANRG	Anaergia Inc. J SV	4,500	\$1,170	4	\$0.26	\$0.26	\$0.26	\$0.26
AOI	Africa Oil Corp. J	13,479	\$28,386	26	\$2.10	\$2.10	\$2.11	\$2.09
AOT	Ascot Resources J	89,203	\$66,876	26	\$0.75	\$0.75	\$0.77	\$0.74
AP.UN	Allied Prop. REIT Un	43,492	\$747,992	150	\$17.12	\$17.12	\$17.35	\$17.03
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	11,700	\$119,715	21	\$10.28	\$10.28	\$10.29	\$10.17
APS	Aptose Biosciences	400	\$817	2	\$2.07	\$2.07	\$2.07	\$1.96
AQN	Algonquin Pwr & Util	227,238	\$1,849,243	566	\$8.16	\$8.16	\$8.25	\$8.08
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
AQN.PR.D	Algonquin Pwr D Pr	400	\$8,736	4	\$21.82	\$21.82	\$21.91	\$21.81
AR	Argonaut Gold Inc. J	553,500	\$154,083	68	\$0.30	\$0.30	\$0.30	\$0.27
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	51,972	\$852,050	157	\$16.44	\$16.44	\$16.49	\$16.24
ARG	Amerigo Resources J	68,720	\$96,397	56	\$1.44	\$1.44	\$1.44	\$1.35
ARIS	Aris Mng Corp.	56,549	\$250,047	121	\$4.42	\$4.42	\$4.47	\$4.38
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	350	\$6,736	2	\$19.26	\$19.26	\$19.26	\$19.26
ARKW	BMO ARK NxtGenIntrnt	28	\$715	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	16,115	\$145,647	24	\$9.08	\$9.08	\$9.10	\$8.99
ARX	ARC Resources Ltd.	82,569	\$1,929,422	412	\$23.31	\$23.31	\$23.57	\$23.07
ASCU	Arizona Sonoran J	41,400	\$55,467	39	\$1.42	\$1.42	\$1.43	\$1.27
ASM	Avino Silver & Gld J	12,200	\$9,722	6	\$0.80	\$0.80	\$0.80	\$0.79
ASND	Ascendant Res J	31,000	\$1,970	2	\$0.06	\$0.06	\$0.07	\$0.06
ASTL	Algoma Steel Grp Inc	17,500	\$184,121	53	\$10.50	\$10.50	\$10.62	\$10.43
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
ATD	Alimentation Couche	87,310	\$7,311,268	524	\$83.71	\$83.71	\$84.57	\$82.51
ATE	Antibe Therapeutic J	20,500	\$8,810	10	\$0.43	\$0.43	\$0.45	\$0.43
ATH	Athabasca Oil Corp	191,481	\$1,017,461	143	\$5.27	\$5.27	\$5.39	\$5.27
ATRL	SNC - Lavalin Group	45,561	\$2,500,999	293	\$54.86	\$54.86	\$55.29	\$54.53
ATS	ATS Corporation	27,078	\$1,343,894	113	\$49.38	\$49.38	\$50.66	\$48.91
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	25,892	\$954,444	128	\$36.97	\$36.97	\$37.30	\$36.33
AUGB.F	1stTr VestUSEqAug Hg	500	\$21,225	1	\$42.45	\$42.45	\$42.45	\$42.45
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AVCN	Avicanna Inc. J	66,000	\$34,230	9	\$0.53	\$0.53	\$0.53	\$0.50
AVL	Avalon Advncd Mtrl J	17,000	\$1,530	3	\$0.09	\$0.09	\$0.09	\$0.09
AVNT	Avant Brands Inc. J	13,000	\$1,365	2	\$0.11	\$0.11	\$0.11	\$0.11
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	2,998	\$91,978	8	\$30.64	\$30.64	\$30.74	\$30.64
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	15,111	\$92,659	62	\$6.14	\$6.14	\$6.18	\$6.02
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	53,954	\$617,418	105	\$11.48	\$11.48	\$11.69	\$11.08
BABY	Else Nutrition J	32,000	\$10,215	7	\$0.32	\$0.32	\$0.32	\$0.32
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	53,522	\$2,962,334	319	\$55.42	\$55.42	\$55.92	\$54.87
BANK	EvolveCdnBk&LfeCA UH	15,199	\$113,684	28	\$7.48	\$7.48	\$7.51	\$7.46
BASE	Evolve GlbMatMin Heg	1,000	\$25,953	4	\$25.94	\$25.94	\$25.97	\$25.93
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
BB	BlackBerry Limited	215,767	\$840,242	255	\$3.84	\$3.84	\$4.15	\$3.76
BBD.A	Bombardier CI A MV	1,600	\$87,723	4	\$55.01	\$55.01	\$55.01	\$54.58
BBD.B	Bombardier CI B SV	45,161	\$2,480,920	179	\$55.00	\$55.00	\$55.60	\$54.41
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
BBIG	HorznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HorznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	4,600	\$129,435	24	\$28.11	\$28.11	\$28.30	\$28.01
BBUC	Brookfld Bus Corp SV	7,579	\$227,220	36	\$30.14	\$30.14	\$30.19	\$29.78
BCE	BCE Inc.	319,806	\$14,851,691	1,352	\$46.60	\$46.60	\$46.78	\$45.98
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
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	500	\$8,560	1	\$17.12	\$17.12	\$17.12	\$17.12
BCE.PR.D	BCE Inc. Pr Ser AD	2,200	\$40,694	4	\$18.60	\$18.60	\$18.60	\$18.47
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,844	1	\$18.44	\$18.44	\$18.44	\$18.44
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	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	300	\$5,553	1	\$18.51	\$18.51	\$18.51	\$18.51
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	2,333	\$34,915	7	\$15.00	\$15.00	\$15.00	\$14.90
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	800	\$17,600	2	\$22.05	\$22.05	\$22.05	\$21.85
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
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	400	\$7,040	1	\$17.60	\$17.60	\$17.60	\$17.60
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,300	\$5,228	8	\$4.02	\$4.02	\$4.04	\$4.02
BDGI	Badger Infrs Solutn	11,111	\$510,492	64	\$45.58	\$45.58	\$47.29	\$45.44
BDI	Black Diamond Group	4,500	\$40,259	16	\$8.92	\$8.92	\$8.98	\$8.87
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	29,790	\$564,237	81	\$18.70	\$18.70	\$19.24	\$18.59
BEI.UN	Boardwalk REIT Un	20,352	\$1,570,527	120	\$77.50	\$77.50	\$77.81	\$76.45
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	13	\$311	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	7,100	\$217,770	31	\$30.76	\$30.76	\$30.81	\$30.17
BEPC	Brookfld RenewA ExSV	16,926	\$543,820	78	\$32.33	\$32.33	\$32.47	\$31.69
BEPR	BromptnFlhrtYCrnPrUn	500	\$4,480	1	\$8.96	\$8.96	\$8.96	\$8.96
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	300	\$4,656	1	\$15.52	\$15.52	\$15.52	\$15.52
BFIN	BromptonNA FinDivCAD	400	\$8,228	1	\$20.57	\$20.57	\$20.57	\$20.57
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 GblInfrs Sec	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	2,300	\$97,961	12	\$42.60	\$42.60	\$42.67	\$42.51
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
BHC	Bausch Health Co	8,833	\$109,368	62	\$12.42	\$12.42	\$12.46	\$12.27
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	200	\$4,212	1	\$21.06	\$21.06	\$21.06	\$21.06
BIP.UN	Brookfield Infrs Un	20,715	\$824,833	149	\$39.91	\$39.91	\$40.27	\$38.93
BIPC	Brookfld Infrs A SV	82,801	\$3,769,810	470	\$45.94	\$45.94	\$46.24	\$44.78
BIR	Birchcliff Energy	119,561	\$640,590	279	\$5.30	\$5.30	\$5.46	\$5.27
BITF	Bitfarms Ltd. J	353,000	\$1,062,549	195	\$3.07	\$3.07	\$3.14	\$2.88
BITI	BetaPro InversBitcn	37,575	\$179,346	50	\$4.75	\$4.75	\$4.85	\$4.64
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	10,860	\$113,021	18	\$10.43	\$10.43	\$10.44	\$10.39
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	700	\$9,958	4	\$14.22	\$14.22	\$14.24	\$14.17
BKCL	Horizn =WgtCdnBkCall	1,600	\$30,513	5	\$19.09	\$19.09	\$19.09	\$19.05
BKI	Black Iron Inc. J	21,000	\$1,155	2	\$0.06	\$0.06	\$0.06	\$0.06
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.	2,700	\$57,617	5	\$21.61	\$21.61	\$21.61	\$21.21
BLDP	Ballard Power Sys	80,700	\$299,653	45	\$3.77	\$3.77	\$3.77	\$3.63
BLN	Blackline Safety J	10,000	\$43,001	5	\$4.31	\$4.31	\$4.36	\$4.27
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	18,065	\$519,081	125	\$28.76	\$28.76	\$28.89	\$28.54
BMAX	Bromptn EnhMultAsset	1	\$13	1	\$0.00	\$13.33	\$0.00	\$0.00
BMO	Bank of Montreal	105,452	\$13,393,384	796	\$127.12	\$127.12	\$127.63	\$125.94
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	88	\$2,095	1	\$0.00	\$23.81	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$13,458	2	\$22.43	\$22.43	\$22.43	\$22.43
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$12,954	1	\$21.59	\$21.59	\$21.59	\$21.59
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	71,232	\$3,950,365	435	\$55.51	\$55.51	\$55.76	\$55.09
BN.PF.A	Brookfld Corp. Pr 32	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
BN.PF.B	Brookfld Corp. Pr 34	1,600	\$31,525	5	\$19.53	\$19.53	\$19.84	\$19.53
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.86	\$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	200	\$3,824	2	\$19.14	\$19.14	\$19.14	\$19.10
BN.PF.G	Brookfld Corp. Pr 42	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
BN.PF.H	Brookfld Corp. Pr 44	400	\$8,656	1	\$21.64	\$21.64	\$21.64	\$21.64
BN.PF.I	Brookfld Corp. Pr 46	1,300	\$26,162	5	\$20.06	\$20.06	\$20.43	\$19.83
BN.PF.J	Brookfld Corp. Pr 48	900	\$18,436	4	\$20.99	\$20.99	\$20.99	\$20.25
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	343	\$4,219	2	\$12.30	\$12.30	\$12.30	\$12.30
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	400	\$7,112	2	\$17.78	\$17.78	\$17.78	\$17.78
BN.PR.N	Brookfld Corp Pr 18	100	\$1,843	1	\$18.43	\$18.43	\$18.43	\$18.43
BN.PR.R	Brookfld Corp. Pr 24	1,000	\$14,910	1	\$14.91	\$14.91	\$14.91	\$14.91
BN.PR.T	Brookfld Corp. Pr 26	100	\$1,520	1	\$15.20	\$15.20	\$15.20	\$15.20
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	\$19.59	\$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	3,200	\$55,565	8	\$17.39	\$17.39	\$17.39	\$17.36
BNE	Bonterra Energy Corp	6,100	\$37,440	16	\$6.12	\$6.12	\$6.15	\$6.08
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,729	\$151,225	21	\$55.52	\$55.52	\$55.68	\$55.14
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	189,298	\$12,763,929	1,222	\$67.44	\$67.44	\$67.77	\$66.87
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BOS	Airboss of America J	7,300	\$39,138	23	\$5.31	\$5.31	\$5.42	\$5.31
BPF.UN	Boston Pizza Fnd Un	5,102	\$80,382	13	\$15.75	\$15.75	\$15.78	\$15.74
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.50	\$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	179	\$2,377	2	\$0.00	\$13.03	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	100	\$1,502	1	\$15.02	\$15.02	\$15.02	\$15.02
BPO.PR.I	Brookfld Office PrII	1,100	\$15,510	2	\$14.10	\$14.10	\$14.10	\$14.10
BPO.PR.N	Brookfld Office Pr N	100	\$1,075	1	\$10.75	\$10.75	\$10.75	\$10.75
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	500	\$5,670	1	\$11.34	\$11.34	\$11.34	\$11.34
BPO.PR.T	Brookfld Office Pr T	100	\$1,524	1	\$15.24	\$15.24	\$15.24	\$15.24
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	2,300	\$51,410	6	\$22.34	\$22.34	\$22.43	\$22.34
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$19.06	\$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	5,300	\$36,082	11	\$6.80	\$6.80	\$6.99	\$6.77
BRE	Bridgemarq RI Est RV	6,500	\$91,526	10	\$14.08	\$14.08	\$14.18	\$14.01
BREA	BromptonSusRI AsstDv	200	\$4,770	2	\$23.82	\$23.82	\$23.88	\$23.82
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	854	\$16,824	3	\$19.70	\$19.70	\$19.70	\$19.70
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	200	\$1,683	2	\$8.43	\$8.43	\$8.43	\$8.40
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTB.UN	BTB REIT Un	15,300	\$46,775	14	\$3.08	\$3.08	\$3.08	\$3.04
BTCC	Purpose BitcnCA CrHg	359,957	\$4,676,475	508	\$13.02	\$13.02	\$13.37	\$12.74
BTCC.B	Purpose BitcnCA NCHg	198,731	\$2,635,798	305	\$13.40	\$13.40	\$13.66	\$13.07

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	18,516	\$230,177	41	\$12.53	\$12.53	\$12.78	\$12.23
BTCQ	3iQ Bitcoin ETF Un	24,189	\$360,034	41	\$14.97	\$14.97	\$15.32	\$14.68
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	197,383	\$2,711,849	296	\$13.84	\$13.84	\$14.12	\$13.50
BTCX.U	CI GalBitcnETF UH US	7,936	\$101,700	19	\$13.14	\$13.14	\$13.18	\$12.63
BTCY	Purpose Btcn Yld Un	38,148	\$262,298	54	\$6.81	\$6.81	\$7.07	\$6.72
BTCY.B	Purpose BtcnYldNC HG	15,200	\$120,101	24	\$8.01	\$8.01	\$8.03	\$7.77
BTCY.U	PurposeBtcnYldNCH US	2,500	\$16,350	3	\$6.54	\$6.54	\$6.54	\$6.54
BTE	Baytex Energy Corp.	103,918	\$468,466	124	\$4.51	\$4.51	\$4.53	\$4.47
BTO	B2Gold Corp.	227,182	\$791,138	211	\$3.54	\$3.54	\$3.54	\$3.43
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	3,002	\$29,720	3	\$9.90	\$9.90	\$9.90	\$9.90
BYD	Boyd Group Services	6,883	\$2,158,908	64	\$313.86	\$313.86	\$316.89	\$310.78
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
CAE	CAE Inc.	42,384	\$1,139,564	249	\$26.97	\$26.97	\$26.99	\$26.68
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	5,328	\$62,834	13	\$11.73	\$11.73	\$11.84	\$11.73
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	500	\$6,580	1	\$13.16	\$13.16	\$13.16	\$13.16
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	61,498	\$2,957,891	236	\$48.12	\$48.12	\$48.52	\$47.81
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	1,100	\$21,893	3	\$19.87	\$19.87	\$19.92	\$19.87
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.	39,706	\$379,665	175	\$9.55	\$9.55	\$9.68	\$9.47
CASH	Horizons HIntSvgs A	16,226	\$812,928	56	\$50.11	\$50.11	\$50.11	\$50.09
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	2	\$41	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	7,000	\$120,519	8	\$17.22	\$17.22	\$17.23	\$17.20
CBIL	Horizons 0-3Mon T-bl	13,020	\$651,700	35	\$50.06	\$50.06	\$50.06	\$50.05
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	6,800	\$49,796	6	\$7.33	\$7.33	\$7.33	\$7.30
CBO	iShre 1-5 CorpBnd Un	1,900	\$33,554	2	\$17.66	\$17.66	\$17.66	\$17.66
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,152	\$546,850	53	\$59.91	\$59.91	\$59.96	\$59.29
CCBI	CIBC Cdn Bond ETF Un	200	\$3,511	2	\$17.56	\$17.56	\$17.56	\$17.55
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	34,885	\$2,489,126	219	\$71.31	\$71.31	\$71.88	\$70.78
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	126,467	\$7,038,717	765	\$55.68	\$55.68	\$56.57	\$53.83
CCOM	CI Auspice Cmnty Heg	200	\$3,898	1	\$19.49	\$19.49	\$19.49	\$19.49
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	100	\$1,762	1	\$17.62	\$17.62	\$17.62	\$17.62
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,900	\$79,211	9	\$13.44	\$13.44	\$13.45	\$13.41
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	15,800	\$33,705	7	\$2.16	\$2.16	\$2.16	\$2.11
CDZ	iShr CdnDivAristo Un	1,800	\$56,806	10	\$31.55	\$31.55	\$31.62	\$31.48
CEE	Centamin plc. Ord	100	\$181	1	\$1.81	\$1.81	\$1.81	\$1.81



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	5,300	\$144,367	11	\$27.23	\$27.23	\$27.27	\$27.20
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$19.98	\$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	8,554	\$7,598	5	\$0.88	\$0.88	\$0.89	\$0.88
CEU	CES Energy Solutn	41,771	\$199,808	57	\$4.73	\$4.73	\$4.85	\$4.72
CEW	iShares EqWeight Un	6,580	\$113,028	10	\$17.16	\$17.16	\$17.20	\$17.16
CF	Canaccord Genuity	30,804	\$253,339	123	\$8.35	\$8.35	\$8.39	\$8.02
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
CFE	Conifex Timber Inc.	4,500	\$2,655	2	\$0.59	\$0.59	\$0.59	\$0.59
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	16,457	\$268,918	47	\$16.27	\$16.27	\$16.71	\$16.24
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	27,800	\$112,058	29	\$4.06	\$4.06	\$4.19	\$3.93
CFX	Canfor Pulp Products	7,500	\$11,804	7	\$1.64	\$1.64	\$1.65	\$1.56
CG	Centerra Gold Inc.	39,569	\$305,080	304	\$7.65	\$7.65	\$7.78	\$7.65
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	3,300	\$119,113	11	\$35.78	\$35.78	\$36.30	\$35.69
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	27,350	\$471,555	37	\$17.23	\$17.23	\$17.27	\$17.22
CGL.C	iShare GldBul Nn-Hdg	2,400	\$59,435	10	\$24.76	\$24.76	\$24.79	\$24.74
CGLO	CIBC Glbl Growth Un	500	\$13,760	1	\$27.52	\$27.52	\$27.52	\$27.52
CGO	Cogeco Inc. SV	15,822	\$889,830	70	\$56.39	\$56.39	\$56.64	\$55.80
CGR	iShares GblRIEst Un	814	\$22,731	4	\$27.89	\$27.89	\$27.98	\$27.82
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	300	\$6,165	1	\$20.55	\$20.55	\$20.55	\$20.55
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.	8,101	\$61,958	28	\$7.64	\$7.64	\$7.66	\$7.62
CGXF	CI Gld+GiantCovr Heg	10,757	\$97,517	14	\$9.07	\$9.07	\$9.10	\$9.04
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,027	\$60,235	8	\$58.15	\$58.15	\$58.97	\$58.15
CHE.UN	Chemtrade Logistic Un	28,085	\$224,430	54	\$8.05	\$8.05	\$8.06	\$7.94
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	51,470	\$691,815	208	\$13.56	\$13.56	\$13.56	\$13.35
CHPS	HoriznGlbSemiconduct	2,393	\$89,186	13	\$37.36	\$37.36	\$37.41	\$37.07
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	27,300	\$56,858	23	\$2.08	\$2.08	\$2.10	\$2.07
CHW	Chesswood Group Ltd.	7,900	\$57,735	13	\$7.76	\$7.76	\$7.78	\$6.87
CIA	Champion Iron Ord J	70,171	\$443,429	133	\$6.30	\$6.30	\$6.38	\$6.25
CIBR	1st Tr NasdqCybrsec	1,850	\$81,923	11	\$44.30	\$44.30	\$44.38	\$44.18
CIC	CI CdnBks CovCallncm	2,700	\$29,679	5	\$11.00	\$11.00	\$11.02	\$10.96
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	1,800	\$33,576	8	\$18.69	\$18.69	\$18.69	\$18.63
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	600	\$24,407	3	\$40.71	\$40.71	\$40.71	\$40.58
CIGI	Colliers Intl Grp SV	3,680	\$593,079	31	\$161.30	\$161.30	\$161.77	\$160.51
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	1,800	\$43,422	3	\$24.15	\$24.15	\$24.15	\$24.07
CINT	CIBC Int'l Equity Un	2,100	\$49,107	6	\$23.41	\$23.41	\$23.41	\$23.36
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	\$17.59	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CIX	CI Financial Corp.	35,928	\$606,204	173	\$16.87	\$16.87	\$16.91	\$16.76
CJ	Cardinal Energy	53,867	\$364,963	101	\$6.74	\$6.74	\$6.88	\$6.73
CJR.B	Corus Entertnmt B	55,000	\$40,485	14	\$0.72	\$0.72	\$0.75	\$0.72
CJT	Cargojet Inc. Com&VV	10,810	\$1,171,086	89	\$108.61	\$108.61	\$109.59	\$107.80
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,800	\$30,244	5	\$16.81	\$16.81	\$16.81	\$16.80
CLG	iShre 1-10GovtBnd Un	5,300	\$88,499	15	\$16.70	\$16.70	\$16.70	\$16.69
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	3,700	\$23,533	3	\$6.40	\$6.40	\$6.40	\$6.33
CLS	Celestica Inc SV	80,445	\$4,768,420	437	\$59.43	\$59.43	\$60.09	\$58.46
CM	Cdn Imperial Bank	165,735	\$11,072,274	804	\$66.65	\$66.65	\$66.99	\$66.38
CM.PR.O	Cdn Imp Bk Ser 39 Pr	700	\$15,883	2	\$22.69	\$22.69	\$22.69	\$22.69
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,444	\$30,959	4	\$21.44	\$21.44	\$21.44	\$21.44
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	500	\$11,165	1	\$22.33	\$22.33	\$22.33	\$22.33
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
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	925	\$23,080	4	\$25.00	\$25.00	\$25.00	\$24.91
CMAG	CI MunroAltGlbGrowC\$	1,100	\$34,956	4	\$31.77	\$31.77	\$31.80	\$31.77
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,786	1	\$17.86	\$17.86	\$17.86	\$17.86
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	101	\$1,488	2	\$14.73	\$14.73	\$14.73	\$14.73
CMCX.U	CI GalaxyMltCrypUH US	1	\$14	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,400	\$26,628	2	\$19.02	\$19.02	\$19.02	\$19.02
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	13,667	\$136,796	80	\$10.00	\$10.00	\$10.08	\$9.90
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	10,177	\$510,322	19	\$50.15	\$50.15	\$50.15	\$50.14
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	700	\$8,516	2	\$12.16	\$12.16	\$12.18	\$12.16
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	14,600	\$84,237	22	\$5.70	\$5.70	\$5.82	\$5.66
CNL	Collective Mining J	12,500	\$51,646	11	\$4.08	\$4.08	\$4.19	\$4.07
CNQ	Canadian Natural Res	174,981	\$17,264,220	1,137	\$98.30	\$98.30	\$99.71	\$98.04
CNR	Cdn Nat'l Railway	82,561	\$14,372,556	695	\$174.26	\$174.26	\$174.66	\$172.73
CNT	Century Gbl Cmdty J	200	\$7	1	\$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	900	\$28,606	6	\$31.77	\$31.77	\$31.88	\$31.74
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,220	\$76,543	6	\$62.85	\$62.85	\$62.88	\$62.63
CP	Cdn Pacific Kansas	93,244	\$11,328,445	789	\$121.46	\$121.46	\$122.11	\$120.95
CPD	iShares CdnPref Un	19,700	\$225,827	27	\$11.50	\$11.50	\$11.50	\$11.43
CPG	Crescent Point Corp.	101,528	\$1,065,077	326	\$10.51	\$10.51	\$10.53	\$10.43
CPH	Cipher Pharma	49,341	\$381,129	81	\$8.03	\$8.03	\$8.24	\$6.77
CPLF	Copperleaf Tech J	14,500	\$97,032	35	\$6.65	\$6.65	\$6.74	\$6.65
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	37,737	\$1,429,972	191	\$37.99	\$37.99	\$38.09	\$37.61
CPX.PR.A	Capital Pwr Ser 1 Pr	1,600	\$23,280	2	\$14.64	\$14.64	\$14.64	\$14.40
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	200	\$4,348	2	\$21.95	\$21.95	\$21.95	\$21.53
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CR	Crew Energy Inc.	13,505	\$60,840	40	\$4.47	\$4.47	\$4.52	\$4.46
CRDL	Cardiol Therapeutc A	4,900	\$9,806	15	\$1.99	\$1.99	\$2.05	\$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	9,200	\$25,834	26	\$2.85	\$2.85	\$2.85	\$2.75
CROP	Purpose CreditOpp Un	800	\$14,280	2	\$17.83	\$17.83	\$17.87	\$17.83
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	18,179	\$252,379	72	\$13.90	\$13.90	\$13.99	\$13.83
CRRX	CareRx Corp. J	11,700	\$23,567	3	\$2.00	\$2.00	\$2.03	\$2.00
CRT.UN	CT RI Est Invest Un	15,030	\$208,937	50	\$13.91	\$13.91	\$14.04	\$13.84
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	360,975	\$2,964,629	1,066	\$8.16	\$8.16	\$8.37	\$8.10
CSAV	CI HilInterestSvgs Un	11,411	\$572,371	26	\$50.16	\$50.16	\$50.16	\$50.15
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	12,197	\$148,255	38	\$12.12	\$12.12	\$12.22	\$12.11
CSU	Constellation Softwr	1,386	\$5,224,665	22	\$3,755.65	\$3755.65	\$3781.90	\$3740.51
