



March 18, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,993,653	\$569,552,658	72,150	1,863	18,105,811	21,852,855	7,034,987	786	873	204

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
129 / 24	2,650,017,957	\$38,667,643,757	4,565,676

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GLO	Global Atomic Corp J	811,456	\$1,841,002	955	\$2.17	\$3.00	\$2.14
HNU	BetaPro NatGasLevBul	452,101	\$1,697,639	179	\$3.76	\$3.86	\$3.64
FCU	Fission Uranium J	421,439	\$411,500	258	\$0.99	\$1.00	\$0.97
GXE	Gear Energy Ltd.	392,500	\$252,905	33	\$0.65	\$0.65	\$0.64
WEED	Canopy Grwth Corp J	351,483	\$1,755,488	350	\$5.04	\$5.51	\$4.30
DN	Delta 9 Cannabis J	349,000	\$8,725	4	\$0.03	\$0.03	\$0.03
AR	Argonaut Gold Inc. J	306,691	\$92,235	68	\$0.32	\$0.32	\$0.30
FF	First Mining Gold J	296,000	\$37,025	21	\$0.12	\$0.13	\$0.12
FM	First Quantum Mnrl J	286,229	\$4,263,990	1,192	\$14.69	\$15.20	\$14.66
TD	T.D. Bank	283,378	\$22,881,546	2,075	\$80.20	\$81.40	\$80.15
BITF	Bitfarms Ltd. J	269,325	\$821,897	233	\$3.02	\$3.14	\$2.99
XEG	iShares S&P/TSX Engy	256,502	\$4,570,657	359	\$17.83	\$17.85	\$17.65
ACB	Aurora Cannabis J	255,270	\$1,292,284	238	\$4.99	\$5.32	\$4.48
AOT	Ascot Resources J	253,797	\$191,786	79	\$0.76	\$0.79	\$0.73
NVEI	Nuvei Corp. J SV	240,057	\$9,101,763	880	\$38.85	\$39.61	\$36.01
LUN	Lundin Mining Corp	230,715	\$3,104,989	946	\$13.26	\$13.65	\$13.25
TECK.B	Teck Res Cl B SV	226,164	\$13,684,559	968	\$60.09	\$61.27	\$59.98
HOD	BetaPro CrdOilInvrBr	209,500	\$1,396,806	87	\$6.63	\$6.86	\$6.59
CVE	Cenovus Energy Inc.	208,284	\$5,307,303	782	\$25.67	\$25.69	\$25.23
IVN	Ivanhoe Mines Cl A J	208,132	\$3,369,982	1,051	\$15.98	\$16.48	\$15.95

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GXU	Goviex Urani	1,728,708	\$234,433	213	\$0.13	\$0.15	\$0.13
MCF	MCF Egy Ltd.	790,060	\$244,670	144	\$0.32	\$0.34	\$0.29
LFST	Lifeist Well	722,000	\$7,210	7	\$0.01	\$0.01	\$0.01
MTX	Mtlex Vens	421,000	\$6,320	6	\$0.02	\$0.02	\$0.02
DEF	Defiance Svr	347,350	\$43,654	33	\$0.14	\$0.14	\$0.12
PEI	Prospera Egy	312,000	\$24,280	16	\$0.08	\$0.09	\$0.08
ROCK	Rockridge Re	286,000	\$4,255	6	\$0.01	\$0.02	\$0.01
FIND	Baselode Egy	276,968	\$85,264	79	\$0.30	\$0.32	\$0.30
NHHH	FuelPositive	264,000	\$12,340	10	\$0.05	\$0.05	\$0.05
FUU	F3 Uranium C	251,500	\$106,408	66	\$0.43	\$0.43	\$0.42
BTCW	Bitcoin Well	228,500	\$34,425	32	\$0.14	\$0.18	\$0.14
VTX	Vertex Res G	225,000	\$90,000	2	\$0.40	\$0.40	\$0.40
MTB	MTB Mtls Cor	213,000	\$8,445	4	\$0.04	\$0.04	\$0.04
OCI	OreCAP Inves	211,000	\$8,690	6	\$0.04	\$0.05	\$0.04
NCX	Nthlsle Copp	206,500	\$103,913	33	\$0.50	\$0.52	\$0.45
ILI	Imagine Lith	202,000	\$6,060	4	\$0.03	\$0.03	\$0.03
C	Contact Gld	195,000	\$4,875	1	\$0.03	\$0.03	\$0.03
MTLO	Martello Tec	188,000	\$2,820	3	\$0.02	\$0.02	\$0.02
AEC	Anfield Egy	183,000	\$15,885	15	\$0.09	\$0.09	\$0.08
RGD	Reunion Gld	181,778	\$79,315	43	\$0.45	\$0.46	\$0.43

Block Trade Statistics

Number of Block Trades: 11

Block Volume: 212,100

Number of Issues Traded: 8

Block Value: \$6,332,760

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TECK.B	Teck Res Cl B SV	\$60.79	51,600	\$3,136,764
BTE	Baytex Energy Corp.	\$4.50	24,600	\$110,700
CMR	iShares MoneyMkt Un	\$50.16	20,100	\$1,008,216
DLR.U	Horizon US\$Cur A USF	\$10.17	20,000	\$203,400
DLR.U	Horizon US\$Cur A USF	\$10.17	19,800	\$201,366
HOD	BetaPro CrdOilInvrBr	\$6.75	15,800	\$106,650
DLR.U	Horizon US\$Cur A USF	\$10.17	15,600	\$158,652
CMR	iShares MoneyMkt Un	\$50.16	13,800	\$692,208
ZUT	BMO EqI Wgt Util ETF	\$18.97	10,400	\$197,288
HFR	Horizon ActUltST Bnd	\$9.90	10,400	\$102,960

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TECK.B	Teck Res Cl B SV	\$60.79	51,600	\$3,136,764
CMR	iShares MoneyMkt Un	\$50.16	20,100	\$1,008,216
CMR	iShares MoneyMkt Un	\$50.16	13,800	\$692,208
HZU	BetaPro Slvr 2xDlyBl	\$21.55	10,000	\$215,500
DLR.U	Horizon US\$Cur A USF	\$10.17	20,000	\$203,400
DLR.U	Horizon US\$Cur A USF	\$10.17	19,800	\$201,366
ZUT	BMO EqI Wgt Util ETF	\$18.97	10,400	\$197,288
DLR.U	Horizon US\$Cur A USF	\$10.17	15,600	\$158,652
BTE	Baytex Energy Corp.	\$4.50	24,600	\$110,700
HOD	BetaPro CrdOilInvrBr	\$6.75	15,800	\$106,650

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	12,800	\$41,309	31	\$3.16	\$3.16	\$3.27	\$3.16
AAV	Advantage Energy Ltd	15,137	\$150,705	32	\$9.91	\$9.91	\$10.02	\$9.77
ABX	Barrick Gold Corp	73,374	\$1,560,843	246	\$21.19	\$21.19	\$21.39	\$21.13
AC	Air Canada Vote & VV	94,165	\$1,721,644	356	\$18.34	\$18.34	\$18.38	\$18.21
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	255,270	\$1,292,284	238	\$4.99	\$4.99	\$5.32	\$4.48
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	19,306	\$728,288	102	\$37.66	\$37.66	\$37.89	\$37.61
ACO.Y	ATCO Ltd. CI II	100	\$4,351	1	\$43.51	\$43.51	\$43.51	\$43.51
ACQ	AutoCanada Inc.	19,434	\$501,455	51	\$25.70	\$25.70	\$26.25	\$24.53
AD.UN	Alaris Eq Part Tr Un	26,300	\$441,422	90	\$16.71	\$16.71	\$17.32	\$16.59
ADCO	Adcore Inc. J	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
ADEN	ADENTRA Inc.	15,800	\$569,781	54	\$37.03	\$37.03	\$37.11	\$35.56
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	100	\$1,682	1	\$16.82	\$16.82	\$16.82	\$16.82
ADW.A	Andrew Peller A NV	3,400	\$13,705	5	\$4.06	\$4.06	\$4.06	\$4.00
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	71,916	\$5,386,265	391	\$74.88	\$74.88	\$75.41	\$74.42
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,933	\$246,585	27	\$62.51	\$62.51	\$63.06	\$62.31
AGF.B	AGF Management B NV	4,600	\$37,507	10	\$8.12	\$8.12	\$8.17	\$8.09
AGI	Alamos Gold Inc. J	19,870	\$362,409	89	\$18.11	\$18.11	\$18.48	\$18.06
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	9,400	\$106,681	15	\$11.31	\$11.31	\$11.42	\$11.31
AIDX	HealWELL AI J SV A	11,000	\$11,410	3	\$1.01	\$1.01	\$1.04	\$1.01
AIF	Altus Group Limited	7,509	\$382,564	44	\$51.00	\$51.00	\$51.04	\$50.67
All	Almonty Industries J	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
AIM	Aimia Inc.	3,200	\$8,733	6	\$2.70	\$2.70	\$2.75	\$2.66
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	1,500	\$2,505	1	\$1.67	\$1.67	\$1.67	\$1.67
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	32,189	\$941,570	169	\$29.25	\$29.25	\$29.41	\$29.16
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	6,300	\$92,058	20	\$14.80	\$14.80	\$14.80	\$14.27
ALS	Altius Minerals Corp	8,507	\$174,689	52	\$20.36	\$20.36	\$20.65	\$20.32
ALYA	Alithya Group J A SV	11,400	\$24,174	4	\$2.14	\$2.14	\$2.14	\$2.12
AMAX	Ham Gld Pr Y Max Etf	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	20,484	\$38,496	28	\$1.90	\$1.90	\$1.91	\$1.83
AMM	Almaden Minerals	400	\$76	1	\$0.00	\$0.18	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,133	\$219,191	21	\$42.91	\$42.91	\$43.12	\$42.35
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AOI	Africa Oil Corp. J	30,183	\$65,009	56	\$2.18	\$2.18	\$2.18	\$2.12
AOT	Ascot Resources J	253,797	\$191,786	79	\$0.76	\$0.76	\$0.79	\$0.73
AP.UN	Allied Prop. REIT Un	45,440	\$780,812	155	\$17.31	\$17.31	\$17.33	\$17.07
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	5,200	\$53,965	10	\$10.38	\$10.38	\$10.44	\$10.27
APS	Aptose Biosciences	200	\$409	2	\$2.01	\$2.01	\$2.08	\$2.01
AQN	Algonquin Pwr & Util	129,743	\$1,039,266	465	\$7.93	\$7.93	\$8.15	\$7.91
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	306,691	\$92,235	68	\$0.32	\$0.32	\$0.32	\$0.30
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	100	\$2,631	1	\$26.31	\$26.31	\$26.31	\$26.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	49,420	\$813,945	214	\$16.44	\$16.44	\$16.60	\$16.29
ARG	Amerigo Resources J	63,989	\$94,468	65	\$1.49	\$1.49	\$1.51	\$1.45
ARIS	Aris Mng Corp.	17,697	\$78,749	37	\$4.46	\$4.46	\$4.47	\$4.42
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	1,100	\$2,408	4	\$2.18	\$2.18	\$2.22	\$2.18
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	2,463	\$46,971	6	\$19.19	\$19.19	\$19.19	\$18.96
ARKW	BMO ARK NxtGenIntrnt	99	\$2,531	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,820	\$25,312	6	\$8.96	\$8.96	\$8.99	\$8.96
ARX	ARC Resources Ltd.	91,395	\$2,160,249	365	\$23.68	\$23.68	\$23.77	\$23.30
ASCU	Arizona Sonoran J	13,250	\$19,100	14	\$1.44	\$1.44	\$1.46	\$1.43
ASM	Avino Silver & Gld J	5,500	\$4,275	4	\$0.80	\$0.80	\$0.80	\$0.77
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	5,000	\$52,025	19	\$10.34	\$10.34	\$10.58	\$10.34
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
ATD	Alimentation Couche	74,869	\$6,119,277	495	\$80.84	\$80.84	\$83.79	\$80.63
ATE	Antibe Therapeutic J	13,000	\$5,630	5	\$0.44	\$0.44	\$0.44	\$0.43
ATH	Athabasca Oil Corp	142,740	\$753,298	213	\$5.26	\$5.26	\$5.32	\$5.25
ATRL	SNC - Lavalin Group	60,769	\$3,400,275	379	\$56.09	\$56.09	\$56.34	\$55.06
ATS	ATS Corporation	45,561	\$2,249,310	127	\$49.01	\$49.01	\$49.99	\$48.98
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	19,789	\$719,471	91	\$35.76	\$35.76	\$37.24	\$35.68
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$42.45	\$0.00	\$0.00
AUMN	Golden Minerals J	4,000	\$2,000	1	\$0.50	\$0.50	\$0.50	\$0.50
AVCN	Avicanna Inc. J	92,000	\$51,315	15	\$0.55	\$0.55	\$0.59	\$0.54
AVL	Avalon Advncd Mtrl J	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
AVNT	Avant Brands Inc. J	197,500	\$18,450	26	\$0.11	\$0.11	\$0.11	\$0.09
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	7,205	\$219,509	19	\$30.34	\$30.34	\$30.67	\$30.31
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	200	\$3,540	1	\$17.70	\$17.70	\$17.70	\$17.70
AX.UN	Artis REIT Un	8,673	\$53,575	29	\$6.19	\$6.19	\$6.22	\$6.12
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	45,018	\$530,023	106	\$11.89	\$11.89	\$11.94	\$11.18
BABY	Else Nutrition J	50,000	\$16,090	10	\$0.32	\$0.32	\$0.33	\$0.32
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	32,697	\$1,801,934	171	\$54.90	\$54.90	\$55.61	\$54.88
BANK	EvolveCdnBk&LfeCA UH	11,500	\$85,754	17	\$7.47	\$7.47	\$7.48	\$7.44
BASE	Evolve GlbMatMin Heg	1,500	\$39,285	1	\$26.19	\$26.19	\$26.19	\$26.19
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
BB	BlackBerry Limited	82,300	\$299,372	72	\$3.58	\$3.58	\$3.85	\$3.57
BBD.A	Bombardier CI A MV	1,611	\$90,722	9	\$56.73	\$56.73	\$56.73	\$56.00
BBD.B	Bombardier CI B SV	49,923	\$2,796,095	177	\$56.66	\$56.66	\$56.85	\$54.74
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	400	\$7,576	2	\$19.00	\$19.00	\$19.00	\$18.92
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	1,700	\$48,110	12	\$28.39	\$28.39	\$28.39	\$28.11
BBUC	Brookfld Bus Corp SV	5,787	\$175,388	31	\$30.45	\$30.45	\$30.47	\$29.91