CSW.A	Corby Spirit&Wine A	4,700	\$60,580	8	\$12.78	\$12.78	\$13.08	\$12.75
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	28,063	\$3,726,340	216	\$131.88	\$131.88	\$133.76	\$131.68
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	39,472	\$229,697	82	\$5.74	\$5.74	\$6.01	\$5.73
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CU	Cdn Utilities A NV	30,737	\$939,448	150	\$30.70	\$30.70	\$30.73	\$30.31
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	600	\$11,340	1	\$18.90	\$18.90	\$18.90	\$18.90
CU.PR.E	Cdn Util 2nd Pr BB	1,900	\$36,217	4	\$19.09	\$19.09	\$19.09	\$19.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	600	\$10,440	1	\$17.40	\$17.40	\$17.40	\$17.40
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	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,700	\$87,295	8	\$51.37	\$51.37	\$51.37	\$51.30
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	1,000	\$12,430	1	\$12.43	\$12.43	\$12.43	\$12.43
CURA	Curaleaf Holdings J	170,966	\$1,093,836	451	\$6.86	\$6.86	\$7.13	\$5.72
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	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	245,255	\$6,199,882	820	\$25.18	\$25.18	\$25.52	\$25.12
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	3,900	\$91,114	9	\$23.50	\$23.50	\$23.90	\$23.11
CVE.PR.E	Cenovus Engy Sr 5 Pr	500	\$11,900	1	\$23.80	\$23.80	\$23.80	\$23.80
CVE.PR.G	Cenovus Engy Sr 7 Pr	600	\$13,840	2	\$22.90	\$22.90	\$23.10	\$22.90
CVE.WT	Cenovus Energy Wt	100	\$1,877	1	\$18.77	\$18.77	\$18.77	\$18.77
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.03	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	8,601	\$87,570	27	\$10.17	\$10.17	\$10.28	\$10.11
CWB	Cdn Wstrn Bank	51,342	\$1,428,162	205	\$27.67	\$27.67	\$28.19	\$27.38
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	2,400	\$51,552	7	\$21.49	\$21.49	\$21.54	\$21.40
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	4,000	\$765	4	\$0.19	\$0.19	\$0.20	\$0.19
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	1,600	\$85,922	5	\$53.70	\$53.70	\$53.71	\$53.69
CXB	Calibre Mining Corp.	84,441	\$153,887	120	\$1.81	\$1.81	\$1.85	\$1.79
CXF	CI Cdn Conv Bond Un	900	\$8,558	3	\$9.62	\$9.62	\$9.62	\$9.49
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	500	\$34,524	3	\$68.80	\$68.80	\$69.14	\$68.80
CYBR	Evolve Cyber Sec Heg	500	\$23,595	2	\$47.19	\$47.19	\$47.19	\$47.19
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$55.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	400	\$7,976	1	\$19.94	\$19.94	\$19.94	\$19.94
D.UN	Dream Office REIT Un	21,397	\$342,969	83	\$16.00	\$16.00	\$16.20	\$15.79
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	400	\$8,860	1	\$22.15	\$22.15	\$22.15	\$22.15
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	600	\$53,925	3	\$89.70	\$89.70	\$90.72	\$89.70
DBM	Doman Bldg Materials	11,435	\$93,097	43	\$8.14	\$8.14	\$8.22	\$8.11
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	7,500	\$8,475	1	\$1.13	\$1.13	\$1.13	\$1.13
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	\$21.08	\$0.00	\$0.00
DCBO	Docebo Inc. J	7,587	\$537,479	45	\$70.37	\$70.37	\$71.54	\$70.37
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	50,882	\$173,444	45	\$3.43	\$3.43	\$3.50	\$3.30
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	5	\$87	1	\$0.00	\$17.35	\$0.00	\$0.00
DF	Dividend 15Split 2 A	25,100	\$117,461	19	\$4.70	\$4.70	\$4.70	\$4.65
DF.PR.A	Dividend 15Spl 2 Pr	4,400	\$43,658	9	\$9.92	\$9.92	\$9.93	\$9.92
DFN	Dividend 15 Spl A	26,270	\$141,672	28	\$5.41	\$5.41	\$5.41	\$5.37
DFN.PR.A	Dividend 15 Spl Pr	2,500	\$24,655	5	\$9.86	\$9.86	\$9.87	\$9.86
DFY	Definity Fin Corp.	31,892	\$1,468,871	113	\$45.90	\$45.90	\$46.33	\$45.86
DGR	Cl WisdomTrUSDIVGrHG	1,300	\$56,114	3	\$43.10	\$43.10	\$43.31	\$43.10
DGR.B	Cl WisdomTrUSDIVN-HG	1,300	\$62,172	7	\$47.82	\$47.82	\$47.85	\$47.78
DGRC	Cl WisdomCA QualDvNH	2,600	\$97,732	8	\$37.62	\$37.62	\$37.63	\$37.52
DGS	Div Growth Spl Cl A	29,184	\$175,461	52	\$6.04	\$6.04	\$6.05	\$5.95
DGS.PR.A	Div Growth Split Pr	600	\$5,952	2	\$9.92	\$9.92	\$9.92	\$9.92
DHT.U	DRI Healthcare Tr US	100	\$1,206	1	\$12.06	\$12.06	\$12.06	\$12.06
DHT.UN	DRI Healthcare Tr CA	2,900	\$46,814	9	\$15.99	\$15.99	\$16.22	\$15.99
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	22,278	\$131,382	65	\$5.80	\$5.80	\$6.15	\$5.76
DIR.UN	Dream Industrl REIT	55,675	\$709,897	179	\$12.75	\$12.75	\$12.84	\$12.71
DISC	BMO Gbl ConsmrDiscr	300	\$11,284	2	\$37.57	\$37.57	\$37.70	\$37.57
DIV	Divers Rylty Corp.	24,900	\$70,420	11	\$2.83	\$2.83	\$2.84	\$2.82
DIVS	Evolve CA Pref UnHeg	3,200	\$47,860	5	\$14.92	\$14.92	\$14.98	\$14.92
DLCG	Dominion Lending J A	300	\$834	1	\$2.78	\$2.78	\$2.78	\$2.78
DLR	Horizon US\$ Cur A Un	86,839	\$1,195,005	94	\$13.77	\$13.77	\$13.78	\$13.74
DLR.U	Horizon US\$Cur A USF	196,407	\$1,997,343	109	\$10.17	\$10.17	\$10.17	\$10.16
DML	Denison Mines Corp	69,704	\$174,335	76	\$2.53	\$2.53	\$2.54	\$2.42
DN	Delta 9 Cannabis J	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	96,693	\$1,427,327	185	\$15.09	\$15.09	\$15.19	\$14.03
DNG	Dynacor Group J	8,200	\$33,156	6	\$4.04	\$4.04	\$4.07	\$4.04
DNTL	dentalcorp Hldg J SV	7,300	\$47,687	19	\$6.50	\$6.50	\$6.61	\$6.49
DOL	Dollarama Inc.	24,138	\$2,535,385	191	\$105.30	\$105.30	\$105.79	\$103.62
DOO	BRP Inc. SV	15,555	\$1,298,937	96	\$82.96	\$82.96	\$85.69	\$82.67
DPM	Dundee Precious Mtl	46,674	\$464,376	179	\$10.01	\$10.01	\$10.03	\$9.73
DQD	Cl Wisdom3USDVvaryHg	600	\$26,550	2	\$44.30	\$44.30	\$44.30	\$44.20
DQI	ClWisdom3IntlDvVarHg	100	\$3,188	1	\$31.88	\$31.88	\$31.88	\$31.88
DR	Medical Facilities	19,036	\$191,862	54	\$10.15	\$10.15	\$10.24	\$9.83
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	\$27.65	\$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	3,451	\$68,791	16	\$19.77	\$19.77	\$20.30	\$19.67
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$36.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
DRX	ADF Group Inc. SV	19,185	\$167,809	58	\$8.61	\$8.61	\$9.05	\$8.59
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,945	\$1,118,300	64	\$125.12	\$125.12	\$125.38	\$123.95
DSV	Discovery Slvr Crp J	102,799	\$76,949	26	\$0.75	\$0.75	\$0.75	\$0.74
DTOL	D2L Inc. J SV	1,552	\$17,360	5	\$11.55	\$11.55	\$11.55	\$11.05
DXB	Dynamic ActvTact Bnd	2,100	\$37,916	2	\$18.06	\$18.06	\$18.06	\$18.04
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	100	\$3,549	1	\$35.49	\$35.49	\$35.49	\$35.49
DXDB	Dynamic Discount Bnd	6,900	\$141,664	10	\$20.52	\$20.52	\$20.55	\$20.49
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	500	\$18,496	2	\$37.04	\$37.04	\$37.04	\$36.96
DXG	Dynamic Actv GblDiv	4,678	\$273,215	23	\$58.30	\$58.30	\$58.62	\$58.22
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblnInfras	300	\$5,832	1	\$19.44	\$19.44	\$19.44	\$19.44
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	7,000	\$146,410	19	\$20.96	\$20.96	\$20.97	\$20.84
DXQ	DynamicActvYldCovrOp	500	\$12,075	2	\$24.15	\$24.15	\$24.15	\$24.15
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
DXT	Dexterra Group Inc	18,263	\$99,870	54	\$5.55	\$5.55	\$5.55	\$5.42
DXU	Dynamic ActvUS DivUn	1,100	\$60,504	5	\$54.89	\$54.89	\$55.11	\$54.89
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	12,150	\$238,485	16	\$19.63	\$19.63	\$19.65	\$19.61
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1	\$12	1	\$0.00	\$12.39	\$0.00	\$0.00
DYA	dynaCERT Inc. J	15,500	\$2,480	2	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	200	\$9,596	1	\$47.98	\$47.98	\$47.98	\$47.98
EBIT	Bitcoin ETF CA Unheg	16,523	\$554,389	48	\$33.68	\$33.68	\$34.51	\$33.03
EBIT.U	Bitcoin ETF US Unheg	200	\$4,924	2	\$24.72	\$24.72	\$24.72	\$24.52
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	27,605	\$66,782	71	\$2.40	\$2.40	\$2.45	\$2.36
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	500	\$2,225	1	\$4.45	\$4.45	\$4.45	\$4.45
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	400	\$4,136	4	\$10.34	\$10.34	\$10.34	\$10.34
EDR	Endeavour Silver J	101,251	\$303,036	164	\$3.01	\$3.01	\$3.03	\$2.90
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EDV	Endeavour Mining Ord	55,387	\$1,433,742	287	\$26.00	\$26.00	\$26.14	\$25.31
EFN	Element Fleet Mgt	55,672	\$1,237,805	232	\$22.11	\$22.11	\$22.37	\$22.10
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.68	\$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	45,700	\$370,723	85	\$8.18	\$8.18	\$8.25	\$7.95
EFX	Enerflex Ltd.	57,725	\$471,922	142	\$8.14	\$8.14	\$8.33	\$8.09
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	19,500	\$3,648	16	\$0.18	\$0.18	\$0.20	\$0.18
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	6,043	\$294,019	37	\$48.70	\$48.70	\$48.84	\$48.48
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	64,406	\$876,696	88	\$13.63	\$13.63	\$13.66	\$13.56
ELD	Eldorado Gold Corp.	24,894	\$435,623	123	\$17.63	\$17.63	\$17.68	\$17.19
ELEF	Silver Elephant J	16,000	\$4,575	8	\$0.28	\$0.28	\$0.29	\$0.27
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.65	\$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	22,400	\$28,356	15	\$1.29	\$1.29	\$1.30	\$1.24
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELVA	Electrovaya Inc.	1,400	\$7,434	3	\$5.31	\$5.31	\$5.31	\$5.31
EMA	Emera Incorporated	58,372	\$2,773,250	287	\$47.70	\$47.70	\$47.82	\$47.16
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	500	\$8,050	1	\$16.10	\$16.10	\$16.10	\$16.10
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	100	\$1,769	1	\$17.69	\$17.69	\$17.69	\$17.69
EMA.PR.F	Emera Inc. Ser F Pr	100	\$1,846	1	\$18.46	\$18.46	\$18.46	\$18.46
EMA.PR.H	Emera Inc. Ser H Pr	800	\$17,160	2	\$21.45	\$21.45	\$21.45	\$21.45
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	1,100	\$19,235	5	\$17.48	\$17.48	\$17.51	\$17.48
EMP.A	Empire Co Cl A NV	74,749	\$2,428,537	345	\$32.73	\$32.73	\$32.90	\$32.12
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ENB	Enbridge Inc.	155,222	\$7,472,289	779	\$48.10	\$48.10	\$48.39	\$48.00
ENB.PF.A	Enbridge Ser 9 Pr	200	\$3,470	2	\$17.35	\$17.35	\$17.35	\$17.35
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	500	\$8,315	1	\$16.63	\$16.63	\$16.63	\$16.63
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	3,000	\$62,298	6	\$20.75	\$20.75	\$20.99	\$20.66
ENB.PF.U	Enbridge Ser L US Pr	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
ENB.PF.V	Enbridge Ser 5 US Pr	400	\$8,658	2	\$21.66	\$21.66	\$21.66	\$21.64
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	800	\$13,920	1	\$17.40	\$17.40	\$17.40	\$17.40
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$10,539	2	\$17.62	\$17.62	\$17.62	\$17.29
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	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
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	900	\$16,740	2	\$18.60	\$18.60	\$18.60	\$18.60
ENB.PR.N	Enbridge Inc Sr N Pr	1,100	\$22,761	3	\$20.85	\$20.85	\$20.85	\$20.56
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	300	\$6,579	1	\$21.93	\$21.93	\$21.93	\$21.93
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$16,880	1	\$16.88	\$16.88	\$16.88	\$16.88
ENCC	HoriznCA O&G EqCal E	25,499	\$285,798	39	\$11.19	\$11.19	\$11.24	\$11.18
ENCL	Horizn Cdn O&GEqCvCl	800	\$16,106	3	\$20.13	\$20.13	\$20.17	\$20.11
ENGH	Enghouse Systems Ltd	19,743	\$619,176	101	\$30.81	\$30.81	\$33.20	\$30.77
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,700	\$92,744	23	\$12.06	\$12.06	\$12.07	\$12.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	12,711	\$55,157	13	\$4.39	\$4.39	\$4.49	\$4.28
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.	8,120	\$655,260	63	\$80.56	\$80.56	\$81.13	\$80.20
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	\$21.60	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	11,215	\$379,529	26	\$33.86	\$33.86	\$33.88	\$33.78
EQL.F	Invesco S&P500EqCA-H	4,300	\$126,000	14	\$29.32	\$29.32	\$29.34	\$29.25
EQL.U	Invesco S&P500Eq USF	700	\$17,499	3	\$24.99	\$24.99	\$25.01	\$24.98
EQX	Equinox Gold Corp. J	69,538	\$482,521	155	\$7.02	\$7.02	\$7.07	\$6.67
ERD	Erdene Res Dev J	24,000	\$9,840	1	\$0.41	\$0.41	\$0.41	\$0.41
ERE.UN	European Res REIT Un	5,900	\$13,477	7	\$2.30	\$2.30	\$2.30	\$2.28
ERF	Enerplus Corporation	35,203	\$869,601	153	\$24.78	\$24.78	\$24.83	\$24.49
ERO	Ero Copper Corp. J	97,086	\$2,496,004	487	\$25.82	\$25.82	\$26.00	\$25.03
ESG	Invesco S&P500ESG Un	425	\$15,510	5	\$36.49	\$36.49	\$36.53	\$36.45
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$34.81	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	532	\$14,221	3	\$26.78	\$26.78	\$26.78	\$26.72
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$33.92	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGG	BMO MSCI Glb ESG Ldr	548	\$24,031	5	\$43.86	\$43.86	\$43.86	\$43.84
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	767	\$38,234	5	\$49.91	\$49.91	\$49.91	\$49.83
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	15,600	\$41,422	6	\$2.67	\$2.67	\$2.67	\$2.63
ESM	Euro Sun Mining J	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
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	600	\$13,924	2	\$23.22	\$23.22	\$23.22	\$23.20
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	8,500	\$127,621	21	\$14.99	\$14.99	\$15.22	\$14.90
ETC	EvolveCryptocurUH CA	9,300	\$139,155	21	\$15.12	\$15.12	\$15.37	\$14.83
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	30,800	\$39,898	11	\$1.31	\$1.31	\$1.31	\$1.28
ETHH	Purpose EthrCA CurHg	50,450	\$760,059	32	\$14.93	\$14.93	\$15.34	\$14.91
ETHH.B	Purpose EthrCA NC Hg	51,172	\$888,910	120	\$17.33	\$17.33	\$17.81	\$17.18
ETHH.U	Purpose EthrUS\$NC Hg	9,850	\$158,218	26	\$16.25	\$16.25	\$16.46	\$15.90
ETHI	Horizon GlbSustLdr A	1,325	\$67,779	8	\$51.15	\$51.15	\$51.28	\$51.13
ETHQ	3iQ Ether Staking Un	3,220	\$63,832	13	\$19.94	\$19.94	\$20.11	\$19.64
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	26,469	\$458,649	54	\$17.31	\$17.31	\$17.69	\$17.11
ETHR.U	Ether ETF USDenom UH	200	\$3,164	1	\$15.82	\$15.82	\$15.82	\$15.82
ETHX.B	CI GalxyEthermCA UHG	45,769	\$828,232	96	\$17.98	\$17.98	\$18.54	\$17.87
ETHX.U	CI GalxyEthermUS UH	27,767	\$462,391	51	\$16.62	\$16.62	\$17.10	\$16.53
ETHY	Purpose Ether Yld Un	21,327	\$100,899	32	\$4.75	\$4.75	\$4.78	\$4.67
ETHY.B	Purpose EthrYld nchHg	7,300	\$43,094	8	\$5.90	\$5.90	\$5.94	\$5.82
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	29,120	\$218,679	64	\$7.49	\$7.49	\$7.55	\$7.41
EXN	Excellon Resources J	50,422	\$8,726	5	\$0.17	\$0.17	\$0.18	\$0.17
EXRO	Exro Tech Inc. J	59,000	\$46,140	22	\$0.78	\$0.78	\$0.80	\$0.76
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
FAR	Foraco Int'l SA	23,304	\$66,164	84	\$2.85	\$2.85	\$2.90	\$2.78
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	20,705	\$638,898	62	\$30.94	\$30.94	\$31.72	\$30.35
FBTC.U	Fidelity Adv Btcn US	200	\$4,520	1	\$22.60	\$22.60	\$22.60	\$22.60
FC	Firm Cap Mtg Invest	900	\$10,209	3	\$11.33	\$11.33	\$11.40	\$11.29
FCCB	Fidelity CdnBndIdxUn	300	\$6,588	1	\$21.96	\$21.96	\$21.96	\$21.96
FCCD	Fidelity Cdn Div L	1,200	\$32,646	2	\$27.19	\$27.19	\$27.21	\$27.19
FCCL	Fidelity CdnLwVol L	600	\$19,476	1	\$32.46	\$32.46	\$32.46	\$32.46
FCCM	Fidelity CA Moment L	100	\$1,125	1	\$11.25	\$11.25	\$11.25	\$11.25
FCCQ	FidelityCdnHiQual L	100	\$3,313	1	\$33.13	\$33.13	\$33.13	\$33.13
FCCV	Fidelity CdnVal L Un	1,000	\$13,534	5	\$13.54	\$13.54	\$13.54	\$13.52
FCD.UN	Firm Cap Ppty Tr Un	16,600	\$77,902	25	\$4.69	\$4.69	\$4.73	\$4.67
FCGB	Fidelity GlbCore+Bnd	3,100	\$67,328	7	\$21.72	\$21.72	\$21.73	\$21.70
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	200	\$5,214	1	\$26.07	\$26.07	\$26.07	\$26.07
FCIG	FidelityGlbInvestBnd	10,000	\$213,429	12	\$21.36	\$21.36	\$21.36	\$21.33
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
FCII	Franklin ClrBrdglnfr	33	\$675	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	100	\$2,862	1	\$28.62	\$28.62	\$28.62	\$28.62
FCIM	Fidelity IntlMomnt L	2,500	\$29,492	13	\$11.81	\$11.81	\$11.81	\$11.77
FCIQ	Fidelity IntlHiQual	2,753	\$102,995	12	\$37.40	\$37.40	\$37.52	\$37.32
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,400	\$82,045	8	\$34.25	\$34.25	\$34.25	\$34.12
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	100	\$1,285	1	\$12.85	\$12.85	\$12.85	\$12.85
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$5,028	1	\$50.28	\$50.28	\$50.28	\$50.28
FCR.UN	First Cap REIT Un	54,477	\$838,522	255	\$15.38	\$15.38	\$15.60	\$15.29
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
FCRR	Fidelity US DivRise	500	\$18,753	2	\$37.53	\$37.53	\$37.53	\$37.50
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,200	\$29,639	4	\$24.72	\$24.72	\$24.72	\$24.68
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	443,750	\$435,215	171	\$0.97	\$0.97	\$1.00	\$0.96
FCUD	Fidelity US HiDiv Un	1,000	\$33,255	3	\$33.30	\$33.30	\$33.30	\$33.25
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,000	\$29,847	4	\$29.86	\$29.86	\$29.90	\$29.81
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$44.70	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,300	\$69,680	3	\$53.61	\$53.61	\$53.61	\$53.57
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,050	\$51,338	9	\$16.84	\$16.84	\$16.84	\$16.80
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,000	\$16,210	1	\$16.21	\$16.21	\$16.21	\$16.21
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	49,500	\$30,055	8	\$0.64	\$0.64	\$0.64	\$0.57
FEBB.F	1st Tr VestUSEqFb Hg	100	\$4,216	1	\$42.16	\$42.16	\$42.16	\$42.16
FEC	Frontera Energy Corp	16,419	\$131,582	52	\$8.00	\$8.00	\$8.10	\$7.95
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	91,353	\$11,325	16	\$0.13	\$0.13	\$0.13	\$0.12
FFH	Fairfax Financial SV	3,107	\$4,726,484	34	\$1,520.91	\$1520.91	\$1531.14	\$1510.76
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	300	\$5,105	3	\$17.08	\$17.08	\$17.08	\$16.89
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	1,000	\$17,490	1	\$17.49	\$17.49	\$17.49	\$17.49
FFH.PR.J	Fairfax Fin Ser J Pr	200	\$3,874	2	\$19.37	\$19.37	\$19.37	\$19.37
FFH.PR.K	Fairfax Fin Ser K Pr	1,013	\$20,580	4	\$20.35	\$20.35	\$20.35	\$20.30
FFH.PR.M	Fairfax Fin Ser M Pr	905	\$21,201	3	\$23.40	\$23.40	\$23.44	\$23.40
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	10,050	\$54,209	16	\$5.42	\$5.42	\$5.42	\$5.36
FFN.PR.A	NA Fin 15 Split 2 Pr	4,000	\$40,620	4	\$10.16	\$10.16	\$10.16	\$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	30,300	\$299,677	18	\$9.89	\$9.89	\$9.90	\$9.87
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$48.76	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	900	\$10,708	2	\$11.90	\$11.90	\$11.90	\$11.88
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	500	\$10,285	1	\$20.57	\$20.57	\$20.57	\$20.57
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$86.24	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	13,850	\$98,494	18	\$7.12	\$7.12	\$7.13	\$7.10
FIG	CI Invest GrdBnd Heg	6,800	\$62,622	9	\$9.22	\$9.22	\$9.22	\$9.20
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	19,280	\$282,498	26	\$14.65	\$14.65	\$14.68	\$14.55



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIL	Filo Corp. J	71,513	\$1,721,549	327	\$24.10	\$24.10	\$24.42	\$23.58
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	150	\$2,614	2	\$17.43	\$17.43	\$17.43	\$17.43
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	600	\$11,184	2	\$18.64	\$18.64	\$18.64	\$18.64
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,840	\$19,124	6	\$10.40	\$10.40	\$10.40	\$10.37
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	45,400	\$9,833	10	\$0.22	\$0.22	\$0.23	\$0.21
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	2,300	\$93,541	7	\$40.67	\$40.67	\$40.67	\$40.67
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	536,552	\$8,025,707	2,090	\$15.04	\$15.04	\$15.29	\$14.16
FMAX	Ham US F Yld Max Etf	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
FN	First Nat'l Fin Corp	29,756	\$1,062,555	95	\$35.58	\$35.58	\$36.05	\$35.55
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.	25,588	\$3,963,113	195	\$155.04	\$155.04	\$155.88	\$153.66
FOM	Foran Mining Corp J	96,507	\$405,064	275	\$4.21	\$4.21	\$4.24	\$4.16
FOOD	Goodfood Market J	11,000	\$2,860	2	\$0.26	\$0.26	\$0.26	\$0.26
FORA	VerticalScope J SV	62,134	\$468,830	55	\$7.08	\$7.08	\$8.24	\$7.08
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	200	\$4,258	1	\$21.29	\$21.29	\$21.29	\$21.29
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
FR	First Majestic J	48,113	\$363,688	124	\$7.63	\$7.63	\$7.64	\$7.30
FRU	Freehold Royalties	83,025	\$1,198,629	176	\$14.33	\$14.33	\$14.54	\$14.33
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	11,911	\$114,009	7	\$9.57	\$9.57	\$9.58	\$9.57
FSB.U	CI EnhancShrtBnd US	3,000	\$29,370	2	\$9.79	\$9.79	\$9.79	\$9.79
FSF	CI Gbl Fin Sectr Un	2,000	\$50,597	4	\$25.29	\$25.29	\$25.31	\$25.29
FSL	1st Tr SnrLoan Cad-H	4,200	\$71,606	6	\$17.08	\$17.08	\$17.08	\$17.03
FST	1st Tr CdnCapStrngUn	1,600	\$78,964	8	\$49.36	\$49.36	\$49.41	\$49.32