BCE	BCE Inc.	186,458	\$8,622,810	875	\$46.31	\$46.31	\$46.55	\$46.01
BCE.PR.A	BCE Inc. Pr Ser AA	1,800	\$30,520	6	\$16.95	\$16.95	\$16.96	\$16.95
BCE.PR.B	BCE Inc. Pr Ser AB	1,000	\$18,683	3	\$18.74	\$18.74	\$18.74	\$18.65
BCE.PR.C	BCE Inc. Pr Ser AC	900	\$15,312	2	\$17.00	\$17.00	\$17.12	\$17.00
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$3,728	1	\$18.64	\$18.64	\$18.64	\$18.64
BCE.PR.E	BCE Inc. Pr Ser AE	900	\$16,749	2	\$18.61	\$18.61	\$18.61	\$18.61
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	500	\$9,365	2	\$18.73	\$18.73	\$18.73	\$18.73
BCE.PR.I	BCE Inc. Pr Ser AI	1,800	\$28,944	5	\$16.08	\$16.08	\$16.08	\$16.08
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,610	1	\$16.10	\$16.10	\$16.10	\$16.10
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	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
BCE.PR.Z	BCE Inc. Pr Series Z	200	\$3,600	2	\$18.00	\$18.00	\$18.00	\$18.00
BCT	BriaCell TherapeutcJ	1,614	\$6,214	8	\$3.91	\$3.91	\$3.91	\$3.79
BDGI	Badger Infrs Solutn	5,616	\$253,992	42	\$45.14	\$45.14	\$46.16	\$44.98
BDI	Black Diamond Group	8,898	\$77,594	30	\$8.68	\$8.68	\$8.95	\$8.62
BDIV	BromptnGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	17,966	\$338,609	61	\$18.66	\$18.66	\$19.02	\$18.61
BEI.UN	Boardwalk REIT Un	14,868	\$1,165,424	97	\$78.47	\$78.47	\$78.71	\$76.94
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	200	\$4,532	1	\$22.66	\$22.66	\$22.66	\$22.66
BEP.PR.M	Brookfield RenewPr13	100	\$1,939	1	\$19.39	\$19.39	\$19.39	\$19.39
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$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	10,720	\$323,316	39	\$29.90	\$29.90	\$30.36	\$29.85
BEPC	Brookfld RenewA ExSV	22,395	\$716,232	98	\$31.62	\$31.62	\$32.33	\$31.58
BEPR	BromptnFlhrtYCrnPrUn	2,500	\$22,439	2	\$8.98	\$8.98	\$8.98	\$8.97
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	425	\$6,587	4	\$15.48	\$15.48	\$15.54	\$15.48
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	6,004	\$25,337	4	\$4.23	\$4.23	\$4.23	\$4.21
BGU	Bristol GateUS Eq Un	1,000	\$42,704	5	\$42.60	\$42.60	\$42.79	\$42.60
BGU.U	Bristol GateUSEq USD	350	\$11,043	2	\$31.55	\$31.55	\$31.55	\$31.55
BHC	Bausch Health Co	12,400	\$156,279	59	\$12.67	\$12.67	\$12.68	\$12.47
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	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	11,218	\$443,721	50	\$39.39	\$39.39	\$39.80	\$39.23
BIPC	Brookfld Infrs A SV	28,894	\$1,309,888	139	\$45.07	\$45.07	\$45.78	\$45.01
BIR	Birchcliff Energy	90,606	\$483,828	231	\$5.33	\$5.33	\$5.40	\$5.29
BITF	Bitfarms Ltd. J	269,325	\$821,897	233	\$3.02	\$3.02	\$3.14	\$2.99
BITI	BetaPro InversBitcn	102,600	\$499,914	59	\$4.89	\$4.89	\$4.92	\$4.78
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	7,623	\$79,644	17	\$10.47	\$10.47	\$10.47	\$10.42
BK.PR.A	Cdn Banc Corp. Pr	100	\$1,016	1	\$10.16	\$10.16	\$10.16	\$10.16
BKCC	HoriznEqIWgtCA BnkCv	400	\$5,684	2	\$14.23	\$14.23	\$14.23	\$14.15
BKCL	Horizn =WgtCdnBkCall	8,220	\$156,472	15	\$19.07	\$19.07	\$19.09	\$19.01
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	2,100	\$44,665	6	\$21.29	\$21.29	\$21.40	\$21.11
BLDP	Ballard Power Sys	45,475	\$169,280	72	\$3.71	\$3.71	\$3.76	\$3.69
BLN	Blackline Safety J	1,700	\$7,536	2	\$4.44	\$4.44	\$4.44	\$4.43
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	19,356	\$545,268	101	\$28.04	\$28.04	\$28.59	\$28.02
BMAX	Bromptn EnhMultAsset	7,300	\$97,499	15	\$13.36	\$13.36	\$13.38	\$13.32
BMO	Bank of Montreal	78,424	\$9,954,606	618	\$127.16	\$127.16	\$127.43	\$126.12
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$14,826	1	\$24.71	\$24.71	\$24.71	\$24.71
BMO.PR.F	Bk of Mon Pr Ser 46	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$4,780	2	\$23.90	\$23.90	\$23.90	\$23.90
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	500	\$10,795	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	58,453	\$3,241,220	344	\$55.49	\$55.49	\$55.64	\$55.06
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	300	\$5,895	1	\$19.65	\$19.65	\$19.65	\$19.65
BN.PF.C	Brookfld Corp. Pr 36	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
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	43	\$719	1	\$0.00	\$16.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	200	\$4,008	2	\$19.98	\$19.98	\$20.10	\$19.98
BN.PF.J	Brookfld Corp. Pr 48	600	\$12,552	1	\$20.92	\$20.92	\$20.92	\$20.92
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	400	\$4,936	1	\$12.34	\$12.34	\$12.34	\$12.34
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.59	\$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	4,100	\$71,110	6	\$17.34	\$17.34	\$17.40	\$17.34
BNE	Bonterra Energy Corp	18,900	\$116,869	39	\$6.24	\$6.24	\$6.24	\$6.02
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	1,100	\$60,919	8	\$55.45	\$55.45	\$55.45	\$55.35
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	105,899	\$7,128,588	601	\$67.28	\$67.28	\$67.58	\$67.04
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	19,071	\$108,483	48	\$5.84	\$5.84	\$5.84	\$5.29
BPF.UN	Boston Pizza Fnd Un	5,900	\$93,010	13	\$15.80	\$15.80	\$15.80	\$15.75
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	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,200	\$18,200	3	\$15.25	\$15.25	\$15.25	\$15.15
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	2,100	\$22,785	10	\$10.85	\$10.85	\$10.85	\$10.85
BPO.PR.P	Brookfld Office Pr P	1,000	\$11,350	1	\$11.35	\$11.35	\$11.35	\$11.35
BPO.PR.R	Brookfld Office Pr R	1,900	\$21,451	6	\$11.26	\$11.26	\$11.45	\$11.26
BPO.PR.T	Brookfld Office Pr T	100	\$1,515	1	\$15.15	\$15.15	\$15.15	\$15.15
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,000	\$22,436	3	\$22.44	\$22.44	\$22.44	\$22.42
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	200	\$3,782	1	\$18.91	\$18.91	\$18.91	\$18.91
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,800	\$19,290	4	\$6.85	\$6.85	\$6.90	\$6.83
BRE	Bridgemarq RI Est RV	25,940	\$353,023	53	\$13.45	\$13.45	\$13.95	\$13.37
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	1,000	\$16,400	1	\$16.40	\$16.40	\$16.40	\$16.40
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTB.UN	BTB REIT Un	6,519	\$20,129	11	\$3.09	\$3.09	\$3.09	\$3.08
BTCC	Purpose BitcnCA CrHg	186,997	\$2,374,081	314	\$12.67	\$12.67	\$12.93	\$12.58
BTCC.B	Purpose BitcnCA NCHg	180,330	\$2,351,732	219	\$12.96	\$12.96	\$13.28	\$12.91

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	6,938	\$84,883	17	\$12.19	\$12.19	\$12.43	\$12.14
BTCQ	3iQ Bitcoin ETF Un	11,254	\$164,919	26	\$14.60	\$14.60	\$14.91	\$14.53
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	150,038	\$2,023,984	239	\$13.42	\$13.42	\$13.73	\$13.35
BTCX.U	CI GalBitcnETF UH US	10,247	\$129,536	23	\$12.54	\$12.54	\$12.74	\$12.49
BTCY	Purpose Btcn Yld Un	38,394	\$256,295	42	\$6.66	\$6.66	\$6.80	\$6.64
BTCY.B	Purpose BtcnYldNC HG	3,639	\$27,947	11	\$7.69	\$7.69	\$7.70	\$7.63
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.54	\$0.00	\$0.00
BTE	Baytex Energy Corp.	141,868	\$639,076	133	\$4.56	\$4.56	\$4.56	\$4.45
BTO	B2Gold Corp.	126,249	\$438,972	197	\$3.47	\$3.47	\$3.53	\$3.45
BU	Burcon NutraSci J	20,000	\$4,400	3	\$0.22	\$0.22	\$0.22	\$0.22
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	7,600	\$75,012	4	\$9.87	\$9.87	\$9.87	\$9.87
BYD	Boyd Group Services	1,608	\$505,392	13	\$313.57	\$313.57	\$318.84	\$312.28
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	2,500	\$48,207	7	\$19.31	\$19.31	\$19.34	\$19.25
CAE	CAE Inc.	44,348	\$1,199,766	152	\$27.06	\$27.06	\$27.21	\$26.82
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.74	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.32	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,110	\$24,764	5	\$11.79	\$11.79	\$11.79	\$11.71
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	29,262	\$1,417,649	146	\$48.49	\$48.49	\$48.70	\$48.18
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	49,853	\$476,454	190	\$9.60	\$9.60	\$9.67	\$9.37
CASH	Horizons HIntSvgs A	73,429	\$3,679,097	184	\$50.11	\$50.11	\$50.11	\$50.10
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,100	\$36,120	6	\$17.20	\$17.20	\$17.20	\$17.20
CBIL	Horizons 0-3Mon T-bl	7,253	\$363,097	19	\$50.07	\$50.07	\$50.07	\$50.06
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	9,000	\$79,380	1	\$8.82	\$8.82	\$8.82	\$8.82
CBNK	Mulvihill CdnBnk Yld	8,300	\$60,556	35	\$7.33	\$7.33	\$7.33	\$7.29
CBO	iShre 1-5 CorpBnd Un	1,700	\$30,013	4	\$17.64	\$17.64	\$17.67	\$17.64
CBUG	CI Digital Sec Un	1	\$25	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,743	\$464,249	45	\$60.03	\$60.03	\$60.20	\$59.52
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	17,171	\$1,218,964	122	\$70.82	\$70.82	\$71.27	\$70.62
CCM	Canagold Res Ltd. J	400	\$82	1	\$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	81,652	\$4,605,167	376	\$56.76	\$56.76	\$57.26	\$55.39
CCOM	CI Auspice Cmnty Heg	2,400	\$47,051	5	\$19.61	\$19.61	\$19.61	\$19.59
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	3,500	\$61,495	6	\$17.56	\$17.56	\$17.60	\$17.56
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	4,600	\$61,819	7	\$13.45	\$13.45	\$13.45	\$13.43
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	8,400	\$18,653	10	\$2.25	\$2.25	\$2.34	\$2.18
CDZ	iShr CdnDivAristo Un	7,881	\$248,628	28	\$31.59	\$31.59	\$31.61	\$31.51
CEE	Centamin plc. Ord	1,900	\$3,516	2	\$1.86	\$1.86	\$1.86	\$1.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	3,000	\$81,468	9	\$27.15	\$27.15	\$27.25	\$27.11
CEF.U	Sprott PhyGld&Sil US	600	\$12,017	3	\$20.01	\$20.01	\$20.09	\$20.01
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	20,500	\$17,835	10	\$0.87	\$0.87	\$0.87	\$0.87
CEU	CES Energy Solutn	23,073	\$109,237	68	\$4.74	\$4.74	\$4.78	\$4.68
CEW	iShares EqWeight Un	1,200	\$20,544	5	\$17.13	\$17.13	\$17.13	\$17.11
CF	Canaccord Genuity	14,215	\$119,024	74	\$8.36	\$8.36	\$8.45	\$8.26
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CFX	Conifex Timber Inc.	1,500	\$855	2	\$0.57	\$0.57	\$0.57	\$0.57
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	20,620	\$331,785	86	\$15.95	\$15.95	\$16.21	\$15.92
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,635	\$10,690	4	\$4.03	\$4.03	\$4.09	\$4.03
CFX	Canfor Pulp Products	400	\$652	1	\$1.63	\$1.63	\$1.63	\$1.63
CG	Centerra Gold Inc.	32,302	\$248,019	110	\$7.67	\$7.67	\$7.74	\$7.65
CGAA	CI GblAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Gbl Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GblMinDwnVoltyHEG	100	\$2,167	1	\$21.67	\$21.67	\$21.67	\$21.67
CGDV.B	CI GblMinDwnVolty UH	12	\$257	1	\$0.00	\$21.17	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,700	\$13,736	3	\$8.08	\$8.08	\$8.08	\$8.08
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	100	\$3,615	1	\$36.15	\$36.15	\$36.15	\$36.15
CGIN	CI Gbl 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	8,570	\$147,932	23	\$17.26	\$17.26	\$17.28	\$17.24
CGL.C	iShare GldBul Nn-Hdg	1,100	\$27,246	4	\$24.79	\$24.79	\$24.79	\$24.74
CGLO	CIBC Gbl Growth Un	800	\$22,429	3	\$28.06	\$28.06	\$28.07	\$28.02
CGO	Cogeco Inc. SV	11,325	\$640,649	59	\$56.73	\$56.73	\$56.86	\$56.35
CGR	iShares GblRIEst Un	1,500	\$41,950	3	\$27.95	\$27.95	\$27.98	\$27.95
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\$	100	\$2,067	1	\$20.67	\$20.67	\$20.67	\$20.67
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.	34,758	\$262,938	102	\$7.56	\$7.56	\$7.63	\$7.53
CGXF	CI Gld+GiantCovr Heg	8,566	\$77,066	14	\$8.98	\$8.98	\$9.01	\$8.98
CGXF.U	CI Gold+GiantCovr US	6	\$41	1	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,275	\$73,158	7	\$57.08	\$57.08	\$57.77	\$56.94
CHE.UN	Chemtrade Logistic Un	18,600	\$148,978	36	\$8.03	\$8.03	\$8.03	\$7.98
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	18,082	\$246,002	69	\$13.59	\$13.59	\$13.65	\$13.51
CHPS	HoriznGlbSemiconduct	5,470	\$205,627	24	\$37.48	\$37.48	\$37.96	\$37.34
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	17,101	\$35,384	24	\$2.06	\$2.06	\$2.10	\$2.05
CHW	Chesswood Group Ltd.	300	\$2,306	2	\$7.70	\$7.70	\$7.70	\$7.66
CIA	Champion Iron Ord J	56,562	\$353,105	112	\$6.18	\$6.18	\$6.30	\$6.17
CIBR	1st Tr NasdqCybrsec	425	\$18,729	5	\$44.07	\$44.07	\$44.15	\$43.92
CIC	CI CdnBks CovCallncm	2,584	\$28,372	3	\$10.98	\$10.98	\$10.98	\$10.98
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	700	\$13,063	4	\$18.68	\$18.68	\$18.68	\$18.65
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	100	\$4,076	1	\$40.76	\$40.76	\$40.76	\$40.76
CIGI	Colliers Intl Grp SV	2,814	\$453,238	29	\$160.21	\$160.21	\$162.17	\$160.21
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	4,600	\$111,036	10	\$24.16	\$24.16	\$24.19	\$24.09
CINT	CIBC Int'l Equity Un	2,000	\$46,455	4	\$23.22	\$23.22	\$23.25	\$23.22
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.	33,500	\$567,629	176	\$17.08	\$17.08	\$17.08	\$16.71
CJ	Cardinal Energy	54,607	\$371,883	77	\$6.82	\$6.82	\$6.85	\$6.74
CJR.B	Corus Entertnmt B	46,674	\$33,053	36	\$0.70	\$0.70	\$0.73	\$0.70
CJT	Cargojet Inc. Com&VV	6,750	\$714,853	54	\$106.25	\$106.25	\$108.17	\$104.75
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,800	\$63,775	6	\$16.78	\$16.78	\$16.79	\$16.78
CLG	iShre 1-10GovtBnd Un	1,300	\$21,658	4	\$16.66	\$16.66	\$16.66	\$16.66
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
CLS	Celestica Inc SV	89,444	\$5,460,190	452	\$60.53	\$60.53	\$62.04	\$60.35
CM	Cdn Imperial Bank	119,465	\$7,989,795	708	\$67.18	\$67.18	\$67.25	\$66.25
CM.PR.O	Cdn Imp Bk Ser 39 Pr	600	\$13,728	1	\$22.88	\$22.88	\$22.88	\$22.88
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	5,800	\$186,207	14	\$32.06	\$32.06	\$32.23	\$32.06
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	300	\$5,340	1	\$17.80	\$17.80	\$17.80	\$17.80
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	100	\$1,426	1	\$14.26	\$14.26	\$14.26	\$14.26
CMCX.U	CI GalaxyMltCrypUH US	1	\$13	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,000	\$19,033	3	\$19.04	\$19.04	\$19.04	\$19.03
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	10,280	\$103,875	43	\$10.10	\$10.10	\$10.14	\$10.03
CMGG	CI Munro GrowthEq C\$	500	\$13,253	3	\$26.50	\$26.50	\$26.51	\$26.50
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	53,498	\$2,683,460	25	\$50.16	\$50.16	\$50.16	\$50.16
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	3,300	\$40,060	5	\$12.13	\$12.13	\$12.15	\$12.13
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	3,874	\$22,063	5	\$5.72	\$5.72	\$5.72	\$5.68
CNL	Collective Mining J	13,500	\$55,368	6	\$4.09	\$4.09	\$4.12	\$4.08
CNQ	Canadian Natural Res	113,141	\$11,184,456	769	\$99.38	\$99.38	\$99.48	\$98.08
CNR	Cdn Nat'l Railway	55,922	\$9,822,655	421	\$176.14	\$176.14	\$176.73	\$172.42
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	700	\$44,008	6	\$62.95	\$62.95	\$63.18	\$62.43
CP	Cdn Pacific Kansas	46,847	\$5,697,045	382	\$121.66	\$121.66	\$122.04	\$121.07
CPD	iShares CdnPref Un	12,400	\$142,220	21	\$11.45	\$11.45	\$11.49	\$11.45
CPG	Crescent Point Corp.	98,737	\$1,036,946	201	\$10.63	\$10.63	\$10.63	\$10.32
CPH	Cipher Pharma	34,820	\$297,588	65	\$8.40	\$8.40	\$8.76	\$8.30
CPLF	Copperleaf Tech J	7,393	\$49,105	22	\$6.65	\$6.65	\$6.66	\$6.62
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	36,050	\$1,374,716	182	\$38.30	\$38.30	\$38.36	\$37.82
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CR	Crew Energy Inc.	25,700	\$117,248	62	\$4.57	\$4.57	\$4.59	\$4.49
CRDL	Cardiol Therapeutc A	7,400	\$14,677	5	\$2.01	\$2.01	\$2.02	\$1.97