FSV	FirstService Corp.	5,028	\$1,148,984	34	\$227.63	\$227.63	\$230.08	\$226.99
FSY	Forsys Metals Corp J	32,657	\$31,856	11	\$0.95	\$0.95	\$1.01	\$0.95
FSZ	Fiera Capital A SV	26,875	\$226,555	56	\$8.42	\$8.42	\$8.54	\$8.40
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	5,900	\$31,983	11	\$5.33	\$5.33	\$5.49	\$5.29
FTN	Financial 15 Splt A	13,300	\$104,937	27	\$7.91	\$7.91	\$7.93	\$7.85
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
FTS	Fortis Inc.	143,024	\$7,678,250	920	\$53.81	\$53.81	\$53.99	\$53.06
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	\$20.75	\$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	452	\$8,498	2	\$18.80	\$18.80	\$18.80	\$18.80
FTS.PR.M	Fortis Inc. 1st Pr M	400	\$7,460	1	\$18.65	\$18.65	\$18.65	\$18.65
FTT	Finning Int'l Inc.	47,957	\$1,777,356	259	\$37.09	\$37.09	\$37.30	\$36.50
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
FVI	Fortuna Silver Mines	33,355	\$154,798	72	\$4.66	\$4.66	\$4.68	\$4.56
FVL	Freegold Ventures J	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,185	\$25,180	3	\$21.30	\$21.30	\$21.30	\$21.19
G	Augusta Gold Corp. J	4,000	\$3,555	3	\$0.89	\$0.89	\$0.89	\$0.88
GATO	Gatos Silver, Inc. J	1,700	\$18,535	3	\$10.92	\$10.92	\$10.92	\$10.63
GAU	Galiano Gold Inc. J	33,500	\$54,109	37	\$1.61	\$1.61	\$1.63	\$1.59
GBAL	iShrESG Bal ETF Port	300	\$13,971	1	\$46.57	\$46.57	\$46.57	\$46.57

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	\$44,901	5	\$49.88	\$49.88	\$49.99	\$49.77
GCL	Colabor Group Inc.	500	\$585	1	\$1.17	\$1.17	\$1.17	\$1.17
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,000	\$50,155	7	\$50.15	\$50.15	\$50.16	\$50.15
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	977	\$37,810	12	\$38.88	\$38.88	\$38.88	\$38.59
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
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	13,157	\$130,413	31	\$9.94	\$9.94	\$9.94	\$9.85
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	89,867	\$2,043,130	266	\$22.81	\$22.81	\$22.86	\$22.62
GENM	Generation Mining J	29,000	\$8,330	9	\$0.28	\$0.28	\$0.29	\$0.28
GEO	Geodrill Limited Ord	5,000	\$9,950	1	\$1.99	\$1.99	\$1.99	\$1.99
GEQT	iShr ESG Eqty Portfl	400	\$22,402	4	\$55.94	\$55.94	\$56.12	\$55.94
GFL	GFL Environment SV	29,888	\$1,366,127	140	\$45.74	\$45.74	\$46.39	\$45.42
GFP	Green1st ForestProdJ	47,750	\$32,955	10	\$0.70	\$0.70	\$0.71	\$0.65
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
GGD	GoGold Resources J	52,008	\$63,987	25	\$1.22	\$1.22	\$1.26	\$1.19
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	20,210	\$3,194,450	150	\$158.09	\$158.09	\$158.67	\$156.64
GIES	Guardian Intl EqSclt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	34,796	\$1,615,812	200	\$46.32	\$46.32	\$46.86	\$46.25
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.	43,500	\$33,695	8	\$0.76	\$0.76	\$0.79	\$0.75
GLCC	Horizn Gld EqCvCl E	7,800	\$174,627	24	\$22.41	\$22.41	\$22.42	\$22.33
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	54,996	\$171,627	123	\$3.12	\$3.12	\$3.17	\$2.99
GLXY	Galaxy Digital J Ord	98,325	\$1,313,350	196	\$13.31	\$13.31	\$13.72	\$12.56
GMIN	G Mining Ventures J	25,801	\$51,789	27	\$1.99	\$1.99	\$2.09	\$1.98
GMTN	Gold Mountain Mng J	789,000	\$8,215	8	\$0.02	\$0.02	\$0.02	\$0.01
GMX	Globex Mining Ent J	7,000	\$5,465	2	\$0.78	\$0.78	\$0.79	\$0.78
GOLD	GoldMining Inc. J	53,900	\$64,174	29	\$1.17	\$1.17	\$1.21	\$1.17
GOOS	Cda Goose Hldgs SV	65,500	\$1,094,440	224	\$16.84	\$16.84	\$17.16	\$16.35
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	9,500	\$25,246	13	\$2.68	\$2.68	\$2.68	\$2.62
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	3,500	\$5,425	2	\$1.57	\$1.57	\$1.57	\$1.50
GRN	Greenlane Renew J	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,778	\$203,707	21	\$73.14	\$73.14	\$73.97	\$72.99
GSY	goeasy Ltd.	1,236	\$199,781	12	\$162.10	\$162.10	\$162.21	\$160.84
GTE	Gran Tierra Energy	15,746	\$130,784	24	\$8.41	\$8.41	\$8.48	\$8.19
GUD	Knight Therapeutics	34,672	\$185,280	54	\$5.32	\$5.32	\$5.39	\$5.32
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	70	\$3,512	1	\$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	110,405	\$4,713,703	620	\$42.52	\$42.52	\$43.15	\$42.27
GWO.PR.G	Gt-West Lifeco Pr G	700	\$14,042	2	\$20.06	\$20.06	\$20.06	\$20.06
GWO.PR.H	Gt-West Lifeco Pr H	1,000	\$18,987	4	\$18.84	\$18.84	\$19.03	\$18.84
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	1,200	\$27,470	7	\$22.96	\$22.96	\$22.96	\$22.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	600	\$12,402	1	\$20.67	\$20.67	\$20.67	\$20.67
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	\$9,305	1	\$18.61	\$18.61	\$18.61	\$18.61
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
GXE	Gear Energy Ltd.	173,500	\$112,895	15	\$0.65	\$0.65	\$0.66	\$0.65
H	Hydro One Limited	48,891	\$2,010,083	245	\$41.06	\$41.06	\$41.45	\$40.88
HAB	Horizon CorpBnd E Un	4,000	\$39,191	5	\$9.79	\$9.79	\$9.81	\$9.79
HAC	Horizon Seasonl E Un	1,400	\$41,372	4	\$29.57	\$29.57	\$29.57	\$29.53
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	200	\$1,444	1	\$7.22	\$7.22	\$7.22	\$7.22
HAI	Haivision Systems	22,900	\$124,984	23	\$5.36	\$5.36	\$5.55	\$5.36
HAL	Horizons Cdn Div E	3,374	\$66,366	13	\$19.68	\$19.68	\$19.69	\$19.63
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	5,778	\$194,308	11	\$33.65	\$33.65	\$33.65	\$33.59
HBA	Hamilton AusBk=Wgt E	1,600	\$39,099	7	\$24.47	\$24.47	\$24.50	\$24.40
HBAL	HorizonsBalAstAlloc A	1,700	\$24,412	2	\$14.36	\$14.36	\$14.36	\$14.36
HBB	Horizon Cdn SlctUniv	6,100	\$282,402	9	\$46.35	\$46.35	\$46.35	\$46.21
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	4,000	\$38,539	6	\$9.64	\$9.64	\$9.64	\$9.62
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$26.49	\$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 EqCdnBnk2xBI	1	\$21	1	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	100	\$1,576	1	\$15.76	\$15.76	\$15.76	\$15.76
HBM	Hudbay Minerals Inc.	178,450	\$1,674,139	775	\$9.39	\$9.39	\$9.49	\$9.17
HBND	Hamilton US BndYldMx	1,199	\$18,455	3	\$15.40	\$15.40	\$15.40	\$15.39
HBNK	Horizn EqWgtBanksIdx	200	\$4,276	2	\$21.37	\$21.37	\$21.39	\$21.37
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	7,406	\$93,442	3	\$12.59	\$12.59	\$12.63	\$12.59
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	17,182	\$360,721	30	\$21.01	\$21.01	\$21.05	\$20.91
HCLN	Harvest CleanEngy Un	200	\$1,684	1	\$8.42	\$8.42	\$8.42	\$8.42
HCON	Horizons Conserv A	1,800	\$23,168	3	\$12.88	\$12.88	\$12.88	\$12.87
HCRE	Horizons EqICA REIT	1,700	\$41,546	5	\$24.38	\$24.38	\$24.47	\$24.32
HDGE	Accelerate Absol Heg	300	\$7,899	1	\$26.33	\$26.33	\$26.33	\$26.33
HDIF	Harvest DiverMolncmA	16,968	\$138,464	37	\$8.16	\$8.16	\$8.18	\$8.15
HDIV	HamiltonEnhnMltSecCl	12,959	\$212,188	32	\$16.39	\$16.39	\$16.41	\$16.33
HEB	Hamilton Cdn Bk=Wgt	300	\$5,051	3	\$16.84	\$16.84	\$16.84	\$16.83
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	1,371	\$32,204	5	\$23.49	\$23.49	\$23.49	\$23.47
HEQT	Horizon EqAstAlloc A	6,000	\$94,995	7	\$15.84	\$15.84	\$15.84	\$15.83
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,800	\$52,641	8	\$29.18	\$29.18	\$29.52	\$29.15
HEWB	Horizons EqICdaBanks	1,500	\$48,015	3	\$32.01	\$32.01	\$32.01	\$32.01
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,200	\$38,976	2	\$9.28	\$9.28	\$9.28	\$9.28
HFG	Hamilton Gbl Fin E	600	\$14,052	1	\$23.42	\$23.42	\$23.42	\$23.42
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	1,100	\$2,998	2	\$2.71	\$2.71	\$2.88	\$2.71
HFR	Horizon ActUltST Bnd	6,767	\$67,002	11	\$9.90	\$9.90	\$9.91	\$9.90
HFU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	36,700	\$198,367	13	\$5.34	\$5.34	\$5.45	\$5.33
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
HGR	HarvestGblREITLdr A	2,600	\$15,412	2	\$5.93	\$5.93	\$5.93	\$5.92
HGRW	Horizon GroAsstAlloc	1,700	\$38,103	2	\$22.44	\$22.44	\$22.44	\$22.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGU	BetaProCdnGldMnr2xBI	66,200	\$848,108	60	\$12.93	\$12.93	\$12.95	\$12.64
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	42,660	\$356,869	47	\$8.36	\$8.36	\$8.39	\$8.35
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,000	\$17,688	2	\$8.85	\$8.85	\$8.85	\$8.84
HHLE	Harvest HlthcrIncm A	300	\$3,174	1	\$10.58	\$10.58	\$10.58	\$10.58
HIG	Brompton GlbHlthcrCA	2,600	\$22,866	5	\$8.80	\$8.80	\$8.80	\$8.79
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	440	\$44,107	11	\$100.25	\$100.25	\$100.25	\$100.24
HIU	BetaProSP500DlyInvrs	2,300	\$28,044	8	\$12.20	\$12.20	\$12.20	\$12.17
HIX	BetaPro60 DailyInvrs	700	\$19,366	2	\$27.67	\$27.67	\$27.67	\$27.66
HLF	High Liner Foods Inc	318	\$4,112	4	\$12.76	\$12.76	\$13.24	\$12.76
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	3,700	\$32,772	4	\$8.87	\$8.87	\$8.87	\$8.84
HLIT	HoriznGlbLithiumProd	700	\$14,770	1	\$21.10	\$21.10	\$21.10	\$21.10
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
HLS	HLS Therapeutics J	1,128	\$4,623	4	\$4.09	\$4.09	\$4.10	\$4.09
HMAX	Hamilton CdnFinMax E	44,485	\$621,747	52	\$13.97	\$13.97	\$14.00	\$13.93
HMM.A	Hammond Mfg Cl A SV	4,135	\$42,968	17	\$10.65	\$10.65	\$10.91	\$10.21
HMMJ	Horizons Marij Lfe A	30,200	\$273,283	86	\$9.18	\$9.18	\$9.21	\$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	1,300	\$143,686	6	\$109.22	\$109.22	\$112.56	\$108.64
HNU	BetaPro NatGasLevBul	1,177,718	\$4,282,420	422	\$3.68	\$3.68	\$3.79	\$3.54
HOD	BetaPro CrdOilInvrBr	73,000	\$505,411	43	\$6.92	\$6.92	\$6.99	\$6.89
HOG	Horizn PplnEngyServA	2,100	\$23,135	3	\$11.03	\$11.03	\$11.03	\$11.01
HOM.U	BSR REIT Invest USF	9,901	\$113,226	34	\$11.42	\$11.42	\$11.57	\$11.30
HOM.UN	BSR REIT Invest Un	9,126	\$140,613	38	\$15.44	\$15.44	\$15.65	\$15.30
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	11,000	\$7,195	9	\$0.66	\$0.66	\$0.66	\$0.64
HOU	BetaPro CrdOilLevBul	118,280	\$1,712,675	93	\$14.50	\$14.50	\$14.58	\$14.35
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.53	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	5,300	\$43,985	7	\$8.31	\$8.31	\$8.32	\$8.29
HPS.A	Hammond Power A SV	7,270	\$828,746	51	\$113.62	\$113.62	\$117.27	\$113.32
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	62,606	\$717,960	124	\$11.47	\$11.47	\$11.48	\$11.46
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	80,960	\$1,161,331	113	\$14.40	\$14.40	\$14.46	\$14.23
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	207,774	\$3,870,030	298	\$18.58	\$18.58	\$18.81	\$18.48
HR.UN	H&R Real Estate Un	69,904	\$610,505	211	\$8.70	\$8.70	\$8.81	\$8.67
HRAA	Horizons ReSolvAlloc	1,700	\$19,411	4	\$11.41	\$11.41	\$11.42	\$11.41
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	\$15.65	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,166	\$38,904	15	\$18.07	\$18.07	\$18.28	\$17.54
HSV	Horizons CshMaxShare	6,507	\$721,066	39	\$110.93	\$110.93	\$110.95	\$110.76
HSD	BetaPro S&P500 -2xBr	86,530	\$1,716,675	124	\$19.86	\$19.86	\$19.97	\$19.74
HSH	Horizn S&P500CA Hegd	1,800	\$113,274	10	\$62.90	\$62.90	\$63.00	\$62.85
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	99,214	\$2,046,467	129	\$20.61	\$20.61	\$20.76	\$20.54
HSUV.U	HorizonsUSD CshMaxUS	4,295	\$467,876	27	\$108.98	\$108.98	\$109.02	\$108.86
HTA	HarvestTechAchvGrw A	14,791	\$262,922	37	\$17.75	\$17.75	\$17.87	\$17.71
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	7,400	\$141,324	13	\$19.09	\$19.09	\$19.12	\$19.09
HTAE	Harvest TechAchiev A	15,474	\$249,254	36	\$16.10	\$16.10	\$16.17	\$16.07
HTB	Horizn US7-10TreasBd	5,500	\$299,892	15	\$54.57	\$54.57	\$54.60	\$54.45
HTB.U	HoriznUS7-10TreaBdUS	1,400	\$56,497	4	\$40.36	\$40.36	\$40.36	\$40.34
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	100	\$1,149	1	\$11.49	\$11.49	\$11.49	\$11.49
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	900	\$74,290	6	\$82.60	\$82.60	\$82.60	\$82.49
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$61.47	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,867	1	\$28.67	\$28.67	\$28.67	\$28.67
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	3,100	\$26,108	10	\$8.42	\$8.42	\$8.45	\$8.40
HURA	Horizon GlbUranium A	1,800	\$62,636	7	\$35.13	\$35.13	\$35.13	\$34.44
HUT	Hut 8 Corp J	101,024	\$996,722	158	\$10.19	\$10.19	\$10.23	\$9.42
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	11,000	\$175,095	15	\$15.98	\$15.98	\$15.99	\$15.86
HUTS	Hamilton EnhncUtil E	2,800	\$32,905	7	\$11.78	\$11.78	\$11.79	\$11.71
HUV	BetaProSP500ST Futre	12,200	\$123,181	16	\$10.05	\$10.05	\$10.31	\$9.94
HUZ	Horizons Silver ETF	100	\$1,156	1	\$11.56	\$11.56	\$11.56	\$11.56
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
HWX	Headwater Expl Inc.	39,243	\$286,262	77	\$7.29	\$7.29	\$7.36	\$7.25
HXCN	HorizonsS&PTSXCpldx	3,181	\$111,590	9	\$35.07	\$35.07	\$35.13	\$35.03
HXD	BetaProS&PTSX60-2xBr	55,400	\$328,527	7	\$5.93	\$5.93	\$5.94	\$5.93
HXDM	Horizons IntlMkts Eq	3,200	\$145,201	8	\$45.38	\$45.38	\$45.44	\$45.30
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$33.45	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	483	\$17,222	3	\$35.65	\$35.65	\$35.65	\$35.64
HXEM	Horizons EmergMkt Eq	400	\$13,552	1	\$33.88	\$33.88	\$33.88	\$33.88
HXF	Horizn S&PCapFin Idx	500	\$33,673	5	\$67.40	\$67.40	\$67.40	\$67.31
HXH	Horizons CdnHiDivShr	800	\$38,100	7	\$47.67	\$47.67	\$47.67	\$47.55
HXQ	Horizon NASDAQ100SHR	2,173	\$149,855	19	\$68.93	\$68.93	\$69.10	\$68.83
HXQ.U	Horizon NASDAQ100 US	300	\$15,273	2	\$50.92	\$50.92	\$50.92	\$50.89
HXS	Horizons S&P500 Shr	10,260	\$723,649	39	\$70.54	\$70.54	\$70.66	\$70.40
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$52.42	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	14,910	\$834,166	33	\$55.97	\$55.97	\$56.09	\$55.83
HXT.U	Horizon S&P/TSX60 US	1,000	\$41,450	1	\$41.45	\$41.45	\$41.45	\$41.45
HXU	BetaProS&PTSX60 2xBI	4,100	\$89,050	5	\$21.78	\$21.78	\$21.78	\$21.68
HXX	HoriznEURO 50IndxShr	1,596	\$80,793	11	\$50.69	\$50.69	\$50.76	\$50.52
HYBR	Horizn Actv Bnd&Pr E	500	\$4,330	1	\$8.66	\$8.66	\$8.66	\$8.66
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	7,800	\$58,588	6	\$7.50	\$7.50	\$7.54	\$7.50
HYLD	Hamilton USCvCIHG C\$	33,705	\$440,028	70	\$13.05	\$13.05	\$13.08	\$13.01
HYLD.U	Hamilton USCvCIUH US	600	\$8,001	2	\$13.36	\$13.36	\$13.36	\$13.33
HZD	BetaPro Slvr -2DlyBr	2,340	\$29,026	5	\$12.41	\$12.41	\$12.62	\$12.38
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	35,706	\$776,091	48	\$21.67	\$21.67	\$22.04	\$21.55
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
IAG	iA Financial Corp.	21,006	\$1,827,971	188	\$86.61	\$86.61	\$87.58	\$86.37
IAU	i-80 Gold Corp. J	49,000	\$98,374	33	\$2.02	\$2.02	\$2.04	\$1.97
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,300	\$4,604	2	\$2.00	\$2.00	\$2.04	\$2.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	5,550	\$69,027	18	\$12.51	\$12.51	\$12.63	\$12.27
IFA	iFabric Corp. J	100	\$121	1	\$1.21	\$1.21	\$1.21	\$1.21
IFC	Intact Fin Corp.	13,075	\$2,944,719	121	\$224.90	\$224.90	\$226.17	\$223.98
IFC.PR.A	Intact Fin A Ser 1	200	\$3,770	2	\$18.85	\$18.85	\$18.85	\$18.85
IFC.PR.C	Intact Fin A Ser 3	600	\$11,719	2	\$19.53	\$19.53	\$19.54	\$19.53
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	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
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	300	\$6,231	1	\$20.77	\$20.77	\$20.77	\$20.77
IFP	Interfor Corporation	8,555	\$173,214	42	\$20.10	\$20.10	\$20.50	\$20.05
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	600	\$8,424	1	\$14.04	\$14.04	\$14.04	\$14.04
IGB	Purpose Gbl Bond Cl	1,600	\$28,599	4	\$17.87	\$17.87	\$17.88	\$17.87
IGBT.UN	2028 InvGrd Bnd F Un	100	\$1,003	1	\$10.03	\$10.03	\$10.03	\$10.03
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGET	Invesco MS Glb Engy	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.	47,760	\$1,660,434	244	\$34.77	\$34.77	\$35.01	\$34.55
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	8,700	\$19,229	3	\$2.17	\$2.17	\$2.24	\$2.17
IIMF	InvescoIntlDevDyMnMF	100	\$2,132	1	\$21.32	\$21.32	\$21.32	\$21.32
IIMF.F	InvescoIntlDevDyMnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	23,468	\$329,902	101	\$14.11	\$14.11	\$14.16	\$13.89
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	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	26,200	\$39,165	12	\$1.48	\$1.48	\$1.53	\$1.44
IMG	Iamgold Corporation	62,994	\$262,491	63	\$4.17	\$4.17	\$4.23	\$4.14
IMO	Imperial Oil Ltd.	42,069	\$3,867,455	246	\$91.37	\$91.37	\$92.49	\$91.05
IMP	Intermap Technology	7,500	\$6,000	1	\$0.80	\$0.80	\$0.80	\$0.80
INAI	Invesco MrnNxtGenAl	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAlHg	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 Engy	49,451	\$411,224	140	\$8.33	\$8.33	\$8.38	\$8.24
INE.PR.A	Innergex Renew Pr A	1,000	\$12,750	1	\$12.75	\$12.75	\$12.75	\$12.75
INE.PR.C	Innergex Renew Pr C	600	\$10,980	1	\$18.30	\$18.30	\$18.30	\$18.30
INO.UN	Inovalis REIT Un	19,800	\$25,095	11	\$1.25	\$1.25	\$1.30	\$1.25
INOC	Horizon InovestCdnEq	200	\$3,008	1	\$15.04	\$15.04	\$15.04	\$15.04
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	7,601	\$121,056	30	\$15.91	\$15.91	\$16.05	\$15.80
IPO	InPlay Oil Corp.	11,500	\$26,445	14	\$2.29	\$2.29	\$2.31	\$2.29
IQD	CI WisdomTrIntlDivHG	668	\$23,428	4	\$35.01	\$35.01	\$35.17	\$35.00
IQD.B	CI Wisdom3IntlDvNn-H	900	\$27,540	2	\$30.60	\$30.60	\$30.60	\$30.60
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	600	\$15,440	2	\$25.65	\$25.65	\$25.75	\$25.65
ITE	i3 Energy plc Ord	61,500	\$9,975	7	\$0.17	\$0.17	\$0.17	\$0.16
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	1	\$24	1	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMnMF	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	400	\$8,379	2	\$20.94	\$20.94	\$20.97	\$20.94
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	187,324	\$3,017,469	990	\$16.25	\$16.25	\$16.25	\$15.79
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	1,400	\$24,591	2	\$17.56	\$17.56	\$17.57	\$17.56
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,100	\$8,997	7	\$2.20	\$2.20	\$2.22	\$2.17
JAPN	CI WisdomTr JpnEqHeg	1,500	\$70,129	4	\$46.86	\$46.86	\$46.86	\$46.67
JAPN.B	CI WisdomTrJpnEqNnHg	500	\$16,823	2	\$33.71	\$33.71	\$33.71	\$33.63
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
JOY	Journey Energy Inc.	2,400	\$7,917	4	\$3.30	\$3.30	\$3.32	\$3.29
JWEL	Jamieson Wellness	37,979	\$999,085	155	\$26.13	\$26.13	\$26.74	\$25.41
K	Kinross Gold Corp.	117,900	\$904,489	240	\$7.70	\$7.70	\$7.72	\$7.61
KBL	K-Bro Linen Inc.	700	\$23,806	4	\$33.73	\$33.73	\$34.12	\$33.73
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	5,603	\$85,046	13	\$15.27	\$15.27	\$15.27	\$15.07
KEI	Kolibri Glb Energy	3,300	\$16,284	2	\$4.93	\$4.93	\$4.98	\$4.93
KEL	Kelt Expl Ltd.	23,249	\$136,222	60	\$5.85	\$5.85	\$5.93	\$5.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	34,687	\$1,166,149	187	\$33.55	\$33.55	\$33.95	\$33.38
KILO	Purpose Gold Bul Un	950	\$30,529	6	\$32.12	\$32.12	\$32.17	\$32.10
KILO.B	Purpose Gld Nn-curHg	200	\$6,972	1	\$34.86	\$34.86	\$34.86	\$34.86
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	200	\$1,301	2	\$6.52	\$6.52	\$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	40,519	\$762,095	129	\$18.82	\$18.82	\$19.00	\$18.62
KNT	K92 Mining Inc. J	46,605	\$303,458	161	\$6.43	\$6.43	\$6.61	\$6.43
KPT	KP Tissue Inc.	3,900	\$34,965	7	\$9.00	\$9.00	\$9.00	\$8.91
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	137,532	\$639,757	252	\$4.72	\$4.72	\$4.72	\$4.55
KSI	kneat.com, inc. J	6,600	\$24,020	6	\$3.65	\$3.65	\$3.67	\$3.62
KXS	Kinaxis Inc. J	9,007	\$1,352,339	69	\$149.62	\$149.62	\$151.57	\$149.10
L	Loblaw Companies Ltd	29,662	\$4,455,108	262	\$150.58	\$150.58	\$150.95	\$149.11
L.PR.B	Loblaw Co. Ser B Pr	500	\$11,190	1	\$22.38	\$22.38	\$22.38	\$22.38
LAAC	Lithium Argentina J	67,150	\$454,904	136	\$6.78	\$6.78	\$6.91	\$6.72
LABS	MediPharm LabsCorp J	29,000	\$2,010	3	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	243,373	\$2,132,427	536	\$8.77	\$8.77	\$9.15	\$8.27
LAM	Laramide Resources J	49,500	\$36,385	18	\$0.75	\$0.75	\$0.75	\$0.72
LAS.A	Lassonde Ind Cl A SV	530	\$79,018	4	\$149.00	\$149.00	\$149.37	\$149.00
LB	Laurentian Bk of Can	85,889	\$2,417,763	263	\$27.66	\$27.66	\$29.06	\$27.52
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
LBS	Life & Banc Split A	16,650	\$131,209	24	\$7.89	\$7.89	\$7.92	\$7.79
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
LCFS	Tidewater Renew	3,300	\$20,118	5	\$6.16	\$6.16	\$6.25	\$6.06
LCS	Brompton Life Splt A	6,800	\$47,656	9	\$7.07	\$7.07	\$7.07	\$6.97
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	40,400	\$67,680	28	\$1.64	\$1.64	\$1.72	\$1.63
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	36,400	\$173,541	16	\$4.78	\$4.78	\$4.81	\$4.74
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	344,431	\$95,237	61	\$0.27	\$0.27	\$0.29	\$0.26
LGO	Largo Inc. J	15,601	\$38,008	11	\$2.42	\$2.42	\$2.45	\$2.42
LIF	Labrador Iron Ore	38,722	\$1,118,692	176	\$29.19	\$29.19	\$29.22	\$28.59