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	71,300	\$211,194	93	\$3.03	\$3.03	\$3.03	\$2.83
CROP	Purpose CreditOpp Un	700	\$12,488	1	\$17.84	\$17.84	\$17.84	\$17.84
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	19,830	\$277,270	75	\$14.03	\$14.03	\$14.06	\$13.88
CRRX	CareRx Corp. J	4,600	\$9,002	2	\$1.91	\$1.91	\$1.99	\$1.91
CRT.UN	CT RI Est Invest Un	17,882	\$251,162	65	\$14.07	\$14.07	\$14.11	\$13.89
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	182,730	\$1,491,812	638	\$8.09	\$8.09	\$8.27	\$8.07
CSAV	CI HilInterestSvgs Un	2,893	\$145,114	7	\$50.16	\$50.16	\$50.17	\$50.16
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	14,736	\$180,942	51	\$12.40	\$12.40	\$12.43	\$12.17
CSU	Constellation Softwr	2,134	\$7,866,168	36	\$3,684.03	\$3684.03	\$3720.61	\$3663.80
CSW.A	Corby Spirit&Wine A	100	\$1,271	1	\$12.71	\$12.71	\$12.71	\$12.71
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$258.65	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	17,479	\$2,278,925	140	\$129.62	\$129.62	\$132.93	\$129.41
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	23,750	\$139,401	101	\$5.87	\$5.87	\$5.93	\$5.75
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CU	Cdn Utilities A NV	34,287	\$1,055,955	169	\$30.86	\$30.86	\$30.97	\$30.50
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	500	\$10,290	1	\$20.58	\$20.58	\$20.58	\$20.58
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	1,800	\$92,729	11	\$51.46	\$51.46	\$51.58	\$51.45
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
CURA	Curaleaf Holdings J	189,996	\$1,315,181	552	\$6.97	\$6.97	\$7.06	\$6.78
CUTL	CI Util GianCall Heg	1	\$19	1	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	100	\$1,652	1	\$16.52	\$16.52	\$16.52	\$16.52
CVE	Cenovus Energy Inc.	208,284	\$5,307,303	782	\$25.67	\$25.67	\$25.69	\$25.23
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	700	\$16,202	2	\$23.16	\$23.16	\$23.16	\$23.11
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	200	\$3,789	2	\$18.99	\$18.99	\$18.99	\$18.90
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.03	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	10	\$212	1	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	12,800	\$129,433	99	\$10.08	\$10.08	\$10.28	\$10.05
CWB	Cdn Wstrn Bank	32,880	\$906,857	148	\$27.64	\$27.64	\$27.74	\$27.01
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	2,500	\$53,625	5	\$21.45	\$21.45	\$21.45	\$21.45
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	35,088	\$7,268	6	\$0.22	\$0.22	\$0.22	\$0.20
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	430	\$23,105	4	\$53.59	\$53.59	\$53.83	\$53.59
CXB	Calibre Mining Corp.	204,040	\$377,949	236	\$1.85	\$1.85	\$1.88	\$1.83
CXF	CI Cdn Conv Bond Un	1,900	\$18,245	10	\$9.63	\$9.63	\$9.63	\$9.52
CXI	Currency Exch Int'l	60	\$1,447	1	\$0.00	\$24.20	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	2,000	\$136,788	5	\$68.69	\$68.69	\$68.69	\$68.17
CYBR	Evolve Cyber Sec Heg	500	\$23,736	4	\$47.63	\$47.63	\$47.63	\$47.35
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	500	\$9,980	2	\$20.00	\$20.00	\$20.00	\$19.95
D.UN	Dream Office REIT Un	17,443	\$278,365	91	\$15.89	\$15.89	\$16.09	\$15.85
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	600	\$13,316	2	\$22.21	\$22.21	\$22.21	\$22.19
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	\$54,568	3	\$91.87	\$91.87	\$91.87	\$89.99
DBM	Doman Bldg Materials	5,000	\$41,116	13	\$8.20	\$8.20	\$8.26	\$8.20
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	4,200	\$4,514	4	\$1.09	\$1.09	\$1.09	\$1.07
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	1,248	\$86,745	12	\$69.27	\$69.27	\$70.20	\$69.13
DCC	Desjardins 1-5yrCorp	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
DCM	Data Commun Mgt	8,800	\$31,236	6	\$3.55	\$3.55	\$3.57	\$3.54
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
DF	Dividend 15Split 2 A	17,500	\$83,735	36	\$4.78	\$4.78	\$4.83	\$4.77
DF.PR.A	Dividend 15Split 2 Pr	1,200	\$11,930	2	\$9.95	\$9.95	\$9.95	\$9.93
DFN	Dividend 15 Splt A	19,300	\$104,910	23	\$5.44	\$5.44	\$5.45	\$5.42
DFN.PR.A	Dividend 15 Splt Pr	1,000	\$9,860	1	\$9.86	\$9.86	\$9.86	\$9.86
DFY	Definity Fin Corp.	11,316	\$523,296	51	\$46.17	\$46.17	\$46.56	\$45.99
DGR	Cl WisdomTrUSDIVGrHG	900	\$39,064	2	\$43.36	\$43.36	\$43.44	\$43.36
DGR.B	Cl WisdomTrUSDIVN-HG	400	\$19,180	1	\$47.95	\$47.95	\$47.95	\$47.95
DGRC	Cl WisdomCA QualDvNH	6,800	\$256,112	9	\$37.66	\$37.66	\$37.71	\$37.62
DGS	Div Growth Splt Cl A	10,272	\$61,945	15	\$6.01	\$6.01	\$6.08	\$6.01
DGS.PR.A	Div Growth Split Pr	1,000	\$9,925	2	\$9.93	\$9.93	\$9.93	\$9.92
DHT.U	DRI Healthcare Tr US	3,000	\$35,100	2	\$11.70	\$11.70	\$11.70	\$11.70
DHT.UN	DRI Healthcare Tr CA	9,900	\$157,854	31	\$15.84	\$15.84	\$16.18	\$15.84
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	133	\$792	3	\$5.92	\$5.92	\$5.92	\$5.92
DIR.UN	Dream Industrl REIT	46,110	\$588,762	125	\$12.83	\$12.83	\$12.84	\$12.70
DISC	BMO Gbl ConsmrDiscr	700	\$26,431	3	\$37.80	\$37.80	\$37.80	\$37.72
DIV	Divers Rylty Corp.	18,820	\$53,309	21	\$2.84	\$2.84	\$2.84	\$2.81
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
DLCG	Dominion Lending J A	1	\$3	1	\$0.00	\$2.78	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	82,846	\$1,140,829	100	\$13.76	\$13.76	\$13.78	\$13.76
DLR.U	Horizon US\$Cur A USF	129,600	\$1,317,930	47	\$10.16	\$10.16	\$10.17	\$10.16
DML	Denison Mines Corp	71,866	\$182,262	87	\$2.55	\$2.55	\$2.57	\$2.50
DN	Delta 9 Cannabis J	349,000	\$8,725	4	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	37,019	\$573,102	149	\$15.49	\$15.49	\$15.62	\$15.31
DNG	Dynacor Group J	1,000	\$4,060	1	\$4.06	\$4.06	\$4.06	\$4.06
DNTL	dentalcorp Hldg J SV	8,473	\$55,236	38	\$6.59	\$6.59	\$6.59	\$6.47
DOL	Dollarama Inc.	15,996	\$1,682,333	126	\$104.95	\$104.95	\$105.86	\$104.81
DOO	BRP Inc. SV	16,219	\$1,348,920	119	\$82.86	\$82.86	\$84.57	\$81.94
DPM	Dundee Precious Mtl	42,950	\$433,436	112	\$10.04	\$10.04	\$10.14	\$9.95
DQD	Cl Wisdom3USDVvaryHg	200	\$8,882	2	\$44.33	\$44.33	\$44.49	\$44.33
DQI	ClWisdom3IntlDvVarHg	1,600	\$50,754	4	\$31.68	\$31.68	\$31.79	\$31.68
DR	Medical Facilities	14,754	\$153,953	40	\$10.40	\$10.40	\$10.57	\$10.34
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	2,746	\$54,296	23	\$19.70	\$19.70	\$19.88	\$19.67
DRMC	DesjardinsRI CdaNZEm	400	\$11,069	3	\$27.67	\$27.67	\$27.68	\$27.67
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	1,300	\$48,366	6	\$37.06	\$37.06	\$37.29	\$37.06

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	31,500	\$21,550	7	\$0.67	\$0.67	\$0.70	\$0.67
DRX	ADF Group Inc. SV	40,100	\$340,011	122	\$8.50	\$8.50	\$8.68	\$8.34
DS	Dividend Select 15Eq	1,900	\$11,788	2	\$6.20	\$6.20	\$6.21	\$6.20
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	5,835	\$731,841	44	\$125.45	\$125.45	\$126.02	\$124.53
DSV	Discovery Slvr Crp J	51,641	\$37,165	34	\$0.71	\$0.71	\$0.74	\$0.71
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	6,500	\$116,897	6	\$17.96	\$17.96	\$17.99	\$17.96
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	600	\$21,278	3	\$35.48	\$35.48	\$35.48	\$35.44
DXDB	Dynamic Discount Bnd	4,900	\$100,483	7	\$20.49	\$20.49	\$20.51	\$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	300	\$11,127	1	\$37.09	\$37.09	\$37.09	\$37.09
DXG	Dynamic Actv GblDiv	3,108	\$182,229	14	\$58.59	\$58.59	\$58.74	\$58.53
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	DynamicActvGlbInfras	300	\$5,802	2	\$19.34	\$19.34	\$19.34	\$19.34
DXO	Dynamic ActvCrossBnd	3,500	\$67,305	2	\$19.23	\$19.23	\$19.23	\$19.23
DXP	Dynamic Actv Pref Un	5,100	\$106,747	3	\$20.95	\$20.95	\$20.95	\$20.89
DXQ	DynamicActvYldCovrOp	3,800	\$92,092	4	\$24.23	\$24.23	\$24.24	\$24.23
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
DXT	Dexterra Group Inc	11,543	\$62,822	27	\$5.41	\$5.41	\$5.48	\$5.41
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$54.89	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	6,400	\$125,692	8	\$19.64	\$19.64	\$19.65	\$19.62
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	8,500	\$7,225	3	\$0.85	\$0.85	\$0.85	\$0.85
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.98	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	19,550	\$644,900	63	\$32.83	\$32.83	\$33.55	\$32.67
EBIT.U	Bitcoin ETF US Unheg	400	\$9,773	4	\$24.15	\$24.15	\$24.88	\$24.15
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.	25,915	\$60,992	66	\$2.40	\$2.40	\$2.40	\$2.30
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	5,700	\$24,787	19	\$4.49	\$4.49	\$4.51	\$4.30
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	1,000	\$10,320	1	\$10.32	\$10.32	\$10.32	\$10.32
EDR	Endeavour Silver J	82,000	\$236,539	136	\$2.86	\$2.86	\$3.01	\$2.84
EDT	Spectral Medical Inc	25,000	\$10,263	5	\$0.41	\$0.41	\$0.42	\$0.40
EDV	Endeavour Mining Ord	34,087	\$873,797	240	\$25.59	\$25.59	\$25.96	\$25.45
EFN	Element Fleet Mgt	19,890	\$442,117	99	\$22.15	\$22.15	\$22.41	\$22.09
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	31,920	\$261,383	66	\$8.17	\$8.17	\$8.27	\$8.03
EFX	Enerflex Ltd.	13,500	\$108,969	45	\$8.05	\$8.05	\$8.13	\$8.05
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	86,232	\$15,697	47	\$0.18	\$0.18	\$0.19	\$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	4,666	\$226,700	41	\$48.59	\$48.59	\$48.76	\$48.44
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	62,348	\$847,904	104	\$13.59	\$13.59	\$13.64	\$13.54
ELD	Eldorado Gold Corp.	17,943	\$316,761	90	\$17.69	\$17.69	\$17.79	\$17.43
ELEF	Silver Elephant J	250	\$70	1	\$0.00	\$0.28	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.60	\$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	15,650	\$20,348	13	\$1.29	\$1.29	\$1.34	\$1.28
ELR	Eastern Platinum J	102,000	\$11,805	7	\$0.11	\$0.11	\$0.14	\$0.11
ELVA	Electrovaya Inc.	100	\$516	1	\$5.16	\$5.16	\$5.16	\$5.16
EMA	Emera Incorporated	55,046	\$2,619,534	323	\$47.58	\$47.58	\$47.88	\$47.38
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	900	\$15,750	1	\$17.50	\$17.50	\$17.50	\$17.50
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
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	600	\$10,536	1	\$17.56	\$17.56	\$17.56	\$17.56
EMP.A	Empire Co Cl A NV	47,646	\$1,582,024	250	\$33.19	\$33.19	\$33.45	\$32.83
EMV.B	Cl Wisdom3EmrgMktDiv	300	\$8,310	1	\$27.70	\$27.70	\$27.70	\$27.70
ENB	Enbridge Inc.	122,350	\$5,875,486	560	\$48.08	\$48.08	\$48.15	\$47.88
ENB.PF.A	Enbridge Ser 9 Pr	151	\$2,627	2	\$17.40	\$17.40	\$17.40	\$17.40
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	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	3	\$49	1	\$0.00	\$16.31	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,000	\$20,756	4	\$20.65	\$20.65	\$20.81	\$20.65
ENB.PF.U	Enbridge Ser L US Pr	900	\$18,315	2	\$20.35	\$20.35	\$20.35	\$20.35
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
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	100	\$1,671	1	\$16.71	\$16.71	\$16.71	\$16.71
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$17,432	2	\$17.36	\$17.36	\$17.45	\$17.36
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	100	\$1,867	1	\$18.67	\$18.67	\$18.67	\$18.67
ENB.PR.N	Enbridge Inc Sr N Pr	300	\$6,234	1	\$20.78	\$20.78	\$20.78	\$20.78
ENB.PR.P	Enbridge Inc Sr P Pr	800	\$14,711	3	\$18.36	\$18.36	\$18.40	\$18.35
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	400	\$8,664	1	\$21.66	\$21.66	\$21.66	\$21.66
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	20,702	\$232,125	30	\$11.25	\$11.25	\$11.25	\$11.20
ENCL	Horizn Cdn O&GEqCvCl	3,450	\$69,484	5	\$20.15	\$20.15	\$20.16	\$20.09
ENGH	Enghouse Systems Ltd	9,963	\$311,090	47	\$31.00	\$31.00	\$31.73	\$31.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,303	\$27,783	11	\$12.05	\$12.05	\$12.08	\$12.02
ENS.PR.A	E Split Corp. Pr	900	\$9,138	4	\$10.16	\$10.16	\$10.17	\$10.13
EPRX	Eupraxia Pharma J	18,067	\$82,265	18	\$4.56	\$4.56	\$4.73	\$4.50
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.	6,651	\$543,927	38	\$82.08	\$82.08	\$82.61	\$80.39
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	5,300	\$180,109	19	\$33.90	\$33.90	\$34.02	\$33.90
EQL.F	Invesco S&P500EqCA-H	2,700	\$79,403	8	\$29.35	\$29.35	\$29.43	\$29.35
EQL.U	Invesco S&P500Eq USF	1,000	\$25,052	3	\$25.03	\$25.03	\$25.07	\$25.03
EQX	Equinox Gold Corp. J	52,742	\$369,871	80	\$7.03	\$7.03	\$7.08	\$6.99
ERD	Erdene Res Dev J	50,000	\$20,375	5	\$0.41	\$0.41	\$0.42	\$0.40
ERE.UN	European Res REIT Un	6,956	\$15,969	5	\$2.28	\$2.28	\$2.30	\$2.28
ERF	Enerplus Corporation	40,562	\$1,020,652	104	\$25.22	\$25.22	\$25.29	\$24.79
ERO	Ero Copper Corp. J	48,641	\$1,227,487	251	\$25.01	\$25.01	\$26.16	\$24.94
ESG	Invesco S&P500ESG Un	4,200	\$155,046	10	\$36.86	\$36.86	\$36.98	\$36.86
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	500	\$17,405	1	\$34.81	\$34.81	\$34.81	\$34.81
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	201	\$5,044	3	\$25.10	\$25.10	\$25.10	\$25.09
ESGE	BMO MSCI EAFE ESGLdr	400	\$13,572	4	\$33.93	\$33.93	\$33.94	\$33.92
ESGF	BMO ESG US Corp Bond	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$43.86	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$49.91	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESG LdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	64,750	\$178,436	40	\$2.75	\$2.75	\$2.79	\$2.69
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	710	\$16,619	3	\$23.39	\$23.39	\$23.42	\$23.39
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	3,200	\$48,047	12	\$14.97	\$14.97	\$15.13	\$14.90
ETC	EvolveCryptocurUH CA	6,039	\$88,775	16	\$14.72	\$14.72	\$14.95	\$14.58
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	2,200	\$2,938	3	\$1.33	\$1.33	\$1.34	\$1.33
ETHH	Purpose EthrCA CurHg	32,007	\$456,735	61	\$14.11	\$14.11	\$14.54	\$14.03
ETHH.B	Purpose EthrCA NC Hg	36,500	\$602,534	62	\$16.32	\$16.32	\$16.81	\$16.24
ETHH.U	Purpose EthrUS\$NC Hg	3,400	\$51,951	6	\$15.17	\$15.17	\$15.34	\$15.17
ETHI	Horizon GlbSustLdr A	1,500	\$77,351	8	\$51.52	\$51.52	\$51.59	\$51.52
ETHQ	3iQ Ether Staking Un	5,903	\$111,020	14	\$18.65	\$18.65	\$19.15	\$18.65
ETHQ.U	3iQ Ether Staking US	200	\$2,742	1	\$13.71	\$13.71	\$13.71	\$13.71
ETHR	Ether ETF CADenom UH	30,000	\$488,830	47	\$16.20	\$16.20	\$16.68	\$16.15
ETHR.U	Ether ETF USDenom UH	45	\$674	1	\$0.00	\$15.82	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	59,874	\$1,028,165	103	\$16.96	\$16.96	\$17.49	\$16.92
ETHX.U	CI GalxyEthermUS UH	15,869	\$252,295	35	\$15.71	\$15.71	\$16.16	\$15.64
ETHY	Purpose Ether Yld Un	43,500	\$197,180	31	\$4.53	\$4.53	\$4.62	\$4.49
ETHY.B	Purpose EthrYld nchHg	5,655	\$31,784	11	\$5.60	\$5.60	\$5.65	\$5.56
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	15	\$299	1	\$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.	23,981	\$181,426	66	\$7.62	\$7.62	\$7.62	\$7.53
EXN	Excellon Resources J	8,000	\$1,385	2	\$0.18	\$0.18	\$0.18	\$0.17
EXRO	Exro Tech Inc. J	61,500	\$46,685	16	\$0.74	\$0.74	\$0.78	\$0.74
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	10,000	\$450	2	\$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	20,424	\$58,387	35	\$2.89	\$2.89	\$2.93	\$2.82
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	25,638	\$775,565	58	\$30.08	\$30.08	\$30.80	\$29.97
FBTC.U	Fidelity Adv Btcn US	300	\$6,672	1	\$22.24	\$22.24	\$22.24	\$22.24
FC	Firm Cap Mtg Invest	10,200	\$115,180	24	\$11.25	\$11.25	\$11.36	\$11.25
FCCB	Fidelity CdnBndIdxUn	2,800	\$61,371	15	\$21.90	\$21.90	\$21.93	\$21.89
FCCD	Fidelity Cdn Div L	2,700	\$73,489	3	\$27.22	\$27.22	\$27.22	\$27.17
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$32.46	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$3,318	1	\$33.18	\$33.18	\$33.18	\$33.18
FCCV	Fidelity CdnVal L Un	4,300	\$58,409	5	\$13.59	\$13.59	\$13.59	\$13.57
FCD.UN	Firm Cap Ppty Tr Un	18,500	\$87,758	12	\$4.79	\$4.79	\$4.81	\$4.71
FCGB	Fidelity GlbCore+Bnd	3,000	\$65,035	14	\$21.67	\$21.67	\$21.71	\$21.66