LIFE	Evolve GlbHlthYldHeg	4,301	\$93,448	16	\$21.73	\$21.73	\$21.78	\$21.69
LIFE.B	EvolveGlbHealth Unhg	1,000	\$25,343	4	\$25.34	\$25.34	\$25.36	\$25.34
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
LIRC	Lithium Royalty J	1,000	\$7,210	1	\$7.21	\$7.21	\$7.21	\$7.21
LMAX	Ham Hlth Yld Max Etf	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,318	\$52,621	14	\$22.57	\$22.57	\$22.86	\$22.57
LNR	Linamar Corporation	14,756	\$1,039,657	69	\$70.27	\$70.27	\$70.59	\$70.07
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	1,000	\$27,816	3	\$27.78	\$27.78	\$27.82	\$27.78
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
LSPD	Lightspeed Commrc SV	51,169	\$894,209	218	\$17.35	\$17.35	\$17.79	\$17.31
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	9,500	\$3,235	7	\$0.34	\$0.34	\$0.35	\$0.34
LUG	Lundin Gold Inc. J	37,385	\$648,105	116	\$17.41	\$17.41	\$17.53	\$17.19
LUN	Lundin Mining Corp	333,730	\$4,514,398	1,538	\$13.56	\$13.56	\$13.73	\$13.01
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	26,038	\$330,294	89	\$12.73	\$12.73	\$12.79	\$12.30
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
MARI	Marimaca Copper J	3,400	\$11,982	2	\$3.51	\$3.51	\$3.63	\$3.51
MATR	Mattr Corp.	99,454	\$1,676,528	299	\$17.07	\$17.07	\$17.10	\$16.14
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 Biosystems J	19,000	\$7,365	2	\$0.39	\$0.39	\$0.39	\$0.39
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.21	\$0.00	\$0.00
MCB	McCoy Global Inc.	8,400	\$17,667	6	\$2.09	\$2.09	\$2.12	\$2.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCLC	Manufre MitCdnLrgUnh	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,912	1	\$19.12	\$19.12	\$19.12	\$19.12
MCSM	ManulfMultfCdSMID Un	200	\$7,509	2	\$37.57	\$37.57	\$37.57	\$37.52
MDA	MDA Ltd. J	71,676	\$1,021,135	162	\$14.13	\$14.13	\$14.69	\$13.99
MDF	mdf commerce inc.	16,900	\$96,351	12	\$5.69	\$5.69	\$5.71	\$5.68
MDI	Major Drilling Group	25,979	\$219,157	46	\$8.44	\$8.44	\$8.50	\$8.27
MDIV	Midfld Sustn Glb Div	1,700	\$26,303	5	\$15.48	\$15.48	\$15.50	\$15.44
MDNA	Medicenna Therapeu J	61,900	\$104,490	31	\$1.55	\$1.55	\$1.74	\$1.55
MDP	Medexus Pharma J	9,625	\$15,120	7	\$1.58	\$1.58	\$1.58	\$1.54
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI 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	3,100	\$80,008	8	\$25.76	\$25.76	\$25.95	\$25.70
MEG	MEG Energy Corp.	167,466	\$5,049,501	561	\$30.11	\$30.11	\$30.50	\$29.96
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	260	\$47,541	2	\$182.85	\$182.85	\$182.85	\$182.85
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	182,052	\$5,967,214	858	\$32.69	\$32.69	\$32.95	\$32.61
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,904	1	\$19.04	\$19.04	\$19.04	\$19.04
MFC.PR.C	Manulife Fin A Pr 3	942	\$17,572	3	\$18.87	\$18.87	\$18.87	\$18.53
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	\$22.21	\$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	1,400	\$27,440	6	\$19.64	\$19.64	\$19.64	\$19.57
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	100	\$2,198	1	\$21.98	\$21.98	\$21.98	\$21.98
MFI	Maple Leaf Foods Inc	14,686	\$342,369	53	\$23.44	\$23.44	\$23.45	\$23.01
MFT	Mackenzie FltgRate E	10,200	\$177,598	16	\$17.43	\$17.43	\$17.43	\$17.37
MG	Magna Int'l Inc.	56,309	\$4,003,077	349	\$71.09	\$71.09	\$71.55	\$70.59
MGA	Mega Uranium Ltd. J	196,500	\$74,653	31	\$0.39	\$0.39	\$0.39	\$0.38
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	500	\$8,110	2	\$16.22	\$16.22	\$16.22	\$16.22
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	4,256	\$67,275	17	\$16.02	\$16.02	\$16.03	\$15.67
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,000	\$11,521	2	\$11.53	\$11.53	\$11.53	\$11.52
MI.UN	Minto Apart REIT Un	39,318	\$647,094	93	\$16.46	\$16.46	\$16.63	\$16.34
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	100	\$659	1	\$6.59	\$6.59	\$6.59	\$6.59
MIN	Excelsior Mining J	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
MINF	MidfldSustInfrasDiv	1,500	\$13,425	1	\$8.95	\$8.95	\$8.95	\$8.95
MINN	Middlefld Innov Div	1,400	\$25,326	2	\$18.09	\$18.09	\$18.09	\$18.09
MINT	Manulife MitDevInt Un	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00
MINT.B	Manulife MitDevIntUnh	500	\$16,425	1	\$32.85	\$32.85	\$32.85	\$32.85
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	7,300	\$136,373	18	\$18.72	\$18.72	\$18.72	\$18.65
MKC	Mackenzie MaxDvrCA E	7,200	\$239,889	9	\$33.33	\$33.33	\$33.36	\$33.25
MKP	MCAN Mortgage Corp.	4,572	\$74,319	15	\$16.29	\$16.29	\$16.32	\$16.21
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious MtI&Mine Un	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
MND	Mandalay Res Corp J	5,800	\$8,906	2	\$1.55	\$1.55	\$1.55	\$1.52
MNO	Meridian MinUK Soc J	120,007	\$47,103	12	\$0.39	\$0.39	\$0.40	\$0.39
MNS	Ry Cdn Mint-Sil ETR	400	\$7,084	2	\$17.71	\$17.71	\$17.71	\$17.71
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	550	\$15,947	3	\$28.99	\$28.99	\$28.99	\$28.99
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	400	\$40,116	1	\$100.29	\$100.29	\$100.29	\$100.29
MNY	Purpose Cash Mgt Un	3,160	\$316,844	9	\$100.27	\$100.27	\$100.27	\$100.26
MOGO	Mogo Inc. J	2,300	\$6,210	7	\$2.66	\$2.66	\$2.73	\$2.64
MPAY	Horizn MTRm US Treas	400	\$10,952	1	\$27.38	\$27.38	\$27.38	\$27.38



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPAY.U	Horizn MTRmUS TreaUS	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,410	\$5,413	7	\$3.82	\$3.82	\$3.85	\$3.82
MPVD	Mountain Province J	24,500	\$5,908	5	\$0.24	\$0.24	\$0.25	\$0.24
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	6,000	\$15,570	3	\$2.61	\$2.61	\$2.61	\$2.58
MRC	Morguard Corporation	400	\$45,582	2	\$113.95	\$113.95	\$113.96	\$113.95
MRD	Melcor Developments	2,165	\$24,679	4	\$11.33	\$11.33	\$11.43	\$11.33
MRE	Martinrea Int'l Inc.	25,304	\$295,335	79	\$11.64	\$11.64	\$11.77	\$11.60
MREL	Middlefld RI Est Div	1,400	\$16,708	5	\$11.95	\$11.95	\$11.95	\$11.91
MRG.UN	Morguard NA REIT UN	2,400	\$38,571	15	\$16.01	\$16.01	\$16.11	\$16.01
MRT.UN	Morguard Real Est Un	2,900	\$15,439	4	\$5.33	\$5.33	\$5.33	\$5.31
MRU	Metro Inc.	57,463	\$4,234,905	342	\$73.94	\$73.94	\$74.25	\$72.93
MSA	Mineros S.A.	3,500	\$3,290	2	\$0.94	\$0.94	\$0.94	\$0.94
MSCL	Satellos Bioscience	4,913	\$2,694	5	\$0.54	\$0.54	\$0.55	\$0.54
MSRE.UN	Sustain REEst 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.	23,468	\$339,125	72	\$14.34	\$14.34	\$14.62	\$14.33
MTY	MTY Food Group Inc.	5,873	\$314,237	48	\$53.10	\$53.10	\$53.96	\$53.08
MUB	Mackenzie Uncnstrn E	16,800	\$305,339	27	\$18.16	\$18.16	\$18.20	\$18.16
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$45.98	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,100	\$39,331	4	\$35.74	\$35.74	\$35.80	\$35.74
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	6,000	\$70,510	11	\$11.70	\$11.70	\$11.84	\$11.37
MVP	MediaValeT Inc. J	292,700	\$494,663	40	\$1.69	\$1.69	\$1.69	\$1.69
MWD	MackenzieMaxDvr AW E	2,600	\$75,315	8	\$28.88	\$28.88	\$29.01	\$28.85
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
MX	Methanex Corporation	10,230	\$597,460	67	\$58.29	\$58.29	\$58.65	\$57.97
MXG	Maxim Power Corp.	10,400	\$50,576	10	\$4.81	\$4.81	\$4.95	\$4.78
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	78,050	\$8,611,319	552	\$110.20	\$110.20	\$110.90	\$109.61
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	1,200	\$27,288	2	\$22.75	\$22.75	\$22.75	\$22.73
NA.PR.G	Nat'l Bank Ser 42 Pr	1,711	\$43,235	5	\$25.35	\$25.35	\$25.35	\$25.20
NA.PR.S	Nat'l Bank Ser 30 Pr	1,200	\$26,820	2	\$22.35	\$22.35	\$22.35	\$22.35
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	8,300	\$194,843	16	\$23.46	\$23.46	\$23.51	\$23.44
NANO	Nano One Materials J	8,600	\$14,685	3	\$1.71	\$1.71	\$1.73	\$1.70
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	32,000	\$593,265	56	\$18.55	\$18.55	\$18.56	\$18.53
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	11,000	\$770	2	\$0.07	\$0.07	\$0.07	\$0.07
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	131,700	\$55,855	19	\$0.44	\$0.44	\$0.45	\$0.41
NEO	Neo Perform Material	32,000	\$199,387	46	\$6.15	\$6.15	\$6.43	\$6.11
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	25,403	\$308,357	67	\$12.13	\$12.13	\$12.38	\$11.95
NG	NovaGold Resources J	31,543	\$116,658	51	\$3.73	\$3.73	\$3.78	\$3.60
NGD	New Gold Inc.	55,350	\$128,474	92	\$2.31	\$2.31	\$2.37	\$2.27
NGEX	NGEx Minerals Ltd.	79,074	\$687,736	323	\$8.81	\$8.81	\$8.88	\$8.34
NGPE	NBI GblPrivateEq Un	200	\$8,732	2	\$43.72	\$43.72	\$43.72	\$43.60
NGT	Newmont Corporation	70,657	\$3,225,995	325	\$45.83	\$45.83	\$45.99	\$45.17
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	100	\$2,528	1	\$25.28	\$25.28	\$25.28	\$25.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOA	N.A. Construction	40,842	\$1,278,662	196	\$31.25	\$31.25	\$31.81	\$30.95
NOVB.F	1st Tr VestUSEqNv Hg	1,500	\$60,405	3	\$40.21	\$40.21	\$40.35	\$40.21
NOVC	Nova Cannabis Inc J	300	\$525	1	\$1.75	\$1.75	\$1.75	\$1.75
NPI	Northland Pwr Inc.	106,884	\$2,403,148	441	\$22.57	\$22.57	\$22.66	\$22.33
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	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	1,162	\$24,765	5	\$21.43	\$21.43	\$21.43	\$21.29
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	700	\$13,433	1	\$19.19	\$19.19	\$19.19	\$19.19
NRR.UN	Northview Res REIT A	130	\$1,776	2	\$13.66	\$13.66	\$13.66	\$13.66
NSCB	NBI SustainCdnBnd Un	1,300	\$28,431	5	\$21.87	\$21.87	\$21.87	\$21.87
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	400	\$15,725	4	\$39.41	\$39.41	\$39.41	\$39.28
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.	90,897	\$6,584,300	586	\$72.84	\$72.84	\$73.26	\$71.75
NUAG	New Pacific Metals J	56,109	\$76,312	154	\$1.38	\$1.38	\$1.40	\$1.33
NUBF	NBI Unconstr FxdIncm	2,500	\$53,191	5	\$21.25	\$21.25	\$21.29	\$21.25
NUMI	Numinus Wellness J	158,500	\$16,520	21	\$0.11	\$0.11	\$0.11	\$0.10
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	14,040	\$162,068	86	\$11.48	\$11.48	\$11.69	\$11.46
NVEI	Nuvei Corp. J SV	61,873	\$1,850,588	204	\$29.50	\$29.50	\$30.48	\$29.42
NVO	Novo Resources J	160,000	\$19,303	12	\$0.12	\$0.12	\$0.13	\$0.12
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	9,501	\$369,652	51	\$39.08	\$39.08	\$39.08	\$38.40
NWH.UN	NW Healthcare Un	307,336	\$1,407,351	437	\$4.56	\$4.56	\$4.67	\$4.39
NXE	NexGen Energy Ltd. J	350,205	\$3,565,699	894	\$10.05	\$10.05	\$10.43	\$9.74
NXF	CI EnergyGiantCovHeg	8,455	\$52,847	6	\$6.24	\$6.24	\$6.27	\$6.22
NXF.B	CI EngyGiant UnhegUn	3,300	\$26,532	2	\$8.04	\$8.04	\$8.04	\$8.04
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	18,900	\$144,592	31	\$7.59	\$7.59	\$7.77	\$7.59
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	8,867	\$92,683	33	\$10.45	\$10.45	\$10.59	\$10.38
OGC	OceanaGold Corp.	37,832	\$104,471	136	\$2.76	\$2.76	\$2.79	\$2.74
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
OGI	Organigram Hldgs J	13,300	\$36,243	12	\$2.80	\$2.80	\$2.80	\$2.57
OLA	Oria Mining Ltd. J	91,128	\$459,807	119	\$5.07	\$5.07	\$5.11	\$4.97
OLY	Olympia Fin Group	500	\$50,546	4	\$101.41	\$101.41	\$101.41	\$100.62
ONC	Oncolytics Biotech	17,000	\$23,020	8	\$1.37	\$1.37	\$1.38	\$1.33
ONEB	CI One NA Core+Bond	2,500	\$120,150	1	\$48.06	\$48.06	\$48.06	\$48.06
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.25	\$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	8,145	\$817,008	63	\$99.98	\$99.98	\$101.91	\$99.59
OPT	Optiva Inc. J	100	\$676	1	\$6.76	\$6.76	\$6.76	\$6.76
OR	Osisko Gld Royalty	22,299	\$480,780	132	\$21.63	\$21.63	\$21.66	\$21.41
ORA	Aura Minerals Inc. J	900	\$8,430	5	\$9.36	\$9.36	\$9.42	\$9.34
ORE	Orezone Gold Corp J	50,500	\$42,145	12	\$0.85	\$0.85	\$0.85	\$0.81
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ORV	Orvana Minerals J	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
OSK	Osisko Mining Inc. J	85,414	\$245,729	183	\$2.85	\$2.85	\$2.92	\$2.80
OTEX	Open Text Corp	48,179	\$2,510,584	344	\$52.15	\$52.15	\$52.37	\$51.92
OVV	Ovintiv Inc.	12,281	\$839,303	63	\$68.35	\$68.35	\$68.90	\$68.09
PAAS	Pan American Silver	31,021	\$603,059	100	\$19.64	\$19.64	\$19.66	\$19.08
PABF	Purpose Actv Bal Fnd	1,500	\$33,285	1	\$22.19	\$22.19	\$22.19	\$22.19
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	20,366	\$141,727	22	\$6.94	\$6.94	\$7.00	\$6.93
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
PBH	Premium Brands Hldgs	30,517	\$2,656,010	178	\$88.47	\$88.47	\$89.33	\$84.83
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
PBL	Pollard Banknote Ltd	600	\$21,811	6	\$36.49	\$36.49	\$36.50	\$36.07
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	900	\$16,284	3	\$18.14	\$18.14	\$18.14	\$18.08
PD	Precision Drill Corp	3,197	\$278,183	21	\$86.97	\$86.97	\$87.74	\$86.50
PDC	Invesco Cdn Div Un	9,000	\$276,428	19	\$30.78	\$30.78	\$30.79	\$30.66
PDF	Purpose Core Div Fnd	300	\$9,307	2	\$31.02	\$31.02	\$31.03	\$31.02
PDIV	Purpose EnhncDiv ETF	400	\$3,773	4	\$9.44	\$9.44	\$9.44	\$9.42
PDV	Prime Dividend Cl 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	7,500	\$2,475	1	\$0.33	\$0.33	\$0.33	\$0.33
PET	Pet Valu Hldgs J	14,008	\$446,250	56	\$31.87	\$31.87	\$32.07	\$31.30
PEY	Peyto Expl & Dev	110,323	\$1,577,797	274	\$14.29	\$14.29	\$14.41	\$14.22
PFAA	Picton MhnyFortAltUn	500	\$5,395	1	\$10.79	\$10.79	\$10.79	\$10.79
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	3,300	\$58,638	7	\$17.78	\$17.78	\$17.80	\$17.76
PFA	Picton Mahoney Incm	12,300	\$120,139	17	\$9.78	\$9.78	\$9.78	\$9.76
PFL	Invesco 1-3YrLadFltg	8,100	\$159,153	8	\$19.64	\$19.64	\$19.65	\$19.64
PFLS	PictonMahony LnShAlt	2,000	\$32,730	2	\$16.36	\$16.36	\$16.37	\$16.36
PFMN	Picton MahoneyMktNeu	2,482	\$34,668	7	\$13.97	\$13.97	\$13.98	\$13.95
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	2,700	\$20,344	10	\$7.53	\$7.53	\$7.55	\$7.52
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TacHg 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 TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	14,090	\$125,117	24	\$8.88	\$8.88	\$8.96	\$8.84
PHYS	Sprott PhyGold CA Un	2,900	\$65,941	9	\$22.73	\$22.73	\$22.75	\$22.70
PHYS.U	Sprott Phy Gld Un US	1,352	\$22,744	4	\$16.82	\$16.82	\$16.83	\$16.82
PIC.A	Premium Income Cl A	4,400	\$18,908	4	\$4.33	\$4.33	\$4.35	\$4.28
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
PID	Purpose Intl Div Un	70	\$1,568	1	\$0.00	\$21.99	\$0.00	\$0.00
PIF	Polaris Renew Engy J	8,900	\$99,571	24	\$11.17	\$11.17	\$11.33	\$11.12
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
PINV	Purpose GblInnovatr	1	\$22	1	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	4,000	\$30,505	3	\$7.63	\$7.63	\$7.63	\$7.62
PKI	Parkland Corp.	53,351	\$2,381,547	220	\$44.49	\$44.49	\$45.09	\$44.22
PLC	Park Lawn Corp.	32,626	\$557,484	84	\$17.11	\$17.11	\$17.32	\$17.02
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	1,700	\$39,094	4	\$23.00	\$23.00	\$23.02	\$22.96
PLZ.UN	Plaza Retail REIT Un	37,552	\$132,211	28	\$3.53	\$3.53	\$3.53	\$3.50
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	23,495	\$206,871	63	\$8.61	\$8.61	\$8.98	\$8.61
PMIF	PIMCO MthlyIncmETFUn	38,200	\$690,324	48	\$18.08	\$18.08	\$18.10	\$18.06
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	1	\$19	1	\$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	12,631	\$167,850	56	\$13.30	\$13.30	\$13.39	\$13.21
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	44,500	\$42,330	20	\$0.96	\$0.96	\$0.96	\$0.95
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	35,829	\$950,767	134	\$26.43	\$26.43	\$26.84	\$26.36
POW	Power Corp of Cda SV	59,682	\$2,314,604	382	\$38.72	\$38.72	\$38.95	\$38.57
POW.PR.A	Power Corp 5.6% Pr A	900	\$19,245	4	\$21.36	\$21.36	\$21.39	\$21.36
POW.PR.B	Power Corp 5.35% Pr	600	\$12,276	1	\$20.46	\$20.46	\$20.46	\$20.46
POW.PR.C	Power Corp 5.80% Pr	100	\$2,273	1	\$22.73	\$22.73	\$22.73	\$22.73
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
PPL	Pembina Pipeline	100,997	\$4,781,307	643	\$47.38	\$47.38	\$47.50	\$47.12
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	400	\$8,972	1	\$22.43	\$22.43	\$22.43	\$22.43
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,119	1	\$21.19	\$21.19	\$21.19	\$21.19
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	300	\$6,155	2	\$20.65	\$20.65	\$20.65	\$20.45
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
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	300	\$6,292	2	\$20.96	\$20.96	\$20.98	\$20.96
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	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60
PPL.R	Pembina Pipeline Rec	100	\$4,670	1	\$46.70	\$46.70	\$46.70	\$46.70
PPR	Prairie Provident J	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
PPTA	Perpetua Res Corp. J	4,200	\$23,011	7	\$5.38	\$5.38	\$5.62	\$5.34
PR	Lysander-SlatrPrActv	1,700	\$15,256	3	\$8.99	\$8.99	\$8.99	\$8.96
PRA	Purpose DiversRI Ast	500	\$13,699	2	\$27.41	\$27.41	\$27.41	\$27.39
PRB	Probe Gold Inc. J	12,000	\$17,905	6	\$1.49	\$1.49	\$1.50	\$1.48
PRL	Propel Holdings J	21,000	\$342,154	47	\$16.22	\$16.22	\$16.60	\$15.92
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	14,925	\$352,518	64	\$23.57	\$23.57	\$23.72	\$23.51
PRN	Profound Medical	1,998	\$23,094	9	\$11.55	\$11.55	\$11.61	\$11.51
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	28,600	\$39,921	11	\$1.42	\$1.42	\$1.47	\$1.35
PRU	Perseus Mining Ord J	5,000	\$8,800	1	\$1.76	\$1.76	\$1.76	\$1.76
PRV.UN	PRO Real Est Tr Un	28,400	\$151,958	18	\$5.35	\$5.35	\$5.42	\$5.30
PRYM	Prime Mining Corp. J	52,856	\$123,501	64	\$2.31	\$2.31	\$2.38	\$2.29
PSA	Purpose High IntSvgs	32,660	\$1,637,066	85	\$50.12	\$50.12	\$50.13	\$50.12
PSB	Invesco1-5CorpBnd Un	1,558	\$26,734	3	\$17.15	\$17.15	\$17.16	\$17.15
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
PSI	Pason Systems Inc.	32,499	\$441,372	78	\$13.54	\$13.54	\$13.77	\$13.37
PSK	PrairieSky Royalty	60,354	\$1,545,757	174	\$25.69	\$25.69	\$25.80	\$25.49
PSLV	Sprott Phy Sil Cdn	16,735	\$190,942	38	\$11.43	\$11.43	\$11.47	\$11.37
PSLV.U	Sprott Phy Silver US	700	\$5,901	1	\$8.43	\$8.43	\$8.43	\$8.43
PSU.U	Purpose US Cash USF	3,418	\$342,683	35	\$100.26	\$100.26	\$100.26	\$100.25
PTI.UN	PIMCO Tact Incm A Un	1,600	\$10,312	2	\$6.45	\$6.45	\$6.45	\$6.44
PTM	Platinum Grp Metal J	4,000	\$6,400	1	\$1.60	\$1.60	\$1.60	\$1.60
PTO.UN	PIMCO Tact IncmOpp A	700	\$4,872	1	\$6.96	\$6.96	\$6.96	\$6.96
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	300	\$7,272	1	\$24.24	\$24.24	\$24.24	\$24.24
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	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	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	200	\$4,476	2	\$22.31	\$22.31	\$22.45	\$22.31
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	100	\$1,887	1	\$18.87	\$18.87	\$18.87	\$18.87
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	300	\$6,592	3	\$21.92	\$21.92	\$22.00	\$21.92
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	500	\$9,190	1	\$18.38	\$18.38	\$18.38	\$18.38
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	500	\$9,705	2	\$19.41	\$19.41	\$19.41	\$19.41
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$37.16	\$0.00	\$0.00
PXS	InvescFTSE USFn2 CA	1,200	\$52,610	3	\$43.84	\$43.84	\$43.85	\$43.84
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	57,983	\$1,218,649	254	\$21.08	\$21.08	\$21.19	\$20.78
PXU.F	InvescoFTSE US CA-Hg	100	\$5,871	1	\$58.71	\$58.71	\$58.71	\$58.71
PYF	Purpose Prem Yld ETF	2,200	\$37,872	3	\$17.22	\$17.22	\$17.22	\$17.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYR	PyroGenesis Cda J	16,000	\$7,665	2	\$0.47	\$0.47	\$0.48	\$0.47
PZA	Pizza Pizza Royalty	7,300	\$100,378	18	\$13.73	\$13.73	\$13.77	\$13.73
PZW	Invesc FTSERAF GIBCA	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 GIBUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$171.02	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,018	\$51,071	3	\$50.15	\$50.15	\$50.17	\$50.15
QBB	Mackenzie CdnAggrBnd	1,000	\$90,532	2	\$90.52	\$90.52	\$90.58	\$90.52
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.99	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	32,120	\$1,006,260	171	\$31.27	\$31.27	\$31.46	\$31.01
QBTC	Bitcoin Fund A CAD	7,900	\$701,020	43	\$89.25	\$89.25	\$90.98	\$87.59
QBTC.U	Bitcoin Fund Cl A US	8,100	\$533,314	38	\$66.65	\$66.65	\$67.05	\$64.73
QBTL	AGF US Anti-BetaCAHg	1,400	\$26,418	2	\$18.86	\$18.86	\$18.88	\$18.86
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	1,100	\$147,606	10	\$134.37	\$134.37	\$134.38	\$134.04
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,500	\$200,678	11	\$133.98	\$133.98	\$133.98	\$133.46
QDX	Mackenzie IntlEq Idx	800	\$92,702	5	\$116.02	\$116.02	\$116.02	\$115.82
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$76.76	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$88.30	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	300	\$16,418	3	\$55.38	\$55.38	\$55.38	\$54.40
QETH.UN	The EtherFnd A C\$ Un	3,000	\$222,166	22	\$74.60	\$74.60	\$76.23	\$73.25
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	6,300	\$35,253	6	\$5.57	\$5.57	\$5.61	\$5.55