FCGB.U	Fidelity GlbCorBndUS	1,800	\$28,720	3	\$15.95	\$15.95	\$15.96	\$15.95
FCGI	Fidelity GlbMolncm L	100	\$1,307	1	\$13.07	\$13.07	\$13.07	\$13.07
FCID	Fidelity Int'l Div L	1,000	\$26,130	2	\$26.13	\$26.13	\$26.13	\$26.13
FCIG	FidelityGlbInvestBnd	625	\$13,328	4	\$21.33	\$21.33	\$21.33	\$21.32
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
FCII	Franklin ClrBrdglInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	100	\$1,181	1	\$11.81	\$11.81	\$11.81	\$11.81
FCIQ	Fidelity IntlHiQual	2,300	\$86,405	6	\$37.54	\$37.54	\$37.58	\$37.54
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,800	\$61,575	4	\$34.26	\$34.26	\$34.26	\$34.20
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNat	100	\$5,049	1	\$50.49	\$50.49	\$50.49	\$50.49
FCR.UN	First Cap REIT Un	37,549	\$584,653	134	\$15.62	\$15.62	\$15.63	\$15.43
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
FCRR	Fidelity US DivRise	200	\$7,526	2	\$37.62	\$37.62	\$37.64	\$37.62
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	3,500	\$86,349	7	\$24.66	\$24.66	\$24.69	\$24.66
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	421,439	\$411,500	258	\$0.99	\$0.99	\$1.00	\$0.97
FCUD	Fidelity US HiDiv Un	200	\$6,680	2	\$33.38	\$33.38	\$33.42	\$33.38
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	360	\$16,104	4	\$44.74	\$44.74	\$44.74	\$44.71
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	200	\$10,768	2	\$53.76	\$53.76	\$53.92	\$53.76
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	800	\$13,548	7	\$16.94	\$16.94	\$16.94	\$16.93
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$42.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	21,200	\$170,777	56	\$8.08	\$8.08	\$8.12	\$8.00
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	296,000	\$37,025	21	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	2,334	\$3,576,032	34	\$1,537.85	\$1537.85	\$1538.29	\$1518.68
FFH.PR.C	Fairfax Fin Ser C Pr	2,369	\$48,586	6	\$20.40	\$20.40	\$20.60	\$20.40
FFH.PR.D	Fairfax Fin Ser D Pr	1,267	\$26,280	3	\$20.70	\$20.70	\$20.80	\$20.70
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	1,219	\$20,805	4	\$17.07	\$17.07	\$17.07	\$17.05
FFH.PR.H	Fairfax Fin Ser H Pr	150	\$2,723	2	\$18.05	\$18.05	\$18.05	\$18.05
FFH.PR.I	Fairfax Fin Ser I Pr	200	\$3,546	2	\$17.73	\$17.73	\$17.73	\$17.73
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,311	1	\$23.11	\$23.11	\$23.11	\$23.11
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	19,400	\$106,038	27	\$5.48	\$5.48	\$5.49	\$5.45
FFN.PR.A	NA Fin 15 Split 2 Pr	2,700	\$27,425	2	\$10.15	\$10.15	\$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	1,070	\$24,569	5	\$23.01	\$23.01	\$23.01	\$22.95
FGO	CI EnhancGovtBnd Heg	5,700	\$56,259	7	\$9.87	\$9.87	\$9.87	\$9.87
FGO.U	CI EnhancGvtBndHG US	2,500	\$25,055	5	\$10.01	\$10.01	\$10.03	\$10.01
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	7,000	\$83,475	6	\$11.89	\$11.89	\$11.93	\$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	7,300	\$150,232	6	\$20.58	\$20.58	\$20.59	\$20.57
FHQ	1stTr AlpDEX US Tech	200	\$16,991	2	\$85.09	\$85.09	\$85.09	\$84.82
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	12,900	\$91,781	16	\$7.11	\$7.11	\$7.12	\$7.11
FIG	CI Invest GrdBnd Heg	3,800	\$34,913	4	\$9.20	\$9.20	\$9.20	\$9.18
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	10,400	\$151,948	21	\$14.58	\$14.58	\$14.67	\$14.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIL	Filo Corp. J	31,650	\$757,253	174	\$23.88	\$23.88	\$24.30	\$23.77
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	2,309	\$40,176	7	\$17.40	\$17.40	\$17.44	\$17.37
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	600	\$11,184	1	\$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	1,300	\$13,550	3	\$10.42	\$10.42	\$10.44	\$10.42
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	84,000	\$19,803	25	\$0.23	\$0.23	\$0.26	\$0.21
FLSD	FranklinBis SH DurBnd	1	\$19	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	200	\$8,220	1	\$41.10	\$41.10	\$41.10	\$41.10
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	286,229	\$4,263,990	1,192	\$14.69	\$14.69	\$15.20	\$14.66
FMAX	Ham US F Yld Max Etf	100	\$1,668	1	\$16.68	\$16.68	\$16.68	\$16.68
FN	First Nat'l Fin Corp	8,554	\$306,353	46	\$36.02	\$36.02	\$36.08	\$35.32
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.	33,363	\$5,262,889	261	\$157.77	\$157.77	\$159.07	\$154.08
FOM	Foran Mining Corp J	20,859	\$87,276	106	\$4.19	\$4.19	\$4.20	\$4.17
FOOD	Goodfood Market J	12,000	\$3,125	9	\$0.26	\$0.26	\$0.27	\$0.26
FORA	VerticalScope J SV	10,723	\$79,578	17	\$7.45	\$7.45	\$7.46	\$7.33
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	42	\$889	1	\$0.00	\$21.29	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
FR	First Majestic J	27,000	\$203,617	69	\$7.55	\$7.55	\$7.64	\$7.49
FRU	Freehold Royalties	27,955	\$402,507	103	\$14.47	\$14.47	\$14.49	\$14.34
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	7,700	\$73,734	13	\$9.57	\$9.57	\$9.59	\$9.57
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	700	\$17,724	1	\$25.32	\$25.32	\$25.32	\$25.32
FSL	1st Tr SnrLoan Cad-H	1,200	\$20,518	2	\$17.09	\$17.09	\$17.10	\$17.09
FST	1st Tr CdnCapStrngUn	100	\$4,942	1	\$49.42	\$49.42	\$49.42	\$49.42
FSV	FirstService Corp.	4,578	\$1,044,313	43	\$227.64	\$227.64	\$229.72	\$227.25
FSY	Forsys Metals Corp J	73,600	\$68,342	39	\$0.91	\$0.91	\$0.98	\$0.91
FSZ	Fiera Capital A SV	17,348	\$147,717	54	\$8.51	\$8.51	\$8.55	\$8.41
FT	Fortune Minerals J	122,000	\$4,270	4	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	8,500	\$46,873	12	\$5.53	\$5.53	\$5.60	\$5.38
FTN	Financial 15 Splt A	9,100	\$71,874	16	\$7.88	\$7.88	\$7.93	\$7.87
FTN.PR.A	Financial 15 Splt Pr	4,000	\$41,038	8	\$10.25	\$10.25	\$10.27	\$10.24
FTS	Fortis Inc.	56,659	\$3,038,307	308	\$53.58	\$53.58	\$53.85	\$53.37
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	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
FTT	Finning Int'l Inc.	44,929	\$1,677,918	219	\$37.03	\$37.03	\$37.52	\$37.03
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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FVI	Fortuna Silver Mines	25,133	\$115,094	57	\$4.55	\$4.55	\$4.66	\$4.54
FVL	Freegold Ventures J	23,500	\$9,485	9	\$0.40	\$0.40	\$0.41	\$0.40
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,700	\$36,205	7	\$21.30	\$21.30	\$21.32	\$21.23
G	Augusta Gold Corp. J	2,000	\$1,860	1	\$0.93	\$0.93	\$0.93	\$0.93
GATO	Gatos Silver, Inc. J	1,000	\$10,854	3	\$10.72	\$10.72	\$11.02	\$10.72
GAU	Galiano Gold Inc. J	30,502	\$47,717	52	\$1.50	\$1.50	\$1.60	\$1.50
GBAL	iShrESG Bal ETF Port	700	\$32,627	3	\$46.58	\$46.58	\$46.64	\$46.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,300	\$62,969	7	\$48.11	\$48.11	\$49.51	\$48.11
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	100	\$5,018	1	\$50.18	\$50.18	\$50.18	\$50.18
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	800	\$30,919	5	\$38.76	\$38.76	\$38.76	\$38.51
GDL	Goodfellow Inc.	100	\$1,515	1	\$15.15	\$15.15	\$15.15	\$15.15
GDPY	Guardian PremYld Heg	600	\$12,696	1	\$21.16	\$21.16	\$21.16	\$21.16
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	15,268	\$151,515	28	\$9.92	\$9.92	\$9.97	\$9.88
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	45,895	\$1,046,976	118	\$22.91	\$22.91	\$22.99	\$22.67
GENM	Generation Mining J	170,195	\$48,747	27	\$0.28	\$0.28	\$0.32	\$0.28
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$16,875	1	\$56.25	\$56.25	\$56.25	\$56.25
GFL	GFL Environment SV	21,023	\$970,293	119	\$46.07	\$46.07	\$46.55	\$45.87
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
GGD	GoGold Resources J	32,269	\$39,360	26	\$1.22	\$1.22	\$1.23	\$1.21
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
GH	Gamehost Inc.	100	\$962	1	\$9.62	\$9.62	\$9.62	\$9.62
GIB.A	CGI Inc. Cl A SV	12,660	\$1,987,481	106	\$156.97	\$156.97	\$158.96	\$156.17
GIES	Guardian Intl EqSclt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	13,892	\$635,769	81	\$45.76	\$45.76	\$46.23	\$45.32
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	Hivex Corp.	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
GLCC	Horizn Gld EqCvCl E	12,176	\$269,575	30	\$22.13	\$22.13	\$22.23	\$22.10
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	811,456	\$1,841,002	955	\$2.17	\$2.17	\$3.00	\$2.14
GLXY	Galaxy Digital J Ord	78,115	\$1,003,563	194	\$12.84	\$12.84	\$13.33	\$12.51
GMIN	G Mining Ventures J	2,440	\$4,809	15	\$1.95	\$1.95	\$2.01	\$1.94
GMTN	Gold Mountain Mng J	12,000	\$160	2	\$0.01	\$0.01	\$0.02	\$0.01
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GOLD	GoldMining Inc. J	17,700	\$20,750	30	\$1.17	\$1.17	\$1.18	\$1.15
GOOS	Cda Goose Hldgs SV	14,600	\$244,684	50	\$16.70	\$16.70	\$16.94	\$16.60
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	17,800	\$48,190	12	\$2.78	\$2.78	\$2.78	\$2.67
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	3,200	\$4,673	4	\$1.46	\$1.46	\$1.57	\$1.45
GRN	Greenlane Renew J	116,000	\$14,180	17	\$0.13	\$0.13	\$0.13	\$0.12
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,247	\$92,778	12	\$74.47	\$74.47	\$74.63	\$73.79
GSY	goeasy Ltd.	3,162	\$514,243	34	\$162.62	\$162.62	\$163.24	\$161.67
GTE	Gran Tierra Energy	13,109	\$114,163	41	\$8.73	\$8.73	\$8.82	\$8.58
GUD	Knight Therapeutics	17,131	\$92,158	57	\$5.40	\$5.40	\$5.45	\$5.31
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	29,563	\$1,259,457	160	\$42.54	\$42.54	\$42.82	\$42.44
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00