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.42	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	5,359	\$104,301	6	\$19.46	\$19.46	\$19.47	\$19.46
QQC	Invesco NASDAQ100 C\$	8,263	\$237,651	23	\$28.72	\$28.72	\$28.85	\$28.68
QQC.F	Invesco NASDAQ100 Heg	4,983	\$710,560	34	\$142.57	\$142.57	\$143.10	\$141.99
QQCC	HoriznNASDAQ100Cal E	15,495	\$179,543	25	\$11.59	\$11.59	\$11.63	\$11.56
QQCE	Invesco NSDQ100IDXCA	300	\$7,349	3	\$24.53	\$24.53	\$24.53	\$24.48
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	200	\$4,402	1	\$22.01	\$22.01	\$22.01	\$22.01
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	200	\$5,312	1	\$26.56	\$26.56	\$26.56	\$26.56
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	\$0.84	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,635	1	\$96.35	\$96.35	\$96.35	\$96.35
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	70,378	\$7,572,832	565	\$106.93	\$106.93	\$110.00	\$106.84
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.87	\$0.00	\$0.00
QTRH	Quarterhill Inc.	84,500	\$167,289	53	\$1.96	\$1.96	\$2.02	\$1.93
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.88	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.39	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$50.48	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	10,600	\$2,107,299	59	\$198.93	\$198.93	\$199.18	\$198.46
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	800	\$22,081	2	\$27.62	\$27.62	\$27.62	\$27.59
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	400	\$8,340	4	\$20.83	\$20.83	\$20.87	\$20.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	15,300	\$115,578	23	\$7.58	\$7.58	\$7.67	\$7.35
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	11,839	\$1,208,793	71	\$101.91	\$101.91	\$103.26	\$101.65
RBN.UN	Blue Ribbon Incm Un	900	\$7,254	1	\$8.06	\$8.06	\$8.06	\$8.06
RBNK	RBC CdnBnk Yld Indx	3,800	\$92,747	8	\$24.44	\$24.44	\$24.47	\$24.37
RBO	RBC 1-5Yr LddCrp Bnd	900	\$16,344	1	\$18.16	\$18.16	\$18.16	\$18.16
RBOT	Horizons Robotics&AI	300	\$9,214	3	\$30.73	\$30.73	\$30.73	\$30.70
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubelite Energy	26,010	\$66,517	23	\$2.57	\$2.57	\$2.63	\$2.50
RCD	RBC QuantCdnDiv Lead	800	\$20,821	3	\$26.07	\$26.07	\$26.07	\$26.02
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
RCH	Richelieu Hardware	2,201	\$94,791	16	\$42.66	\$42.66	\$43.50	\$42.61
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	230,329	\$13,282,832	657	\$57.65	\$57.65	\$57.97	\$57.39
RDBH	RBC US DiscountBndHg	1,700	\$34,134	2	\$20.08	\$20.08	\$20.08	\$20.07
REAL	Real Matters Inc.	10,700	\$64,719	43	\$6.09	\$6.09	\$6.10	\$6.00
REI.UN	RioCan RI Est Tr Un	75,325	\$1,335,666	237	\$17.81	\$17.81	\$17.93	\$17.62
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	100	\$1,288	1	\$12.88	\$12.88	\$12.88	\$12.88
RID	RBC QuantEAFE Div Un	200	\$5,122	1	\$25.61	\$25.61	\$25.61	\$25.61
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,200	\$33,794	4	\$28.16	\$28.16	\$28.18	\$28.12
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPl	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	10,428	\$166,418	20	\$15.93	\$15.93	\$16.03	\$15.91
RLB	RBC 1-5Yr LadCdn Bnd	200	\$3,633	2	\$18.18	\$18.18	\$18.18	\$18.15
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	100	\$2,611	1	\$26.11	\$26.11	\$26.11	\$26.11
RPF	RBC Cdn Pref CA Un	4,400	\$85,783	5	\$19.58	\$19.58	\$19.58	\$19.46
RPI.UN	Richards Pckng Un	1,938	\$62,227	9	\$32.28	\$32.28	\$32.48	\$31.75
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	2,400	\$48,656	5	\$20.28	\$20.28	\$20.28	\$20.27
RQN	RBC Targt2025CorpBnd	4,000	\$80,332	10	\$20.09	\$20.09	\$20.09	\$20.07
RQO	RBC Targt26Corp Bond	6,000	\$108,946	16	\$18.16	\$18.16	\$18.16	\$18.15
RQP	RBC Targt27Corp Bond	5,625	\$99,434	8	\$17.68	\$17.68	\$17.68	\$17.67
RQQ	RBC Targt2028 CrpBnd	6,300	\$133,568	8	\$21.23	\$21.23	\$21.23	\$21.18
RQR	RBC Targt2029 CrpBnd	100	\$2,103	1	\$21.03	\$21.03	\$21.03	\$21.03
RS	RI Estate Split Cl A	2,902	\$36,054	9	\$12.37	\$12.37	\$12.55	\$12.37
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,037	\$79,058	25	\$5.26	\$5.26	\$5.27	\$5.24
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,700	\$167,982	14	\$62.32	\$62.32	\$62.32	\$62.11
RUD.U	RBC QntUS DivLeadUSD	200	\$9,216	2	\$46.08	\$46.08	\$46.08	\$46.08
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	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$44.36	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	34,700	\$124,372	18	\$3.57	\$3.57	\$3.63	\$3.56
RUS	Russel Metals Inc.	43,215	\$1,915,847	201	\$44.86	\$44.86	\$44.97	\$43.22
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,500	\$22,740	1	\$15.16	\$15.16	\$15.16	\$15.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	500	\$9,955	1	\$19.91	\$19.91	\$19.91	\$19.91
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	114,051	\$15,354,210	832	\$134.63	\$134.63	\$135.09	\$133.81
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	600	\$13,212	1	\$22.02	\$22.02	\$22.02	\$22.02
RY.PR.M	Royal Bank Pr Ser BF	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.50	\$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	3,800	\$88,098	9	\$23.24	\$23.24	\$23.24	\$23.07
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
S	Sherritt Int'l Corp	18,000	\$5,300	4	\$0.29	\$0.29	\$0.30	\$0.29
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	68,685	\$1,770,461	251	\$25.78	\$25.78	\$26.33	\$25.57
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	7,205	\$65,053	18	\$9.01	\$9.01	\$9.07	\$9.01
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	74	\$1,000	1	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	1,000	\$18,250	1	\$18.25	\$18.25	\$18.25	\$18.25
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	6,783	\$184,631	26	\$26.84	\$26.84	\$27.49	\$26.57
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	14,700	\$50,343	17	\$3.43	\$3.43	\$3.43	\$3.41
SEA	Seabridge Gold Inc J	11,600	\$210,570	58	\$18.19	\$18.19	\$18.23	\$18.07
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	49,209	\$567,364	182	\$11.50	\$11.50	\$11.59	\$11.49
SFC	Sagcor Fin Co	1,011	\$6,794	3	\$6.72	\$6.72	\$6.72	\$6.72
SFC.WT	Sagcor 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	4,900	\$102,345	13	\$20.95	\$20.95	\$20.99	\$20.77
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	60,000	\$6,085	14	\$0.10	\$0.10	\$0.11	\$0.10
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	29,700	\$332,189	62	\$11.18	\$11.18	\$11.26	\$11.08
SGY	Surge Energy Inc.	46,608	\$323,173	83	\$6.90	\$6.90	\$6.99	\$6.87
SHLE	Source Energy Serv J	5,000	\$49,914	10	\$9.98	\$9.98	\$10.07	\$9.89
SHOP	Shopify Inc A SV	161,969	\$17,048,242	1,121	\$104.49	\$104.49	\$106.91	\$103.96
SIA	Sienna Senior Living	59,374	\$778,126	145	\$13.07	\$13.07	\$13.22	\$12.97
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	300	\$3,522	2	\$11.74	\$11.74	\$11.74	\$11.74
SII	Sprott Inc.	2,031	\$99,187	14	\$48.95	\$48.95	\$49.09	\$48.67
SIL	SilverCrest Metals J	48,302	\$434,134	76	\$9.10	\$9.10	\$9.10	\$8.62
SIS	Savaria Corp. J	9,900	\$164,361	41	\$16.54	\$16.54	\$16.74	\$16.53
SJ	Stella-Jones Inc.	13,849	\$1,019,629	95	\$74.14	\$74.14	\$74.26	\$72.69
SKE	Skeena Resources J	43,140	\$261,721	61	\$6.03	\$6.03	\$6.14	\$5.92
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	55,992	\$4,145,175	373	\$74.00	\$74.00	\$74.33	\$73.63
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	425	\$8,011	2	\$18.85	\$18.85	\$18.85	\$18.85
SLF.PR.E	Sun Life Fin Ser5 Pr	1,796	\$34,465	5	\$19.19	\$19.19	\$19.19	\$19.19
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	100	\$1,894	1	\$18.94	\$18.94	\$18.94	\$18.94
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	10,000	\$6,860	3	\$0.68	\$0.68	\$0.69	\$0.68
SLS	Solaris Res Inc. J	33,218	\$146,573	110	\$4.40	\$4.40	\$4.55	\$4.32
SMAX	Hamilton US EqYldMax	11,100	\$198,989	11	\$17.93	\$17.93	\$17.94	\$17.92
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	31,500	\$25,880	13	\$0.81	\$0.81	\$0.85	\$0.80
SOIL	Saturn Oil & Gas Inc	69,000	\$169,498	24	\$2.46	\$2.46	\$2.48	\$2.43
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLG	SolGold plc J Ord	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
SOT.UN	Slate Office REIT Un	9,520	\$7,180	3	\$0.75	\$0.75	\$0.77	\$0.75
SOY	SunOpta, Inc.	3,941	\$37,010	12	\$9.39	\$9.39	\$9.45	\$9.37
SPAY	Horizon ST US Treas	2,500	\$67,400	4	\$27.00	\$27.00	\$27.00	\$26.95
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
SPB	Superior Plus Corp.	76,118	\$751,266	171	\$9.93	\$9.93	\$9.95	\$9.76
SPLT	Brompton SpItPref Un	8,603	\$89,728	7	\$10.43	\$10.43	\$10.43	\$10.42
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	46,710	\$1,056,064	144	\$22.60	\$22.60	\$22.76	\$22.50
SRV.UN	SIR Royalty Incm Un	100	\$1,354	1	\$13.54	\$13.54	\$13.54	\$13.54
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	35,300	\$238,477	52	\$6.83	\$6.83	\$6.86	\$6.61
SSRM	SSR Mining Inc.	77,102	\$420,471	268	\$5.40	\$5.40	\$5.61	\$5.37
STC	Sangoma Tech Corp.	13,323	\$82,396	15	\$6.50	\$6.50	\$6.50	\$6.05
STCK	Stack Capital Grp J	1,400	\$13,426	3	\$9.59	\$9.59	\$9.59	\$9.59
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	37,195	\$131,287	46	\$3.49	\$3.49	\$3.58	\$3.49
STGO	Steppe Gold Ltd. J	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
STLC	Steico Holdings J	25,283	\$1,040,349	124	\$41.14	\$41.14	\$41.68	\$40.65
STLR	STLLR Gold Inc.	8,000	\$9,860	4	\$1.24	\$1.24	\$1.24	\$1.22
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	19,199	\$2,203,448	141	\$114.92	\$114.92	\$115.29	\$114.13
STPL	BMO Gbl Consmr Stpl	500	\$11,668	2	\$23.32	\$23.32	\$23.40	\$23.32
SU	Suncor Energy Inc.	158,740	\$7,760,863	902	\$48.88	\$48.88	\$49.12	\$48.65
SVA	Sernova Corp. J	55,500	\$31,050	8	\$0.59	\$0.59	\$0.59	\$0.54
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	28,702	\$145,125	39	\$5.02	\$5.02	\$5.15	\$5.01
SVM	Silvercorp Metals J	32,700	\$125,270	31	\$3.86	\$3.86	\$3.89	\$3.80
SVR	iShr Sil Bul Hdgd Un	2,700	\$33,142	7	\$12.22	\$12.22	\$12.31	\$12.19
SVR.C	iShr Sil Bul Nn-Hdgd	800	\$10,453	3	\$13.04	\$13.04	\$13.07	\$13.04
SWP	Swiss Water Coffee	7,325	\$24,497	7	\$3.30	\$3.30	\$3.39	\$3.29
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	6,800	\$25,666	7	\$3.76	\$3.76	\$3.84	\$3.76
SYLD	Purpose StgyYield Un	1,900	\$34,745	3	\$18.29	\$18.29	\$18.29	\$18.26
SYZ	Sylogist Ltd.	9,723	\$85,411	19	\$8.81	\$8.81	\$8.82	\$8.75
SZLS	StageZero Life Sci J	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
T	TELUS Corporation	283,778	\$6,337,652	909	\$22.42	\$22.42	\$22.52	\$22.12
TA	TransAlta Corp.	113,409	\$983,549	323	\$8.52	\$8.52	\$8.87	\$8.51
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	200	\$4,306	1	\$21.53	\$21.53	\$21.53	\$21.53
TA.PR.J	TransAlta Ser G Pr	1,800	\$37,992	4	\$21.16	\$21.16	\$21.16	\$21.00
TAIG	Taiga Motors Corp J	10,000	\$6,400	4	\$0.64	\$0.64	\$0.64	\$0.64
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	54,500	\$42,125	16	\$0.77	\$0.77	\$0.78	\$0.77
TBAL	TD Balanced Port Un	700	\$12,096	1	\$17.28	\$17.28	\$17.28	\$17.28
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	\$5,222	1	\$26.11	\$26.11	\$26.11	\$26.11
TC	Tucows Inc.	300	\$7,324	2	\$24.44	\$24.44	\$24.44	\$24.40
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	28,555	\$429,041	85	\$14.90	\$14.90	\$15.17	\$14.84
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.88	\$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	\$19.88	\$0.00	\$0.00
TCN	Tricon Residential	13,900	\$209,526	36	\$15.08	\$15.08	\$15.10	\$15.05
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,600	\$59,188	8	\$37.12	\$37.12	\$37.48	\$36.47
TCSB	TD SlctST CorpBndLad	100	\$1,440	1	\$14.40	\$14.40	\$14.40	\$14.40
TCSH	Td Cash Mgmt ETF	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
TCW	Trican Well Service	94,901	\$381,368	181	\$4.02	\$4.02	\$4.07	\$3.99
TD	T.D. Bank	295,097	\$24,012,467	2,070	\$81.36	\$81.36	\$81.69	\$80.95
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.B	T.D. Bank Ser 3 Pr	1,100	\$26,072	3	\$23.70	\$23.70	\$23.72	\$23.70
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$14,694	1	\$24.49	\$24.49	\$24.49	\$24.49
TD.PF.J	T.D. Bank Ser 18 Pr	91	\$2,092	1	\$0.00	\$23.00	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	2,500	\$62,876	4	\$25.16	\$25.16	\$25.16	\$25.15
TD.PF.M	T.D. Bank Ser 24 Pr	900	\$22,446	2	\$24.90	\$24.90	\$24.96	\$24.90
TDB	TD Cdn Aggregate Bnd	100	\$1,276	1	\$12.76	\$12.76	\$12.76	\$12.76
TDOC	TD GblHealthcr Leadr	500	\$9,275	4	\$18.58	\$18.58	\$18.58	\$18.52
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	52,870	\$1,859,588	124	\$35.20	\$35.20	\$35.29	\$35.05
TEC.U	TD Gbl TechLeadrUS	500	\$12,960	1	\$25.92	\$25.92	\$25.92	\$25.92
TECH	Evolve FANGMA CA Heg	1,500	\$20,609	6	\$13.70	\$13.70	\$13.81	\$13.69
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$15.76	\$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	300	\$2,265	1	\$7.55	\$7.55	\$7.55	\$7.55
TECK.A	Teck Res Cl A MV	102	\$6,213	2	\$60.91	\$60.91	\$60.91	\$60.91
TECK.B	Teck Res Cl B SV	415,550	\$25,248,173	1,440	\$60.78	\$60.78	\$61.31	\$60.01
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,700	\$15,834	3	\$9.32	\$9.32	\$9.32	\$9.31
TF	Timbercreek Fin Corp	24,905	\$191,076	42	\$7.67	\$7.67	\$7.70	\$7.63
TFII	TFI International	10,041	\$2,057,710	84	\$204.66	\$204.66	\$207.17	\$204.11
TFPM	Triple Flag Precious	23,868	\$435,957	75	\$18.18	\$18.18	\$18.45	\$18.18
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
TGED	TD ActvGblEnhncDivCA	20,400	\$468,244	36	\$22.93	\$22.93	\$23.02	\$22.89
TGED.U	TD ActvGblEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
TGGR	TD ActvGbl EqGrow CA	500	\$12,742	2	\$25.48	\$25.48	\$25.49	\$25.48
TGO	TeraGo Inc.	2,100	\$2,726	4	\$1.34	\$1.34	\$1.36	\$1.28
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
TGRO	TD Growth Port Un	1,600	\$32,416	1	\$20.26	\$20.26	\$20.26	\$20.26
TH	Theratechnologies	2,900	\$4,875	3	\$1.68	\$1.68	\$1.69	\$1.65
THE	TD Int'l Eqty CA Heg	3,200	\$79,732	8	\$24.93	\$24.93	\$24.98	\$24.86
THNC	Thinkific Labs J SV	14,800	\$57,852	11	\$3.91	\$3.91	\$3.94	\$3.89
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIH	Toromont Industries	16,572	\$2,124,054	123	\$128.26	\$128.26	\$128.62	\$127.40
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,100	\$19,914	4	\$18.14	\$18.14	\$18.14	\$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	543	\$15,432	2	\$28.42	\$28.42	\$28.42	\$28.42
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	24,333	\$272,409	77	\$11.14	\$11.14	\$11.34	\$11.09
TKN	Ninepoint Web3 Innov	900	\$17,563	4	\$19.63	\$19.63	\$19.63	\$19.42
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	82,300	\$213,087	90	\$2.62	\$2.62	\$2.65	\$2.54
TLF	Brompton TechLdr CAD	1,700	\$39,694	6	\$23.32	\$23.32	\$23.43	\$23.32
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
TLG	Troilus Gold Corp J	43,500	\$23,575	10	\$0.56	\$0.56	\$0.56	\$0.53
TLO	Talon Metals Corp. J	35,000	\$4,650	2	\$0.13	\$0.13	\$0.14	\$0.13
TLRY	Tilray Brands J	103,800	\$233,909	53	\$2.35	\$2.35	\$2.35	\$2.21
TLV	InvescoCompVltlty Un	700	\$20,750	7	\$29.63	\$29.63	\$29.68	\$29.63
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	4,500	\$720	1	\$0.16	\$0.16	\$0.16	\$0.16
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	7,700	\$70,690	16	\$9.12	\$9.12	\$9.22	\$9.11
TNZ	Tenaz Energy Corp.	5,760	\$19,957	15	\$3.40	\$3.40	\$3.48	\$3.40
TOT	Total Engy Serv Inc.	7,904	\$81,407	16	\$10.34	\$10.34	\$10.34	\$10.26
TOU	Tourmaline Oil Corp.	103,688	\$6,365,657	541	\$61.50	\$61.50	\$61.82	\$60.37
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOY	Spin Master Corp SV	26,160	\$876,756	126	\$33.16	\$33.16	\$33.99	\$33.04
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	200	\$4,350	2	\$21.77	\$21.77	\$21.77	\$21.73
TPRF	TD Active Pref ShrUn	530	\$5,304	3	\$10.01	\$10.01	\$10.01	\$10.00
TPU	TD US Equity Indx Un	4,600	\$180,242	15	\$39.19	\$39.19	\$39.25	\$39.14
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	600	\$54,825	2	\$91.64	\$91.64	\$91.64	\$91.11
TPZ	Topaz Energy Corp.	57,411	\$1,246,707	164	\$21.62	\$21.62	\$21.92	\$21.47
TQCD	TD Q Cdn Div ETF Un	2,200	\$36,674	5	\$16.67	\$16.67	\$16.68	\$16.66
TQGD	TD Q Glbl Div ETF Un	7,000	\$125,572	12	\$17.95	\$17.95	\$17.95	\$17.91
TQGM	TD Q Glbl Multifact	3,000	\$51,060	3	\$17.02	\$17.02	\$17.02	\$17.02
TQSM	TD Q US SmIldCap Eq	3,300	\$73,835	5	\$22.39	\$22.39	\$22.39	\$22.36
TRI	Thomson Reuters Corp	20,464	\$4,347,725	173	\$213.24	\$213.24	\$213.31	\$211.39
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
TRP	TC Energy Corp	132,847	\$7,239,313	764	\$54.46	\$54.46	\$54.90	\$54.32
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,240	1	\$12.40	\$12.40	\$12.40	\$12.40
TRP.PR.D	TC Energy Corp Pr 7	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
TRP.PR.E	TC Energy Corp Pr 9	500	\$8,695	1	\$17.39	\$17.39	\$17.39	\$17.39
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,200	\$23,994	4	\$19.97	\$19.97	\$20.08	\$19.97
TRVL	Harvest TravI&LeisUn	2,000	\$48,686	4	\$24.30	\$24.30	\$24.44	\$24.30
TRVL.U	Harvest TravI&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	8,559	\$33,403	13	\$3.87	\$3.87	\$3.97	\$3.87
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
TSK	Talisker Res Ltd J	37,500	\$11,663	5	\$0.32	\$0.32	\$0.32	\$0.30
TSL	Tree Island Steel	7,800	\$26,118	5	\$3.33	\$3.33	\$3.40	\$3.31
TSND	TerrAscend Corp. J	22,400	\$50,292	77	\$2.36	\$2.36	\$2.36	\$2.13
TSU	Trisura Group J	8,898	\$386,129	44	\$43.25	\$43.25	\$43.88	\$42.44
TTNM	Titanium Trans Grp J	6,100	\$14,692	3	\$2.48	\$2.48	\$2.48	\$2.40
TTP	TD Cdn Equity Idx Un	4,200	\$105,140	11	\$25.08	\$25.08	\$25.09	\$24.99
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$22,625	2	\$113.16	\$113.16	\$113.16	\$113.09
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndl	400	\$5,476	2	\$13.69	\$13.69	\$13.69	\$13.69
TUSB.U	TD SlctUS 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	174,260	\$645,710	215	\$3.69	\$3.69	\$3.77	\$3.66
TVK	TerraVest Industries	4,098	\$226,564	15	\$54.35	\$54.35	\$55.98	\$54.35
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	257,500	\$201,245	50	\$0.79	\$0.79	\$0.82	\$0.77
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	31,440	\$664,480	53	\$21.13	\$21.13	\$21.22	\$21.09
TXF.B	CI TechGiaCovCalUnHg	500	\$12,961	4	\$25.91	\$25.91	\$25.95	\$25.89
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	55,654	\$1,025,796	177	\$18.36	\$18.36	\$18.65	\$18.21
TXP	Touchstone Expl Inc.	49,500	\$43,155	14	\$0.88	\$0.88	\$0.89	\$0.82
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	9,600	\$194,963	32	\$20.59	\$20.59	\$20.63	\$19.91
U.UN	Sprott PhysUraniumUn	188,372	\$5,196,794	737	\$27.88	\$27.88	\$28.05	\$26.53
UBIL.U	Horizons 0-3MoTbI US	1,890	\$94,642	7	\$50.08	\$50.08	\$50.08	\$50.07
UCSH.U	Horizn USD HlntSvUS	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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV	Manulife SmrtUSDivHG	2,600	\$32,469	5	\$12.48	\$12.48	\$12.51	\$12.48
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$13.06	\$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	900	\$41,959	3	\$46.74	\$46.74	\$46.74	\$46.55
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	13,400	\$200,698	20	\$14.99	\$14.99	\$15.00	\$14.94
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	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	100	\$11,810	1	\$118.10	\$118.10	\$118.10	\$118.10
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	3,003	\$14,558	7	\$4.88	\$4.88	\$4.88	\$4.83
URC	Uranium Rylty Corp J	88,300	\$292,012	69	\$3.33	\$3.33	\$3.37	\$3.24
URC.WT	Uranium Rylty J Wt	500	\$720	1	\$1.44	\$1.44	\$1.44	\$1.44
URE	Ur-Energy Inc. J	26,400	\$53,044	24	\$1.99	\$1.99	\$2.03	\$1.96
USA	Americas Gold Slvr J	219,400	\$63,389	30	\$0.30	\$0.30	\$0.30	\$0.28
USCC	HoriznUS LgCapEqCA E	15,300	\$275,914	20	\$18.04	\$18.04	\$18.06	\$18.00
USCC.U	HoriznLrgCapEqCIUS E	2,400	\$31,976	3	\$13.31	\$13.31	\$13.33	\$13.31
USCL	HoriznUS LgCpEqCvrCl	2,336	\$49,199	11	\$21.01	\$21.01	\$21.09	\$21.01
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	300	\$11,442	1	\$38.14	\$38.14	\$38.14	\$38.14
VAB	Vanguard Cdn Agr Bnd	21,400	\$479,694	42	\$22.43	\$22.43	\$22.45	\$22.37
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	19,700	\$599,741	23	\$30.47	\$30.47	\$30.47	\$30.42
VBNK	VersaBank J	9,500	\$129,741	18	\$14.04	\$14.04	\$14.04	\$13.48
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,400	\$55,904	2	\$23.30	\$23.30	\$23.30	\$23.29
VCE	Vanguard FTSE Cdaldx	22,399	\$1,076,125	76	\$48.02	\$48.02	\$48.12	\$47.86
VCIP	Vanguard Consvr Incm	3,000	\$75,573	8	\$25.21	\$25.21	\$25.21	\$25.18
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	24,560	\$1,089,990	69	\$44.39	\$44.39	\$44.47	\$44.25
VCNS	Vanguard ConservPort	5,600	\$154,509	13	\$27.61	\$27.61	\$27.61	\$27.56
VDU	Vangrd FTSE Dev exUS	600	\$25,229	2	\$42.04	\$42.04	\$42.09	\$42.04
VDY	Vanguard FTSE DivYld	21,651	\$941,099	70	\$43.46	\$43.46	\$43.55	\$43.36
VE	Vanguard FTSE Dev EU	600	\$21,032	2	\$35.03	\$35.03	\$35.10	\$35.03
VEE	Vanguard FTSEEmrgMkt	100	\$3,388	1	\$33.88	\$33.88	\$33.88	\$33.88
VEF	Vangrd Dev US CA-heg	600	\$32,697	2	\$54.49	\$54.49	\$54.50	\$54.49
VEQT	Vanguard AllEqPortfl	38,005	\$1,495,361	91	\$39.37	\$39.37	\$39.40	\$39.25
VET	Vermilion Energy Inc	90,794	\$1,390,622	296	\$15.30	\$15.30	\$15.54	\$15.17
VFV	Vanguard S&P500 Indx	32,047	\$3,947,039	204	\$123.28	\$123.28	\$123.44	\$122.89
VGCX	Victoria Gld Corp J	20,502	\$130,004	46	\$6.35	\$6.35	\$6.39	\$6.27
VGG	Vanguard US DivAppr	1,400	\$115,680	8	\$82.69	\$82.69	\$82.69	\$82.48
VGH	Vanguard USDivCad-hg	7,643	\$449,093	31	\$58.76	\$58.76	\$58.85	\$58.66
VGRO	Vanguard GroETF Port	28,734	\$962,355	47	\$33.52	\$33.52	\$33.54	\$33.44
VGW	Vanguard CdnGvt Bond	1,500	\$32,831	6	\$21.88	\$21.88	\$21.92	\$21.86
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VHI	Vitalhub Corp. J	27,300	\$184,034	46	\$6.77	\$6.77	\$6.78	\$6.65
VI	Vanguard exNA CA-Heg	3,090	\$118,981	9	\$38.47	\$38.47	\$38.56	\$38.45
VIDY	VanguardFTSE NADivYI	2,600	\$77,622	11	\$29.91	\$29.91	\$29.91	\$29.78
VIU	Vanguard exNA Idx Un	14,389	\$484,950	40	\$33.75	\$33.75	\$33.75	\$33.64
VLB	Vangrd CdnLT GvtBond	6,900	\$143,191	17	\$20.78	\$20.78	\$20.82	\$20.69
VLE	Valeura Energy Inc J	52,700	\$210,362	89	\$3.99	\$3.99	\$4.07	\$3.95
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	3,400	\$189,167	7	\$55.63	\$55.63	\$55.69	\$55.58
VNP	5N Plus Inc.	20,801	\$90,048	19	\$4.33	\$4.33	\$4.39	\$4.29
VOXR	Vox Royalty Corp. J	13,410	\$34,605	12	\$2.58	\$2.58	\$2.61	\$2.53
VPH	Valeo Pharma J CI A	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,300	\$38,896	5	\$29.96	\$29.96	\$30.01	\$29.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRIF	Vanguard Retire Incm	1,500	\$35,888	4	\$23.93	\$23.93	\$23.93	\$23.90
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	5,300	\$119,782	18	\$22.62	\$22.62	\$22.62	\$22.59
VSC	Vanguard S-T CrpBond	23,500	\$546,194	30	\$23.26	\$23.26	\$23.27	\$23.22
VSP	Vanguard S&P500 C-Hg	8,610	\$720,316	41	\$83.65	\$83.65	\$83.87	\$83.44
VUN	Vanguard US MktldxUn	4,502	\$419,855	25	\$93.34	\$93.34	\$93.51	\$93.13
VUS	Vanguard US TotMktUn	7,433	\$673,283	32	\$90.56	\$90.56	\$90.89	\$90.43
VVL	Vanguard GlbValFactr	1,451	\$69,007	3	\$47.56	\$47.56	\$47.56	\$47.56
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	700	\$39,158	1	\$55.94	\$55.94	\$55.94	\$55.94
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	160	\$4,654	2	\$29.09	\$29.09	\$29.09	\$29.09
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	26,609	\$6,143,968	216	\$231.46	\$231.46	\$231.66	\$228.32
WCP	Whitecap Resources	164,107	\$1,622,730	423	\$9.92	\$9.92	\$9.96	\$9.80
WDO	Wesdome Gold Mines	49,134	\$475,326	162	\$9.67	\$9.67	\$9.80	\$9.57
WEED	Canopy Grwth Corp J	111,100	\$446,407	112	\$4.20	\$4.20	\$4.25	\$3.83
WEF	Western Forest Prod	134,000	\$75,805	31	\$0.56	\$0.56	\$0.58	\$0.55
WELL	WELL Health Tech J	35,200	\$134,542	70	\$3.84	\$3.84	\$3.85	\$3.81
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
WFG	West Fraser Timber	15,652	\$1,711,596	119	\$109.87	\$109.87	\$110.45	\$108.72
WFS	World Fin Split CI 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	7,800	\$8,786	4	\$1.12	\$1.12	\$1.13	\$1.12
WJX	Wajax Corporation	8,224	\$261,577	44	\$31.78	\$31.78	\$31.97	\$31.70
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	13,000	\$975	1	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	15,420	\$2,782,281	145	\$180.07	\$180.07	\$181.98	\$179.21
WN.PR.A	Weston George 1 Pr	600	\$13,596	1	\$22.66	\$22.66	\$22.66	\$22.66
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.94	\$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	200,500	\$50,135	19	\$0.26	\$0.26	\$0.26	\$0.25
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	20,655	\$838,536	91	\$40.13	\$40.13	\$41.06	\$40.10
WPM	Wheaton Precious Mtl	64,842	\$3,910,874	404	\$60.14	\$60.14	\$61.37	\$59.82
WPRT	Westport Fuel Sys	900	\$7,392	4	\$8.12	\$8.12	\$8.31	\$8.12
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	10,826	\$22,696	14	\$2.07	\$2.07	\$2.16	\$2.05
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WSP	WSP Global Inc.	8,969	\$1,988,070	82	\$222.02	\$222.02	\$222.51	\$220.28
WSRD	WealthsimpDevMktexNA	1,200	\$34,258	3	\$28.55	\$28.55	\$28.55	\$28.54
WSRI	WealthsimpINA Social	100	\$3,968	1	\$39.68	\$39.68	\$39.68	\$39.68
WTE	Westshore Terminals	14,814	\$381,256	60	\$25.90	\$25.90	\$25.92	\$25.58
WXM	CI MornstrCA MomntUn	2,511	\$66,632	12	\$26.53	\$26.53	\$26.59	\$26.50
X	TMX Group Limited	43,216	\$1,452,218	175	\$33.64	\$33.64	\$33.80	\$33.47
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$55.54	\$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	200	\$6,634	1	\$33.17	\$33.17	\$33.17	\$33.17
XAM	Xanadu Mines J Ord	6,000	\$240	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	7,152	\$278,537	18	\$38.97	\$38.97	\$39.01	\$38.88
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,305	\$119,249	7	\$27.68	\$27.68	\$27.72	\$27.67
XBB	iShr Cdn Univers Bnd	20,681	\$567,911	71	\$27.46	\$27.46	\$27.50	\$27.42
XBM	iShr SP/TSXGblBseMtl	8,835	\$174,786	23	\$19.83	\$19.83	\$19.89	\$19.52
XCB	iShr CoreCA CorpBond	20,502	\$397,618	43	\$19.41	\$19.41	\$19.43	\$19.38
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.34	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,200	\$62,667	4	\$52.28	\$52.28	\$52.28	\$52.14
XCG	iShares Cdn Growth	700	\$34,759	5	\$49.83	\$49.83	\$49.83	\$49.62
XCH	iShares China Index	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$51.34	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,589	\$29,820	6	\$18.78	\$18.78	\$18.78	\$18.76
XCSR	iShareESG AdvMSCI CA	1,000	\$63,763	7	\$63.80	\$63.80	\$63.80	\$63.73
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$34.69	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	1,200	\$29,978	2	\$24.99	\$24.99	\$24.99	\$24.98
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	300	\$7,648	3	\$25.49	\$25.49	\$25.51	\$25.48
XDIV	iShare CorMSCICdnDiv	18,195	\$479,288	45	\$26.34	\$26.34	\$26.41	\$26.23
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$57.32	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$5,248	1	\$26.24	\$26.24	\$26.24	\$26.24
XDV	iShares Cdn Sltc Div	13,981	\$384,297	56	\$27.46	\$27.46	\$27.54	\$27.40
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	4,050	\$108,255	11	\$26.74	\$26.74	\$26.74	\$26.71
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	26,281	\$969,337	53	\$36.94	\$36.94	\$36.94	\$36.81
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	69,275	\$1,227,439	174	\$17.68	\$17.68	\$17.80	\$17.65
XEH	iShr MSCI EU IMI CAD	3,300	\$106,188	8	\$32.13	\$32.13	\$32.23	\$32.10
XEI	iShr S&P/TSX HiDivUn	56,282	\$1,409,722	47	\$25.09	\$25.09	\$25.13	\$25.00
XEM	iShare MSCI EmrgMkt	900	\$27,458	3	\$30.50	\$30.50	\$30.52	\$30.49
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	690	\$23,045	4	\$33.37	\$33.37	\$33.47	\$33.37
XEQT	iShrs CoreEqPortf Un	35,005	\$1,038,727	56	\$29.69	\$29.69	\$29.70	\$29.59
XESG	iShr ESG AwrMSCI CA	1,200	\$31,795	3	\$26.48	\$26.48	\$26.51	\$26.48
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	400	\$11,853	2	\$29.64	\$29.64	\$29.64	\$29.63
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,000	\$218,488	9	\$31.23	\$31.23	\$31.23	\$31.15
XFLB	iShr Cdn 15+YrFedBnd	200	\$9,524	1	\$47.62	\$47.62	\$47.62	\$47.62
XFN	iShares S&P/TSX Fins	15,700	\$774,311	61	\$49.31	\$49.31	\$49.42	\$49.14
XFR	iShares Fltg Rate Un	20,500	\$412,857	30	\$20.15	\$20.15	\$20.16	\$20.13
XGB	iShr CoreCA Govt Bnd	12,592	\$237,575	19	\$18.88	\$18.88	\$18.88	\$18.84
XGD	iShares S&P/TSX Gold	19,339	\$333,438	36	\$17.27	\$17.27	\$17.33	\$17.12
XGI	iShr SP Gbl Indstrl	3,000	\$152,723	11	\$50.90	\$50.90	\$50.99	\$50.85
XGRO	iShares Core Grow Un	17,100	\$465,723	19	\$27.27	\$27.27	\$27.27	\$27.21
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	8,900	\$169,495	7	\$19.06	\$19.06	\$19.06	\$19.03
XHC	iShare Gbl Hlthcare	6,400	\$456,073	31	\$71.30	\$71.30	\$71.44	\$71.14
XHD	iShare US HighDiv Eq	1,400	\$44,541	4	\$31.83	\$31.83	\$31.83	\$31.80
XHU	iShr US HiDiv EqtyUn	100	\$2,965	1	\$29.65	\$29.65	\$29.65	\$29.65
XHY	iShares US HiYld Bnd	17,400	\$284,519	23	\$16.33	\$16.33	\$16.37	\$16.33
XIC	iShr CoreSP/TSX Comp	41,810	\$1,463,387	167	\$34.99	\$34.99	\$35.07	\$34.89
XID	iShares India Idx Un	5,000	\$257,791	19	\$51.53	\$51.53	\$51.63	\$51.46
XIG	iShare US IG CorpBnd	1,400	\$27,915	3	\$19.93	\$19.93	\$19.94	\$19.93
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,694	1	\$36.94	\$36.94	\$36.94	\$36.94
XIN	iShare MSCI EAFE Idx	11,437	\$405,778	22	\$35.48	\$35.48	\$35.54	\$35.41
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,300	\$402,445	36	\$54.95	\$54.95	\$55.32	\$54.90
XIU	iShares S&P/TSX60 Un	135,310	\$4,506,175	411	\$33.29	\$33.29	\$33.36	\$33.20
XLB	iShr CoreCdnLT BndUn	19,540	\$370,015	35	\$18.99	\$18.99	\$19.03	\$18.87
XLVE	MulvhillUS HlthCrYld	1	\$9	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XMA	iShare S&P/TSX Matr	2,400	\$42,776	9	\$17.85	\$17.85	\$17.87	\$17.73
XMC	iShr S&P US MidCapUn	4,000	\$121,534	14	\$30.34	\$30.34	\$30.44	\$30.34
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,000	\$65,994	8	\$33.01	\$33.01	\$33.03	\$32.95
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	3,480	\$91,928	11	\$26.36	\$26.36	\$26.46	\$26.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$2,763	1	\$27.63	\$27.63	\$27.63	\$27.63
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$34.47	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,700	\$276,067	15	\$74.62	\$74.62	\$74.69	\$74.47
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,200	\$49,673	9	\$41.40	\$41.40	\$41.46	\$41.34
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$49.78	\$0.00	\$0.00
XYM	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,600	\$38,226	7	\$14.70	\$14.70	\$14.71	\$14.70
XQB	iShare HighCdnBnd Un	1,775	\$32,784	7	\$18.47	\$18.47	\$18.49	\$18.44
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	18,331	\$2,487,170	122	\$135.41	\$135.41	\$136.24	\$135.22
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$57.98	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	4,000	\$87,224	7	\$21.83	\$21.83	\$21.88	\$21.72
XRE	iShares S&P/TSX REIT	34,640	\$537,512	51	\$15.54	\$15.54	\$15.62	\$15.46
XSAB	iShrESG AwreCA AgBnd	100	\$1,764	1	\$17.64	\$17.64	\$17.64	\$17.64
XSB	iShre Cdn Sh Trm Bnd	17,941	\$466,843	25	\$26.03	\$26.03	\$26.03	\$26.01
XSC	iShr Conserv ShStgyFxd	1,400	\$24,683	3	\$17.64	\$17.64	\$17.64	\$17.63
XSE	iShr Conserv Stgy Incm	600	\$10,614	1	\$17.69	\$17.69	\$17.69	\$17.69
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	5,700	\$109,090	4	\$19.14	\$19.14	\$19.14	\$19.13
XSH	iShrCoreCdnSTCorpBnd	1,900	\$34,883	6	\$18.37	\$18.37	\$18.37	\$18.35
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	1,799	\$30,281	6	\$16.84	\$16.84	\$16.84	\$16.83
XSMC	iShr S&P US SmlCapUn	200	\$5,736	2	\$28.80	\$28.80	\$28.80	\$28.56
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
XSP	iShares Core S&P 500	29,739	\$1,598,068	116	\$53.71	\$53.71	\$53.91	\$53.57
XST	iShares Consumr Stpl	3,587	\$339,316	23	\$94.82	\$94.82	\$95.28	\$94.26
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	382	\$14,097	2	\$36.91	\$36.91	\$36.91	\$36.91
XSTP	iShr 0-5YrTipsBndCAD	1	\$41	1	\$0.00	\$40.52	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	8,200	\$322,856	18	\$39.43	\$39.43	\$39.46	\$39.18
XSUS	iShrESG Awr MSCI USA	300	\$11,031	2	\$36.77	\$36.77	\$36.77	\$36.77
XTC	Exco Technologies	400	\$2,904	3	\$7.25	\$7.25	\$7.27	\$7.25
XTD	TDb Split Cl A	2,900	\$7,752	2	\$2.64	\$2.64	\$2.68	\$2.64
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.77	\$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	3,520	\$123,710	9	\$35.17	\$35.17	\$35.17	\$35.08
XTLT	iShr 20+Yr US Bnd Un	1,005	\$35,958	4	\$35.79	\$35.79	\$35.84	\$35.72
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	6,650	\$70,091	9	\$10.55	\$10.55	\$10.55	\$10.52
XTRA	Xtract One Tech J	51,000	\$34,000	12	\$0.66	\$0.66	\$0.67	\$0.65
XUH	iShre CoreS&P US Mkt	500	\$21,348	3	\$42.68	\$42.68	\$42.73	\$42.68
XUS	iShares CoreSP500Idx	12,624	\$1,085,536	51	\$86.06	\$86.06	\$86.16	\$85.81
XUS.U	iShr CoreS&P500IdxUS	3,162	\$203,738	10	\$64.45	\$64.45	\$64.52	\$64.36
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$58.68	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,100	\$84,299	10	\$76.51	\$76.51	\$76.75	\$76.51
XUT	iShares S&P/TSX Util	31,700	\$789,724	54	\$25.01	\$25.01	\$25.07	\$24.80
XUU	iShr CorS&P US MktUn	3,737	\$192,038	23	\$51.43	\$51.43	\$51.43	\$51.35
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$38.45	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	660	\$17,549	2	\$26.59	\$26.59	\$26.59	\$26.59
XWD	iShare MSCI World Un	3,700	\$306,086	20	\$82.77	\$82.77	\$82.85	\$82.55
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
YCM	Commerce Split Cap	50	\$105	1	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	10,900	\$11,981	4	\$1.11	\$1.11	\$1.11	\$1.09
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	64,100	\$863,221	117	\$13.45	\$13.45	\$13.49	\$13.44
ZBAL	BMO Balanced ETF CAD	3,615	\$133,339	5	\$36.87	\$36.87	\$36.90	\$36.84
ZBAL.T	BMO Balanced Fix% Un	200	\$5,718	1	\$28.59	\$28.59	\$28.59	\$28.59
ZBBB	BMO BBB CorpBndCADUn	500	\$13,824	2	\$27.65	\$27.65	\$27.65	\$27.64
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	1,200	\$33,195	3	\$27.78	\$27.78	\$27.78	\$27.51
ZCB	BMO Corp Bond Idx Un	303	\$13,861	5	\$45.74	\$45.74	\$45.79	\$45.71
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	200	\$2,490	1	\$12.45	\$12.45	\$12.45	\$12.45
ZCLN	BMO Clean Engy CA Un	1,800	\$25,413	7	\$14.15	\$14.15	\$14.15	\$14.08
ZCM	BMO Mid Crp Bond ETF	7,200	\$106,509	10	\$14.80	\$14.80	\$14.81	\$14.78
ZCN	BMO S&P/TSX ComplIdx	25,510	\$749,211	71	\$29.39	\$29.39	\$29.43	\$29.31
ZCON	BMO Conservative Un	151	\$4,994	2	\$33.07	\$33.07	\$33.07	\$33.07
ZCPB	BMO Core+Bond ETF Sr	723	\$19,641	4	\$27.17	\$27.17	\$27.19	\$27.16
ZCS	BMO Shrt Crp Bnd ETF	17,261	\$231,114	13	\$13.39	\$13.39	\$13.39	\$13.38
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	6,100	\$88,469	15	\$14.50	\$14.50	\$14.51	\$14.49
ZDH	BMO Intl DivHg-CA Un	700	\$18,775	4	\$26.85	\$26.85	\$26.85	\$26.79
ZDI	BMO Int'l Div CAD Un	4,159	\$98,073	7	\$23.59	\$23.59	\$23.59	\$23.54
ZDJ	BMO DJ IndAv Heg ETF	8,895	\$537,849	31	\$60.44	\$60.44	\$60.67	\$60.30
ZDM	BMO MSCI EAFE HegCAD	3,400	\$98,765	12	\$29.02	\$29.02	\$29.10	\$28.97
ZDV	BMO Cdn Dividend Un	9,200	\$184,404	27	\$20.06	\$20.06	\$20.09	\$19.98
ZDY	BMO USDiv ETF CAD Un	300	\$11,984	3	\$39.96	\$39.96	\$40.00	\$39.88
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	9,006	\$202,740	13	\$22.55	\$22.55	\$22.56	\$22.49
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	113,225	\$4,079,397	207	\$36.00	\$36.00	\$36.10	\$35.88
ZEF	BMO Em Mkt Bond HED	600	\$7,354	2	\$12.26	\$12.26	\$12.26	\$12.25
ZEM	BMO MSCI EmrgMkts Un	4,100	\$81,604	5	\$19.91	\$19.91	\$19.91	\$19.90
ZEO	BMO Eq WghtOil & Gas	3,715	\$256,421	12	\$68.96	\$68.96	\$69.11	\$68.93
ZEQ	BMO MSCI EU HiQtyUn	4,600	\$143,202	15	\$31.14	\$31.14	\$31.19	\$31.05
ZEQT	BMO All-Eqty CAD Un	540	\$24,496	3	\$45.35	\$45.35	\$45.42	\$45.35
ZESG	BMO BalanceESG CA Un	14	\$486	1	\$0.00	\$34.94	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$42.61	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	301	\$4,424	3	\$14.70	\$14.70	\$14.70	\$14.69
ZFL	BMO Lng Federal Bond	23,848	\$305,655	35	\$12.83	\$12.83	\$12.86	\$12.77
ZFM	BMO Mid Fed Bnd Indx	3,007	\$42,600	8	\$14.18	\$14.18	\$14.18	\$14.16
ZFN	BMO SIA NA Eq ETF Un	800	\$38,050	4	\$47.67	\$47.67	\$47.67	\$47.53
ZFS	BMO Shrt Fed Bnd ETF	9,400	\$126,041	3	\$13.41	\$13.41	\$13.41	\$13.40
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	200	\$15,128	2	\$76.16	\$76.16	\$76.16	\$75.12
ZGI	BMO Gbl Infrastr ETF	2,078	\$87,633	10	\$42.13	\$42.13	\$42.25	\$42.06
ZGLD	BMO Gld Bull ETF CAD	1,500	\$47,355	1	\$31.57	\$31.57	\$31.57	\$31.57
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	100	\$3,090	1	\$30.90	\$30.90	\$30.90	\$30.90
ZGQ	BMO MSCI AllCntryWrl	2,300	\$142,575	8	\$62.06	\$62.06	\$62.12	\$61.91
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	800	\$32,752	1	\$40.94	\$40.94	\$40.94	\$40.94
ZGRO.T	BMO Growth Fixed% Un	22	\$714	1	\$0.00	\$32.32	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.54	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,126	\$79,173	9	\$11.12	\$11.12	\$11.13	\$11.10
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	100	\$1,292	1	\$12.92	\$12.92	\$12.92	\$12.92
ZID	BMO MSCI IndiaESGLdr	1,352	\$60,735	9	\$45.02	\$45.02	\$45.02	\$44.82
ZIN	BMO EqWgtIndustrl Un	1,400	\$54,630	6	\$38.99	\$38.99	\$39.10	\$38.99
ZIU	BMO S&P/TSX 60 Indx	3,500	\$178,257	34	\$50.98	\$50.98	\$50.98	\$50.84
ZJG	BMO Junior Gold ETF	40	\$2,672	1	\$0.00	\$67.00	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	1,100	\$19,742	3	\$17.95	\$17.95	\$17.95	\$17.92
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,200	\$41,384	4	\$34.50	\$34.50	\$34.53	\$34.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	35,135	\$1,530,199	118	\$43.58	\$43.58	\$43.69	\$43.37
ZLC	BMO Long Crp Bnd ETF	12,495	\$186,711	19	\$14.98	\$14.98	\$14.98	\$14.91
ZLD	BMO LwVol IntlEq H-C	400	\$10,618	2	\$26.49	\$26.49	\$26.60	\$26.49
ZLE	BMO LwVoltyEqCAD Un	700	\$12,376	2	\$17.68	\$17.68	\$17.68	\$17.68
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	500	\$12,199	2	\$24.39	\$24.39	\$24.40	\$24.39
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	5,960	\$289,522	24	\$48.60	\$48.60	\$48.64	\$48.49
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	600	\$17,489	2	\$29.14	\$29.14	\$29.15	\$29.14
ZMI	BMO Monthly Incm Un	1,422	\$23,422	6	\$16.49	\$16.49	\$16.49	\$16.47
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	600	\$25,567	4	\$42.56	\$42.56	\$42.71	\$42.56
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	13,504	\$675,432	49	\$50.02	\$50.02	\$50.02	\$50.01
ZMP	BMO MidProvBnd CadUn	7,149	\$95,803	17	\$13.41	\$13.41	\$13.41	\$13.39
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$58.91	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	3,499	\$43,799	7	\$12.54	\$12.54	\$12.54	\$12.51
ZNQ	BMO Nasdaq100 Eq Cad	5,020	\$392,055	21	\$78.14	\$78.14	\$78.35	\$77.81
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,000	\$30,865	6	\$30.90	\$30.90	\$30.90	\$30.84
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	600	\$17,830	2	\$29.71	\$29.71	\$29.75	\$29.71
ZPH	BMO US PutWrite Hg-CA	77	\$1,187	1	\$0.00	\$15.50	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	8,125	\$99,528	12	\$12.25	\$12.25	\$12.27	\$12.19
ZPR	BMO Laddered Pr Indx	9,780	\$95,899	26	\$9.81	\$9.81	\$9.82	\$9.78
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,900	\$58,724	5	\$12.00	\$12.00	\$12.00	\$11.98
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,700	\$27,455	5	\$16.17	\$16.17	\$16.17	\$16.11
ZPW.U	BMO US Put Write USD	1	\$16	1	\$0.00	\$15.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	10,525	\$1,321,330	66	\$125.29	\$125.29	\$126.04	\$125.04
ZRE	BMO EqI Wgt REITs Un	11,492	\$234,321	19	\$20.38	\$20.38	\$20.47	\$20.31
ZRR	BMO RI Return Bond	1,300	\$18,175	4	\$13.98	\$13.98	\$13.99	\$13.98
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	3,800	\$111,786	3	\$29.42	\$29.42	\$29.42	\$29.40
ZSML	BMO S&P US SmlCapCAD	2,000	\$75,930	4	\$37.99	\$37.99	\$37.99	\$37.95
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	12,982	\$984,755	70	\$75.91	\$75.91	\$76.01	\$75.71
ZSP.U	BMO S&P500 Idx US Un	1,789	\$100,576	7	\$56.09	\$56.09	\$56.24	\$56.09
ZST	BMO Ultra ShrtBnd Un	13,388	\$654,183	37	\$48.86	\$48.86	\$48.87	\$48.84
ZST.L	BMO UltraSh BndAccum	4,800	\$278,890	15	\$58.11	\$58.11	\$58.11	\$58.10
ZSU	BMO Sh-Trm US CrpBnd	2,200	\$28,974	3	\$13.17	\$13.17	\$13.17	\$13.17
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	200	\$5,702	1	\$28.51	\$28.51	\$28.51	\$28.51
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	1,733	\$50,745	11	\$29.30	\$29.30	\$29.30	\$29.25
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,743	\$96,258	10	\$25.69	\$25.69	\$25.78	\$25.64
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	600	\$16,827	4	\$27.98	\$27.98	\$28.07	\$27.98
ZUE	BMO S&P 500 Hedg-CAD	11,090	\$790,827	46	\$71.31	\$71.31	\$71.49	\$71.14
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	500	\$35,379	3	\$70.85	\$70.85	\$70.85	\$70.71
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	6,015	\$452,982	31	\$75.30	\$75.30	\$75.47	\$75.15
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$14,246	3	\$47.46	\$47.46	\$47.56	\$47.44



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$49.90	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	200	\$9,366	1	\$46.83	\$46.83	\$46.83	\$46.83
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.29	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	33,418	\$636,763	59	\$19.05	\$19.05	\$19.11	\$18.96
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,108	\$53,861	8	\$25.51	\$25.51	\$25.58	\$25.51
ZWB	BMO Coverd CallCdnBk	22,456	\$405,394	44	\$18.05	\$18.05	\$18.09	\$17.99
ZWB.U	BMO CoverCallCdnBkUS	300	\$6,852	1	\$22.84	\$22.84	\$22.84	\$22.84
ZWC	BMO Cdn HiDivCovCall	32,102	\$555,606	41	\$17.32	\$17.32	\$17.34	\$17.26
ZWE	BMO EU DivCovCal C-H	8,240	\$171,389	22	\$20.82	\$20.82	\$20.83	\$20.76
ZWEN	BMO CovrdCallEngy CA	1,400	\$42,481	4	\$30.34	\$30.34	\$30.36	\$30.33
ZWG	BMO Gbl HiDivCovCal	4,100	\$124,038	15	\$30.29	\$30.29	\$30.29	\$30.21
ZWH	BMO US HighDivCov Un	10,026	\$230,011	21	\$22.95	\$22.95	\$22.97	\$22.90
ZWH.U	BMO US HighDivCov US	1,843	\$42,849	5	\$23.23	\$23.23	\$23.29	\$23.23
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	8,790	\$175,054	21	\$19.88	\$19.88	\$19.98	\$19.88
ZWP	BMO EU HiDiv CovCall	5,232	\$95,431	12	\$18.27	\$18.27	\$18.27	\$18.21
ZWQT	BMO Gbl Enhanc Incm	900	\$14,697	1	\$16.33	\$16.33	\$16.33	\$16.33
ZWS	BMO US HiDivCovHg-CA	1,500	\$30,210	5	\$20.13	\$20.13	\$20.18	\$20.12
ZWT	BMO CoverCallTech CA	3,950	\$166,306	13	\$42.02	\$42.02	\$42.16	\$42.02
ZWU	BMO CoverdUtility Un	43,322	\$437,729	56	\$10.12	\$10.12	\$10.13	\$10.08
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$40.28	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	10,373	\$311,666	46	\$29.86	\$29.86	\$30.19	\$29.80
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.90	\$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	263,622	\$57,504	39	\$0.23	\$0.23	\$0.24	\$0.20
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AAT	ATI Airtest	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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtlis C	6,500	\$4,695	4	\$0.72	\$0.72	\$0.74	\$0.72
ABRA	AbraSvr Res	143,500	\$44,190	18	\$0.31	\$0.31	\$0.32	\$0.31
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$0.01	\$0.00	\$0.00
ADZN	Adventus Mng	9,500	\$2,903	3	\$0.31	\$0.31	\$0.31	\$0.30
AE	Amer Eagle	110,000	\$68,155	33	\$0.64	\$0.64	\$0.64	\$0.60
AEC	Anfield Egy	310,000	\$26,085	25	\$0.09	\$0.09	\$0.09	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	74,500	\$22,358	19	\$0.30	\$0.30	\$0.31	\$0.30
AEP	Atlas Engine	20,574	\$28,207	9	\$1.38	\$1.38	\$1.38	\$1.36
AERO	Aero Egy Ltd	8,500	\$1,413	4	\$0.16	\$0.16	\$0.18	\$0.16
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	16,000	\$15,830	5	\$0.99	\$0.99	\$1.00	\$0.97
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	21,000	\$2,000	3	\$0.10	\$0.10	\$0.10	\$0.10
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGT	Applied Grap	35	\$7	1	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	100,300	\$19,978	21	\$0.20	\$0.20	\$0.20	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	6,000	\$710	2	\$0.11	\$0.11	\$0.12	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AIS	A.I.S. Res L	22,000	\$1,470	8	\$0.08	\$0.08	\$0.08	\$0.05
AISX	Aisix Soluti	35,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	1,500	\$960	1	\$0.64	\$0.64	\$0.64	\$0.64
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	33,091	\$26,183	7	\$0.80	\$0.80	\$0.81	\$0.76
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	22,500	\$3,410	3	\$0.15	\$0.15	\$0.16	\$0.15
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	4,600	\$25,598	10	\$5.60	\$5.60	\$5.60	\$5.51
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	26,000	\$4,340	3	\$0.17	\$0.17	\$0.17	\$0.17
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
AMY	RecycliCo Ba	41,500	\$7,108	6	\$0.18	\$0.18	\$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	11,145	\$1,697	3	\$0.15	\$0.15	\$0.16	\$0.15
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	39,300	\$31,100	41	\$0.79	\$0.79	\$0.80	\$0.78
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	9,500	\$1,140	3	\$0.12	\$0.12	\$0.12	\$0.12
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	34,000	\$72,004	12	\$2.17	\$2.17	\$2.17	\$2.10
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	5,500	\$1,525	2	\$0.30	\$0.30	\$0.30	\$0.25
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	49,452	\$379,734	67	\$7.63	\$7.63	\$7.80	\$7.53
ARU	Aurania Res	3,000	\$750	1	\$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	31,400	\$45,635	18	\$1.43	\$1.43	\$1.48	\$1.41
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	2,351	\$1,364	2	\$0.58	\$0.58	\$0.58	\$0.58
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	7,000	\$665	3	\$0.10	\$0.10	\$0.10	\$0.10
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	28,000	\$11,218	9	\$0.41	\$0.41	\$0.43	\$0.39
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	56,700	\$25,139	13	\$0.45	\$0.45	\$0.45	\$0.44
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	9,000	\$6,885	4	\$0.76	\$0.76	\$0.80	\$0.76
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	21,000	\$3,690	2	\$0.18	\$0.18	\$0.18	\$0.17
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	9,100	\$1,252	3	\$0.14	\$0.14	\$0.14	\$0.14
BBB	Brixton Mtls	3,000	\$375	2	\$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	70,000	\$16,270	30	\$0.24	\$0.24	\$0.24	\$0.23
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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	31,000	\$4,210	5	\$0.14	\$0.14	\$0.14	\$0.13
BET	Nthstar Gami	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
BEW	BeWhere Hldg	75,000	\$27,643	10	\$0.38	\$0.38	\$0.38	\$0.35
BEX	Benton Res I	40,000	\$7,050	3	\$0.18	\$0.18	\$0.18	\$0.18
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	27,000	\$2,158	7	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Hercules Svr	97,100	\$86,164	44	\$0.91	\$0.91	\$0.91	\$0.88

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	9,000	\$3,563	3	\$0.40	\$0.40	\$0.40	\$0.38
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$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	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMET	BeMtIs Corp.	2,000	\$150	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	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.75	\$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	41	\$1,527	1	\$0.00	\$36.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	200	\$13	1	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Sv	5,000	\$1,370	3	\$0.28	\$0.28	\$0.28	\$0.27
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	4,000	\$920	3	\$0.23	\$0.23	\$0.23	\$0.23
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	4,950	\$7,526	3	\$1.52	\$1.52	\$1.52	\$1.52
BRW	Brunswick Ex	34,500	\$15,290	7	\$0.44	\$0.44	\$0.45	\$0.43
BSK	Blue Sky Ura	197,000	\$11,575	9	\$0.07	\$0.07	\$0.07	\$0.06
BSR	Bluestone Re	1,500	\$675	1	\$0.45	\$0.45	\$0.45	\$0.45
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	171,400	\$27,912	26	\$0.17	\$0.17	\$0.17	\$0.16
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	5,500	\$1,325	2	\$0.24	\$0.24	\$0.25	\$0.24
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BWLK	Boardwalktec	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
BWR	BWR Expt Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	16,500	\$5,775	2	\$0.35	\$0.35	\$0.35	\$0.35
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.16	\$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	800	\$1,894	4	\$2.38	\$2.38	\$2.38	\$2.33
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	202	\$47	1	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CART.H	Carretti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	2,000	\$340	3	\$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	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.09	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CEI	Coelacanth E	9,000	\$6,810	2	\$0.79	\$0.79	\$0.79	\$0.75
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	53,202	\$8,765	12	\$0.18	\$0.18	\$0.18	\$0.16
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	8,000	\$720	2	\$0.09	\$0.09	\$0.09	\$0.09
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	5,183	\$9,925	38	\$1.87	\$1.87	\$2.04	\$1.86
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	48,000	\$14,718	6	\$0.31	\$0.31	\$0.33	\$0.30
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
CMI	C-COM Satell	400	\$576	2	\$1.44	\$1.44	\$1.44	\$1.44
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNC	Cda Nickel C	9,900	\$14,232	22	\$1.45	\$1.45	\$1.47	\$1.42
CNJ.P	CNJ Cap Invst	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	7,300	\$9,629	3	\$1.30	\$1.30	\$1.33	\$1.30
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	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
COSA	Cosa Res Cor	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	23,000	\$920	2	\$0.04	\$0.04	\$0.04	\$0.04
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	1	\$0	1	\$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	54,175	\$35,416	17	\$0.65	\$0.65	\$0.67	\$0.65
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	56,000	\$18,463	7	\$0.32	\$0.32	\$0.35	\$0.32
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	38,000	\$1,720	5	\$0.05	\$0.05	\$0.05	\$0.05
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	317,500	\$50,805	9	\$0.16	\$0.16	\$0.17	\$0.16
CUU	Copper Fox M	61,000	\$10,960	10	\$0.18	\$0.18	\$0.19	\$0.17
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	98,500	\$64,350	24	\$0.63	\$0.63	\$0.68	\$0.62
CVW	CVW CleanTec	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.30	\$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	\$0.03	\$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.	9,000	\$2,340	2	\$0.26	\$0.26	\$0.26	\$0.26

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	18,000	\$5,345	4	\$0.30	\$0.30	\$0.30	\$0.30
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	38,500	\$4,235	3	\$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	22,000	\$10,480	5	\$0.47	\$0.47	\$0.49	\$0.47
DCMC	Dore Copper	51,000	\$5,610	6	\$0.11	\$0.11	\$0.11	\$0.11
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	4,300	\$47,859	7	\$11.15	\$11.15	\$11.20	\$11.02
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEF	Defiance Svr	120,500	\$12,870	10	\$0.11	\$0.11	\$0.11	\$0.11
DEFN	Defense Mtls	4,500	\$933	4	\$0.21	\$0.21	\$0.21	\$0.21
DELX	DelphX Cap M	50,000	\$6,950	4	\$0.15	\$0.15	\$0.15	\$0.14
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	45,000	\$2,700	2	\$0.06	\$0.06	\$0.06	\$0.06
DGHI	Digihost Tec	17,210	\$29,692	13	\$1.82	\$1.82	\$1.84	\$1.61
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	\$0.04	\$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	\$0.34	\$0.00	\$0.00
DLTA	Delta Res Lt	21,500	\$3,223	3	\$0.16	\$0.16	\$0.16	\$0.15
DM	Datametrex A	80,000	\$3,005	8	\$0.04	\$0.04	\$0.04	\$0.04
DME	Desert Mount	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	196,750	\$95,038	44	\$0.50	\$0.50	\$0.52	\$0.47
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	57,200	\$19,182	8	\$0.35	\$0.35	\$0.35	\$0.34
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	12,050	\$1,516	4	\$0.13	\$0.13	\$0.13	\$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	319	\$13	1	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	40,800	\$32,147	20	\$0.79	\$0.79	\$0.80	\$0.77
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	38,000	\$25,800	11	\$0.69	\$0.69	\$0.69	\$0.67
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	21,400	\$24,870	8	\$1.16	\$1.16	\$1.17	\$1.15
ELEC	Elec Rylties	200	\$46	1	\$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	35,000	\$3,150	3	\$0.09	\$0.09	\$0.09	\$0.09
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMM	Giyani Mtls	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
EMN	Euro Mangane	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	29,500	\$13,025	4	\$0.43	\$0.43	\$0.45	\$0.43
EMPR	Empress Rylt	6,514	\$2,563	4	\$0.41	\$0.41	\$0.41	\$0.36
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	4,100	\$9,474	4	\$2.32	\$2.32	\$2.32	\$2.25
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	20,000	\$270	4	\$0.01	\$0.01	\$0.02	\$0.01
ENW	EnWave Corp	7,000	\$2,015	2	\$0.30	\$0.30	\$0.30	\$0.29
EOG	Eco (Atlanti	135,800	\$22,407	15	\$0.17	\$0.17	\$0.17	\$0.17
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EPL	Eagle Plains	1,000	\$110	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	66,250	\$10,641	9	\$0.17	\$0.17	\$0.17	\$0.16
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.39	\$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	24,755	\$39,642	58	\$1.62	\$1.62	\$1.62	\$1.60
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	40,593	\$223,213	144	\$5.48	\$5.48	\$5.55	\$5.30
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
EVMT	Evome Medica	35,000	\$7,560	7	\$0.23	\$0.23	\$0.23	\$0.21
EVNI	EV Nickel In	39,500	\$26,010	6	\$0.63	\$0.63	\$0.66	\$0.63
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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO.H	Fabled Svr G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	9,600	\$14,920	3	\$1.51	\$1.51	\$1.63	\$1.51
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	27,000	\$1,215	1	\$0.05	\$0.05	\$0.05	\$0.05
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	15,800	\$20,504	4	\$1.31	\$1.31	\$1.31	\$1.29
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	105,500	\$31,915	19	\$0.30	\$0.30	\$0.31	\$0.30
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	185,000	\$8,075	6	\$0.05	\$0.05	\$0.05	\$0.04
FL	Frontier Lit	28,500	\$21,425	21	\$0.73	\$0.73	\$0.77	\$0.73
FLT	Drone Deli	26,500	\$6,680	14	\$0.26	\$0.26	\$0.26	\$0.23
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FLYN	Flying Nicke	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
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	153,500	\$18,113	13	\$0.12	\$0.12	\$0.12	\$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	6,000	\$960	3	\$0.16	\$0.16	\$0.16	\$0.16
FNC	Fancamp Expl	16,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	14,000	\$2,030	2	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi Al Inc.	13,126	\$1,086	8	\$0.09	\$0.09	\$0.09	\$0.08
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FPX	FPX Nickel C	15,000	\$4,575	3	\$0.31	\$0.31	\$0.31	\$0.31
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	21,000	\$3,670	2	\$0.17	\$0.17	\$0.18	\$0.17
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUU	F3 Uranium C	102,900	\$43,869	25	\$0.43	\$0.43	\$0.43	\$0.42
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FWZ	Fireweed Mtl	51,400	\$55,474	5	\$1.06	\$1.06	\$1.08	\$1.06
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	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
GAME	GameSquare H	2,200	\$3,968	3	\$1.94	\$1.94	\$1.94	\$1.79
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	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	101,000	\$2,645	3	\$0.03	\$0.03	\$0.03	\$0.03
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	43,000	\$2,795	6	\$0.07	\$0.07	\$0.07	\$0.07
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEM	Green Batter	33,000	\$1,155	3	\$0.04	\$0.04	\$0.04	\$0.04
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	29,000	\$1,395	2	\$0.05	\$0.05	\$0.06	\$0.05
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	35,000	\$350	1	\$0.01	\$0.01	\$0.01	\$0.01
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	111,000	\$9,435	6	\$0.09	\$0.09	\$0.09	\$0.09
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	10,000	\$1,950	1	\$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	58,000	\$1,740	3	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	85	\$7	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	6,000	\$2,503	2	\$0.44	\$0.44	\$0.44	\$0.42
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	16,500	\$4,615	5	\$0.28	\$0.28	\$0.29	\$0.27

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	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
GMG	Graphene Mfg	44,750	\$32,730	23	\$0.75	\$0.75	\$0.76	\$0.70
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GNFI	Genifi Inc.	39,000	\$390	1	\$0.01	\$0.01	\$0.01	\$0.01
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	47,500	\$38,705	9	\$0.81	\$0.81	\$0.82	\$0.80
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	14,700	\$15,914	12	\$1.06	\$1.06	\$1.10	\$1.06
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GPH	Graphite O	1,000	\$920	1	\$0.92	\$0.92	\$0.92	\$0.92
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	1,500	\$4,225	4	\$2.80	\$2.80	\$2.83	\$2.78
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	63,250	\$8,880	13	\$0.14	\$0.14	\$0.15	\$0.14
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GRD	Grounded Lit	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRSL	GR Svr Mng L	71,500	\$10,113	9	\$0.15	\$0.15	\$0.15	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	456,750	\$67,688	53	\$0.14	\$0.14	\$0.16	\$0.14
GSI	Gatekeeper S	16,000	\$10,735	5	\$0.67	\$0.67	\$0.68	\$0.67
GSP	Gensource Po	34,000	\$2,890	2	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSVR	Guanajuato S	186,000	\$37,775	32	\$0.20	\$0.20	\$0.21	\$0.20
GT	GT Res Inc.	2,000	\$70	1	\$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	400	\$24	1	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	15,000	\$12,005	4	\$0.80	\$0.80	\$0.81	\$0.80
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	32,000	\$960	3	\$0.03	\$0.03	\$0.03	\$0.03
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	18,000	\$1,530	2	\$0.09	\$0.09	\$0.09	\$0.09
GWM	Galway Mtls	18,400	\$7,881	8	\$0.42	\$0.42	\$0.44	\$0.42
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GXU	Goviex Urani	141,016	\$22,483	19	\$0.16	\$0.16	\$0.17	\$0.16
GXX	Gld Basin Re	40,214	\$3,417	3	\$0.09	\$0.09	\$0.09	\$0.09
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	100	\$575	1	\$5.75	\$5.75	\$5.75	\$5.75
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HANK	Hank Payment	24,000	\$1,560	2	\$0.07	\$0.07	\$0.07	\$0.07
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	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
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	3,000	\$135	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	3,000	\$510	5	\$0.18	\$0.18	\$0.18	\$0.17
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	17,000	\$4,790	3	\$0.30	\$0.30	\$0.30	\$0.28
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	85,778	\$343,402	112	\$4.16	\$4.16	\$4.16	\$3.91
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	12,600	\$19,838	31	\$1.56	\$1.56	\$1.60	\$1.56
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	15,000	\$7,500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	48,000	\$9,935	10	\$0.21	\$0.21	\$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	Heliosstar Mt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	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	226	\$27	1	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
IGO	Independence	102,041	\$22,329	13	\$0.23	\$0.23	\$0.23	\$0.21
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	8,000	\$320	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	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	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	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
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	95,400	\$19,230	14	\$0.20	\$0.20	\$0.21	\$0.20
IQ	AirIQ Inc	200	\$84	1	\$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.	42,370	\$158,510	22	\$3.60	\$3.60	\$3.89	\$3.60
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	7,500	\$7,650	1	\$1.02	\$1.02	\$1.02	\$1.02
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	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	24,137	\$604	6	\$0.03	\$0.03	\$0.03	\$0.03
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.09	\$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.	25,000	\$3,000	2	\$0.12	\$0.12	\$0.12	\$0.12
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	8	\$0	1	\$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 Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	54,000	\$6,208	6	\$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.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	31,000	\$2,950	2	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	34,000	\$850	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	\$0.06	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,500	\$1,065	1	\$0.71	\$0.71	\$0.71	\$0.71
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Carbon Done	60,000	\$3,600	2	\$0.06	\$0.06	\$0.06	\$0.06
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv'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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KTN	Kootenay Svr	3,600	\$3,730	4	\$1.03	\$1.03	\$1.05	\$1.03
KTO	K2 Gld Corp.	11,000	\$1,270	2	\$0.12	\$0.12	\$0.12	\$0.12
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
LAB	Labrador Gld	49,000	\$9,100	13	\$0.18	\$0.18	\$0.19	\$0.18
LBC	Libero Coppe	14,600	\$9,861	9	\$0.68	\$0.68	\$0.68	\$0.66
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	68,500	\$44,650	14	\$0.66	\$0.66	\$0.66	\$0.64
LCX	Lycos Egy In	200	\$648	1	\$3.24	\$3.24	\$3.24	\$3.24
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	1,500	\$175	2	\$0.12	\$0.12	\$0.12	\$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	Lifest Well	190,000	\$1,900	2	\$0.01	\$0.01	\$0.01	\$0.01
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	10,000	\$12,050	2	\$1.20	\$1.20	\$1.21	\$1.20
LGN	Logan Egy Co	10,000	\$7,825	2	\$0.79	\$0.79	\$0.79	\$0.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LI	Amern Lithiu	15,200	\$14,813	28	\$0.97	\$0.97	\$1.00	\$0.96
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	4,600	\$18,244	9	\$3.91	\$3.91	\$3.99	\$3.91
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	110,000	\$49,720	15	\$0.44	\$0.44	\$0.47	\$0.44
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	86,510	\$52,516	32	\$0.64	\$0.64	\$0.64	\$0.55
LIT	Argentina Li	16,100	\$4,348	3	\$0.27	\$0.27	\$0.27	\$0.27
LITH	Lithium Chil	76,000	\$57,215	20	\$0.75	\$0.75	\$0.78	\$0.74
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	29,500	\$3,983	3	\$0.14	\$0.14	\$0.14	\$0.14
LME	Laurion Mnrl	1,000	\$400	2	\$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	15,017	\$502,871	77	\$33.38	\$33.38	\$34.51	\$33.18
LMR	Lomiko	5,000	\$100	1	\$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	20,000	\$4,650	2	\$0.23	\$0.23	\$0.24	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LOU	Lucero Egy C	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
LOVE	Cannara Bot	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	46,500	\$41,615	12	\$0.88	\$0.88	\$0.91	\$0.88
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	29,500	\$10,278	11	\$0.35	\$0.35	\$0.37	\$0.32
LUM	Lumina Gld C	3,000	\$1,625	3	\$0.53	\$0.53	\$0.55	\$0.53
LVG	Lake Victori	15,000	\$2,725	2	\$0.18	\$0.18	\$0.19	\$0.18
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	61,495	\$18,683	7	\$0.30	\$0.30	\$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	5,500	\$853	1	\$0.16	\$0.16	\$0.16	\$0.16
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	10,600	\$11,858	23	\$1.14	\$1.14	\$1.14	\$1.10
MAW	Mawson Gld L	201,000	\$114,530	68	\$0.60	\$0.60	\$0.61	\$0.55
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.	150,000	\$41,185	27	\$0.27	\$0.27	\$0.29	\$0.27
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEEC	MidW Egy Emi	2,400	\$3,353	2	\$1.40	\$1.40	\$1.40	\$1.39
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.	271	\$65	1	\$0.00	\$0.27	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	42	\$116	1	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	46,000	\$11,020	7	\$0.24	\$0.24	\$0.24	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	3,000	\$210	2	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIT	The Mint Cor	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	100	\$266	1	\$2.66	\$2.66	\$2.66	\$2.66
MKR	Melkior Res	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMG	Mtllic Mnrls	41,500	\$13,430	4	\$0.34	\$0.34	\$0.34	\$0.32
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMY	Monument Mng	66,000	\$10,410	5	\$0.16	\$0.16	\$0.16	\$0.16
MN	Manganese X	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaeon SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	9,358	\$39,665	21	\$4.28	\$4.28	\$4.30	\$4.18
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	13,000	\$910	2	\$0.07	\$0.07	\$0.07	\$0.07
MTT	Magna Terra	12,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
MTX	Mtex Vens	1,420,000	\$21,450	10	\$0.02	\$0.02	\$0.02	\$0.02
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	9,500	\$1,710	2	\$0.18	\$0.18	\$0.18	\$0.18
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklam Ltd.	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
MYLK	The Planting	35,000	\$2,550	3	\$0.07	\$0.07	\$0.08	\$0.07
NAM	New Age Mtls	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
NBM	NEO Battery	19,000	\$3,730	5	\$0.18	\$0.18	\$0.20	\$0.18
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	28,505	\$12,812	12	\$0.45	\$0.45	\$0.46	\$0.44
NDA	Neptune Digi	62,000	\$19,038	11	\$0.32	\$0.32	\$0.32	\$0.30
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	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEWU	Newtopia Inc	6,000	\$570	2	\$0.10	\$0.10	\$0.10	\$0.10
NEXE	Nexe Innovat	34,500	\$11,593	10	\$0.33	\$0.33	\$0.35	\$0.32
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	12,600	\$62,205	12	\$4.92	\$4.92	\$4.96	\$4.91
NGC	Nthern Graph	43,000	\$7,620	4	\$0.18	\$0.18	\$0.18	\$0.17
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	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	200,000	\$9,595	37	\$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	61,000	\$6,710	3	\$0.11	\$0.11	\$0.11	\$0.11
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	24,500	\$11,470	9	\$0.46	\$0.46	\$0.49	\$0.46
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NIO	Nio Strategi	900	\$72	1	\$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	10,500	\$4,475	3	\$0.42	\$0.42	\$0.43	\$0.42
NKL	Nickel 28 Ca	15,500	\$9,710	5	\$0.60	\$0.60	\$0.65	\$0.60
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	28,500	\$8,363	4	\$0.29	\$0.29	\$0.32	\$0.29
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	6,800	\$21,380	6	\$3.15	\$3.15	\$3.18	\$3.11
NOW	NowVertical	24,000	\$5,880	2	\$0.25	\$0.25	\$0.25	\$0.25
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	1,500	\$285	2	\$0.19	\$0.19	\$0.19	\$0.19
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NSCI	Nanalysis Sc	23,200	\$9,675	6	\$0.41	\$0.41	\$0.42	\$0.41
NSE	New Stratus	2,970	\$1,816	3	\$0.61	\$0.61	\$0.61	\$0.61
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	18,000	\$540	2	\$0.03	\$0.03	\$0.03	\$0.03
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NWX	Newport Expl	1,500	\$235	3	\$0.16	\$0.16	\$0.16	\$0.15
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	13,000	\$455	3	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NZN	Nevada Zinc	39,000	\$390	1	\$0.01	\$0.01	\$0.01	\$0.01
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	15,500	\$6,463	5	\$0.42	\$0.42	\$0.46	\$0.41
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	67,000	\$12,055	7	\$0.18	\$0.18	\$0.18	\$0.18
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ODD	Odd Burger C	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
ODV	Osisko Dev C	34,000	\$99,954	34	\$3.09	\$3.09	\$3.09	\$2.85
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	500	\$720	1	\$1.44	\$1.44	\$1.44	\$1.44
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OM	Osisko Mtls	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
OMG	Omai Gld Mns	59,000	\$6,470	4	\$0.11	\$0.11	\$0.11	\$0.11
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	3,500	\$665	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	73,300	\$125,343	6	\$1.71	\$1.71	\$1.71	\$1.71
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	8,500	\$2,605	17	\$0.31	\$0.31	\$0.31	\$0.31
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.	38,000	\$14,565	9	\$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	41,000	\$210	2	\$0.01	\$0.01	\$0.01	\$0.01
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	6,500	\$3,185	1	\$0.49	\$0.49	\$0.49	\$0.49
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PEI	Prospera Egy	122,000	\$10,370	6	\$0.09	\$0.09	\$0.09	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
PESO	Pesorama Inc	25,000	\$5,700	2	\$0.24	\$0.24	\$0.24	\$0.22
PEX	Pac Ridge Ex	11,000	\$1,210	1	\$0.11	\$0.11	\$0.11	\$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	\$0.15	\$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	22,500	\$3,600	3	\$0.16	\$0.16	\$0.16	\$0.16
PHA	Premier Heal	17,500	\$9,275	4	\$0.53	\$0.53	\$0.53	\$0.53
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	7,500	\$2,355	2	\$0.32	\$0.32	\$0.32	\$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	25,000	\$2,550	2	\$0.10	\$0.10	\$0.11	\$0.10
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	7,901	\$10,850	11	\$1.37	\$1.37	\$1.40	\$1.35
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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	65,000	\$66,801	32	\$1.01	\$1.01	\$1.06	\$1.01
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PNRL	Premium Nick	40,700	\$38,555	20	\$0.93	\$0.93	\$0.98	\$0.92
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	103,700	\$4,999	6	\$0.05	\$0.05	\$0.05	\$0.05
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$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	8,500	\$15,130	4	\$1.78	\$1.78	\$1.78	\$1.78
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	76,000	\$3,800	3	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	1,900	\$95	2	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$75.00	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	8,500	\$12,707	3	\$1.47	\$1.47	\$1.51	\$1.47
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	67,500	\$17,213	6	\$0.26	\$0.26	\$0.26	\$0.26
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	10,000	\$1,290	2	\$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	\$0.67	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	32,500	\$3,438	6	\$0.12	\$0.12	\$0.12	\$0.11
QPM	Quebec Preci	14,000	\$650	3	\$0.05	\$0.05	\$0.05	\$0.05
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	12,500	\$4,813	1	\$0.39	\$0.39	\$0.39	\$0.39
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	22,000	\$1,315	3	\$0.06	\$0.06	\$0.06	\$0.06
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RAK	Rackla Mtls	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	900	\$104	3	\$0.00	\$0.11	\$0.00	\$0.00
RDS	Radisson	17,000	\$2,745	2	\$0.16	\$0.16	\$0.17	\$0.16
RDU	Radius Gold	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
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	62,400	\$67,603	27	\$1.10	\$1.10	\$1.15	\$1.06
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	2,900	\$3,222	5	\$1.12	\$1.12	\$1.12	\$1.10
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	2,300	\$5,717	2	\$2.49	\$2.49	\$2.49	\$2.48
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	3,000	\$60	3	\$0.02	\$0.02	\$0.02	\$0.02
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGD	Reunion Gld	66,500	\$29,923	10	\$0.45	\$0.45	\$0.46	\$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	30,000	\$5,010	9	\$0.18	\$0.18	\$0.18	\$0.17
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	31,500	\$11,648	5	\$0.37	\$0.37	\$0.37	\$0.37
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	44,500	\$48,305	14	\$1.09	\$1.09	\$1.09	\$1.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RMO	Rainy Mounta	10	\$1	1	\$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	500,000	\$7,500	6	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ROOF	Nthstar Clea	43,000	\$7,310	3	\$0.17	\$0.17	\$0.17	\$0.17
ROS	Roscan Gld C	48,500	\$4,108	3	\$0.08	\$0.08	\$0.10	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	12,500	\$1,563	3	\$0.13	\$0.13	\$0.13	\$0.13
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	34,000	\$3,985	4	\$0.12	\$0.12	\$0.12	\$0.12
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mrls Cor	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	20,500	\$4,200	2	\$0.20	\$0.20	\$0.21	\$0.20
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	11,501	\$3,338	6	\$0.30	\$0.30	\$0.30	\$0.28
RVLY	Rivalry Corp	500	\$495	1	\$0.99	\$0.99	\$0.99	\$0.99
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$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	138,000	\$12,320	10	\$0.09	\$0.09	\$0.09	\$0.09
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	6,000	\$4,690	3	\$0.79	\$0.79	\$0.79	\$0.77
SAO	Sth Atlantic	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
SASK	Atha Egy Cor	112,001	\$86,831	42	\$0.76	\$0.76	\$0.82	\$0.75
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	4,500	\$1,733	1	\$0.39	\$0.39	\$0.39	\$0.39
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	5,500	\$688	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	81,600	\$20,075	14	\$0.26	\$0.26	\$0.26	\$0.24
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	51,500	\$12,045	5	\$0.23	\$0.23	\$0.24	\$0.23
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
SEI	Sintana Egy	409,876	\$204,304	92	\$0.49	\$0.49	\$0.53	\$0.48
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SEV	Spectra7 Mic	3,000	\$1,860	1	\$0.62	\$0.62	\$0.62	\$0.62
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	27,000	\$6,420	2	\$0.24	\$0.24	\$0.24	\$0.24
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	13,700	\$75,177	19	\$5.51	\$5.51	\$5.53	\$5.45
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	17,600	\$321,088	45	\$17.55	\$17.55	\$19.15	\$17.41
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGQ	SthGobi Res	2,000	\$1,640	1	\$0.82	\$0.82	\$0.82	\$0.82
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sege Res Inc	48,000	\$960	3	\$0.02	\$0.02	\$0.02	\$0.02
SHL	Spruce Ridge	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	46,000	\$2,990	5	\$0.07	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SIG	Sitka Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.13	\$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	2,400	\$3,908	15	\$1.63	\$1.63	\$1.66	\$1.58
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLVR	Svr Tiger Mt	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	11,000	\$1,250	2	\$0.12	\$0.12	\$0.12	\$0.11
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	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOU	Sthn Egy Cor	40,000	\$6,500	2	\$0.17	\$0.17	\$0.17	\$0.16
SPA	Spanish Moun	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPOT	EarthLabs In	33,500	\$6,695	4	\$0.20	\$0.20	\$0.20	\$0.20
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	Sparq Sys In	65,000	\$30,225	6	\$0.47	\$0.47	\$0.47	\$0.47
SPSA.P	SP Strategic	100	\$7	1	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	SRG Mng Inc.	10,500	\$5,565	3	\$0.55	\$0.55	\$0.55	\$0.52
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	2,000	\$1,660	1	\$0.83	\$0.83	\$0.83	\$0.83
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
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	29,000	\$5,035	4	\$0.18	\$0.18	\$0.18	\$0.17
SSVR	Summa Svr Co	11,100	\$4,607	4	\$0.42	\$0.42	\$0.42	\$0.42
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	16,000	\$7,045	2	\$0.44	\$0.44	\$0.45	\$0.44
STER	Steer Techs	34,000	\$12,128	11	\$0.37	\$0.37	\$0.39	\$0.34
STH	StelMn Cda L	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	220,000	\$12,425	15	\$0.06	\$0.06	\$0.06	\$0.06
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUD	Stallion Ura	20,000	\$2,628	4	\$0.13	\$0.13	\$0.14	\$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	9,500	\$4,715	2	\$0.49	\$0.49	\$0.52	\$0.49
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
SUU	Strathmore	45,775	\$16,975	8	\$0.39	\$0.39	\$0.39	\$0.36
SVE	Svr One Res	39,500	\$7,658	18	\$0.19	\$0.19	\$0.20	\$0.19
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	86,800	\$10,014	12	\$0.12	\$0.12	\$0.12	\$0.12
SWA	Sarama Res L	20,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	14,648	\$6,274	12	\$0.43	\$0.43	\$0.44	\$0.42
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	10,000	\$4,370	2	\$0.45	\$0.45	\$0.45	\$0.43
TAU	Thesis Gold	15,000	\$6,975	1	\$0.47	\$0.47	\$0.47	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	1,500	\$765	2	\$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	10,200	\$22,140	3	\$2.20	\$2.20	\$2.20	\$2.15
TBX	Turmalina Mt	7,500	\$825	1	\$0.11	\$0.11	\$0.11	\$0.11
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	35,400	\$2,378	6	\$0.06	\$0.06	\$0.07	\$0.06
TCXT	TrueContext	73,500	\$76,440	3	\$1.04	\$1.04	\$1.04	\$1.04
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	35,000	\$1,225	1	\$0.04	\$0.04	\$0.04	\$0.04
TECT	Tectonic Mtl	46,000	\$4,475	5	\$0.10	\$0.10	\$0.10	\$0.10
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	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGOL	Thunder Gld	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	10,000	\$3,150	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	48,500	\$10,645	10	\$0.22	\$0.22	\$0.22	\$0.22
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$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.	6,100	\$14,063	4	\$2.30	\$2.30	\$2.33	\$2.30
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	12,500	\$2,698	3	\$0.22	\$0.22	\$0.22	\$0.22
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	88,000	\$15,690	10	\$0.19	\$0.19	\$0.19	\$0.18
TMC	Trench Mtls	1,500	\$185	3	\$0.14	\$0.14	\$0.14	\$0.10
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	29,580	\$8,135	4	\$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	\$0.07	\$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	1,893	\$222,987	18	\$118.82	\$118.82	\$118.82	\$116.42
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	11,000	\$2,035	3	\$0.19	\$0.19	\$0.19	\$0.19
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

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	25,500	\$2,550	2	\$0.10	\$0.10	\$0.10	\$0.10
TSLV	Tier One Svr	65,000	\$5,200	3	\$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	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TUD	Tudor Gld Co	5,300	\$4,764	3	\$0.90	\$0.90	\$0.90	\$0.90
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	400	\$566	2	\$1.40	\$1.40	\$1.42	\$1.40
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TWR	Tower Res Lt	90,500	\$8,140	5	\$0.09	\$0.09	\$0.09	\$0.09
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	7,000	\$5,800	3	\$0.85	\$0.85	\$0.85	\$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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
USHA	Usha Res Ltd	50,000	\$3,250	1	\$0.07	\$0.07	\$0.07	\$0.07
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	4,000	\$420	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	32,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	10,285	\$979	2	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	3,500	\$830	4	\$0.24	\$0.24	\$0.25	\$0.23
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.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.10	\$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	91,000	\$3,640	1	\$0.04	\$0.04	\$0.04	\$0.04
VLV	Volt Lithium	56,500	\$14,075	7	\$0.25	\$0.25	\$0.25	\$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	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.10	\$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	26,500	\$6,125	5	\$0.24	\$0.24	\$0.24	\$0.23
VRB	Vanadiumcorp	53,000	\$2,665	4	\$0.06	\$0.06	\$0.06	\$0.05
VRR	VR Res Ltd.	169,500	\$29,965	18	\$0.19	\$0.19	\$0.19	\$0.17
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	31,000	\$620	1	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VUL	Vulcan Mnrls	23,000	\$3,615	3	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	25,000	\$2,510	5	\$0.11	\$0.11	\$0.11	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	8,500	\$14,137	5	\$1.69	\$1.69	\$1.69	\$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	504	\$20	1	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	15,500	\$11,200	5	\$0.75	\$0.75	\$0.75	\$0.70
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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
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	5,500	\$5,170	2	\$0.94	\$0.94	\$0.94	\$0.94
WED	The Waim	1,000	\$3,587	3	\$3.59	\$3.59	\$3.59	\$3.56
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	17,500	\$6,118	3	\$0.35	\$0.35	\$0.36	\$0.35
WHN	Whaven Gld C	5,400	\$1,107	4	\$0.21	\$0.21	\$0.21	\$0.21
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	7,000	\$3,290	1	\$0.47	\$0.47	\$0.47	\$0.47
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	94,500	\$18,243	8	\$0.19	\$0.19	\$0.20	\$0.19
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.04	\$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	254,500	\$189,625	65	\$0.73	\$0.73	\$0.76	\$0.73
WRR	Walker River	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.12	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.62	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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.	34,206	\$26,301	13	\$0.77	\$0.77	\$0.82	\$0.75
ZEN	Zentek Ltd.	200	\$346	2	\$1.73	\$1.73	\$1.73	\$1.73
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNG	Grp Eleven R	42,200	\$7,209	8	\$0.18	\$0.18	\$0.18	\$0.17
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 Mtis 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	22,000	\$660	2	\$0.03	\$0.03	\$0.03	\$0.03
ZYUS	ZYUS Life Sc	1,000	\$1,100	1	\$1.10	\$1.10	\$1.10	\$1.10
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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