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	84	\$1,741	1	\$0.00	\$20.67	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
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	700	\$12,355	3	\$17.45	\$17.45	\$17.73	\$17.45
GXE	Gear Energy Ltd.	392,500	\$252,905	33	\$0.65	\$0.65	\$0.65	\$0.64
H	Hydro One Limited	36,612	\$1,501,167	238	\$40.94	\$40.94	\$41.29	\$40.86
HAB	Horizon CorpBnd E Un	3,900	\$38,066	3	\$9.76	\$9.76	\$9.77	\$9.76
HAC	Horizon Seasonl E Un	1,100	\$32,547	5	\$29.61	\$29.61	\$29.61	\$29.57
HAD	Horizon ActvCdnBndUn	1,710	\$14,974	4	\$8.74	\$8.74	\$8.77	\$8.74
HAF	Horizon ActiveGlbl E	3,400	\$24,556	3	\$7.24	\$7.24	\$7.24	\$7.22
HAI	Haivision Systems	17,100	\$92,694	24	\$5.41	\$5.41	\$5.45	\$5.36
HAL	Horizons Cdn Div E	3,900	\$76,780	9	\$19.69	\$19.69	\$19.70	\$19.65
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	1,900	\$64,092	6	\$33.71	\$33.71	\$33.74	\$33.71
HBA	Hamilton AusBk=Wgt E	1,800	\$44,264	3	\$24.58	\$24.58	\$24.62	\$24.58
HBAL	HorizonsBalAstAloc A	4,000	\$57,480	4	\$14.37	\$14.37	\$14.37	\$14.37
HBB	Horizon Cdn SlctUniv	3,045	\$140,456	10	\$46.11	\$46.11	\$46.20	\$46.08
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	7,900	\$76,715	9	\$9.70	\$9.70	\$9.72	\$9.70
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	400	\$10,780	2	\$26.97	\$26.97	\$26.97	\$26.89
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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	2,600	\$42,081	5	\$16.15	\$16.15	\$16.28	\$16.07
HBM	Hudbay Minerals Inc.	97,290	\$909,493	278	\$9.36	\$9.36	\$9.43	\$9.27
HBND	Hamilton US BndYldMx	7,039	\$108,094	13	\$15.35	\$15.35	\$15.38	\$15.33
HBNK	Horizn EqWgtBanksIdx	470	\$10,067	2	\$21.42	\$21.42	\$21.42	\$21.42
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	1	\$24	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,310	\$28,302	10	\$21.60	\$21.60	\$21.62	\$21.56
HCAL	Hamilton EnhnCA Bk	17,763	\$372,812	28	\$21.02	\$21.02	\$21.02	\$20.87
HCLN	Harvest CleanEngy Un	63	\$529	1	\$0.00	\$8.42	\$0.00	\$0.00
HCON	Horizons Conserv A	13,100	\$168,820	13	\$12.87	\$12.87	\$12.90	\$12.87
HCRE	Horizons EqICA REIT	2,600	\$63,678	6	\$24.58	\$24.58	\$24.58	\$24.40
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	28,624	\$234,512	50	\$8.18	\$8.18	\$8.20	\$8.18
HDIV	HamiltonEnhnMltSecCl	12,400	\$203,291	20	\$16.37	\$16.37	\$16.42	\$16.37
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	1,100	\$4,731	2	\$4.31	\$4.31	\$4.31	\$4.30
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	2,400	\$38,219	3	\$15.90	\$15.90	\$15.93	\$15.90
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	600	\$17,642	2	\$29.47	\$29.47	\$29.47	\$29.39
HEWB	Horizons EqICdaBanks	1,900	\$60,628	5	\$31.97	\$31.97	\$31.97	\$31.86
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	710	\$6,610	3	\$9.31	\$9.31	\$9.31	\$9.31
HFG	Hamilton Gbl Fin E	200	\$4,670	1	\$23.35	\$23.35	\$23.35	\$23.35
HFIN	Hamilton EnhnCA Fin	1,130	\$17,770	6	\$15.74	\$15.74	\$15.74	\$15.71
HFPC.U	Helios Fairfax SV US	3,100	\$8,473	2	\$2.74	\$2.74	\$2.74	\$2.73
HFR	Horizon ActUltST Bnd	23,000	\$227,698	12	\$9.90	\$9.90	\$9.91	\$9.89
HFU	BetaProSPTSXFin 2xBI	900	\$19,158	3	\$21.28	\$21.28	\$21.34	\$21.28
HGD	BetaProCdnGldMn-2xBr	45,732	\$246,565	43	\$5.43	\$5.43	\$5.44	\$5.35
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	3,700	\$21,998	2	\$5.95	\$5.95	\$5.95	\$5.94
HGRW	Horizon GroAsstAlloc	1,500	\$33,750	1	\$22.50	\$22.50	\$22.50	\$22.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGU	BetaProCdnGldMnr2xBI	78,575	\$1,001,380	92	\$12.66	\$12.66	\$12.87	\$12.61
HGY	Horizons GldYld E Un	2,200	\$22,175	4	\$10.08	\$10.08	\$10.08	\$10.07
HHL	Harvest HlthcrLdr Un	21,500	\$180,006	28	\$8.35	\$8.35	\$8.41	\$8.35
HHL.B	HarvestHealthcrB U-H	2,200	\$20,146	10	\$9.12	\$9.12	\$9.18	\$9.12
HHL.U	HarvestHealthcare US	8,800	\$77,961	10	\$8.84	\$8.84	\$8.88	\$8.84
HHLE	Harvest HlthcrIncm A	3,200	\$33,899	8	\$10.59	\$10.59	\$10.62	\$10.58
HIG	Brompton GlbHlthcrCA	4,135	\$36,621	4	\$8.86	\$8.86	\$8.86	\$8.85
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	3,889	\$390,000	36	\$100.28	\$100.28	\$100.29	\$100.28
HIU	BetaProSP500DlyInvrs	1,700	\$20,541	4	\$12.08	\$12.08	\$12.09	\$12.08
HIX	BetaPro60 DailyInvrs	1,300	\$36,021	4	\$27.70	\$27.70	\$27.71	\$27.70
HLF	High Liner Foods Inc	4,800	\$60,216	12	\$12.51	\$12.51	\$12.83	\$12.51
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,800	\$24,726	4	\$8.84	\$8.84	\$8.84	\$8.82
HLIT	HoriznGlbLithiumProd	1,100	\$23,503	4	\$21.38	\$21.38	\$21.38	\$21.35
HLPR	Horizn LadrCA PrShr	100	\$2,468	1	\$24.68	\$24.68	\$24.68	\$24.68
HLS	HLS Therapeutics J	200	\$807	2	\$4.01	\$4.01	\$4.06	\$4.01
HMAX	Hamilton CdnFinMax E	27,355	\$381,256	54	\$13.94	\$13.94	\$13.97	\$13.92
HMM.A	Hammond Mfg Cl A SV	1,312	\$13,961	12	\$10.49	\$10.49	\$10.70	\$10.49
HMMJ	Horizons Marij Lfe A	13,668	\$129,145	31	\$9.51	\$9.51	\$9.64	\$9.18
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	4,700	\$43,718	5	\$9.31	\$9.31	\$9.31	\$9.29
HND	BetaProNatGas Lev Br	3,285	\$350,687	14	\$106.58	\$106.58	\$110.19	\$104.82
HNU	BetaPro NatGasLevBul	452,101	\$1,697,639	179	\$3.76	\$3.76	\$3.86	\$3.64
HOD	BetaPro CrdOilInvrBr	209,500	\$1,396,806	87	\$6.63	\$6.63	\$6.86	\$6.59
HOG	Horizn PplnEngyServA	400	\$4,402	3	\$10.98	\$10.98	\$11.04	\$10.98
HOM.U	BSR REIT Invest USF	26,000	\$289,934	45	\$11.26	\$11.26	\$11.37	\$11.01
HOM.UN	BSR REIT Invest Un	16,303	\$246,259	34	\$15.18	\$15.18	\$15.34	\$14.90
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	8,141	\$5,214	4	\$0.64	\$0.64	\$0.64	\$0.64
HOU	BetaPro CrdOilLevBul	118,526	\$1,777,712	100	\$15.14	\$15.14	\$15.21	\$14.63
HPF	HarvestEnergyLdr+ Un	1,400	\$4,950	2	\$3.54	\$3.54	\$3.54	\$3.52
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	8,600	\$71,491	5	\$8.30	\$8.30	\$8.33	\$8.30
HPS.A	Hammond Power A SV	4,089	\$471,318	28	\$116.11	\$116.11	\$116.12	\$114.04
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	29,625	\$338,743	25	\$11.44	\$11.44	\$11.46	\$11.42
HPYT.U	Harvst PremYldTreaUS	2,800	\$32,508	5	\$11.61	\$11.61	\$11.61	\$11.61
HQD	BetaProNSDQ100 -2xBr	62,800	\$880,905	89	\$14.12	\$14.12	\$14.14	\$13.90
HQD.U	BtaProNSDQ100-2xBrUS	100	\$1,045	1	\$10.45	\$10.45	\$10.45	\$10.45
HQU	BetaProNASDQ100 2xBI	106,505	\$2,031,099	177	\$18.92	\$18.92	\$19.23	\$18.92
HR.UN	H&R Real Estate Un	23,192	\$205,116	62	\$8.92	\$8.92	\$8.93	\$8.79
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
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.	2,412	\$42,774	17	\$17.78	\$17.78	\$17.98	\$17.59
HSV	Horizons CshMaxShare	6,038	\$669,550	39	\$110.91	\$110.91	\$110.95	\$110.82
HSD	BetaPro S&P500 -2xBr	42,775	\$834,574	61	\$19.63	\$19.63	\$19.63	\$19.43
HSH	Horizn S&P500CA Hegd	3,200	\$202,889	13	\$63.23	\$63.23	\$63.57	\$63.23
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	30,800	\$645,580	56	\$20.86	\$20.86	\$21.07	\$20.86
HSUV.U	HorizonsUSD CshMaxUS	4,147	\$451,776	18	\$108.93	\$108.93	\$108.99	\$108.92
HTA	HarvestTechAchvGrw A	8,565	\$154,107	21	\$17.94	\$17.94	\$18.04	\$17.88
HTA.B	HarvestTecAchGroB UH	2,100	\$38,871	5	\$18.51	\$18.51	\$18.51	\$18.51
HTA.U	HarvestTechAchGrowUS	1,400	\$27,104	4	\$19.36	\$19.36	\$19.36	\$19.36
HTAE	Harvest TechAchiev A	4,463	\$73,013	13	\$16.35	\$16.35	\$16.44	\$16.29
HTB	Horizn US7-10TreasBd	700	\$38,180	4	\$54.52	\$54.52	\$54.61	\$54.52
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.36	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	1,700	\$2,227	1	\$1.31	\$1.31	\$1.31	\$1.31
HUBL	Harvest US BkLeadrUn	1,800	\$20,709	5	\$11.53	\$11.53	\$11.54	\$11.50
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$2,242	1	\$22.42	\$22.42	\$22.42	\$22.42
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	880	\$73,258	8	\$83.20	\$83.20	\$83.30	\$83.20
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$61.47	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	3,300	\$28,072	12	\$8.52	\$8.52	\$8.52	\$8.41
HURA	Horizon GlbUranium A	1,433	\$50,983	6	\$35.57	\$35.57	\$35.69	\$35.54
HUT	Hut 8 Corp J	99,609	\$1,039,900	190	\$10.51	\$10.51	\$10.79	\$9.96
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,069	\$96,848	16	\$15.97	\$15.97	\$15.99	\$15.87
HUTS	Hamilton EnhncUtil E	5,815	\$68,153	12	\$11.69	\$11.69	\$11.74	\$11.69
HUV	BetaProSP500ST Futre	2,200	\$21,566	7	\$9.81	\$9.81	\$9.87	\$9.76
HUZ	Horizons Silver ETF	1,300	\$14,819	3	\$11.39	\$11.39	\$11.45	\$11.39
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
HWX	Headwater Expl Inc.	68,640	\$510,848	136	\$7.48	\$7.48	\$7.53	\$7.35
HXCN	HorizonsS&PTSXCpldx	18,700	\$655,758	46	\$35.04	\$35.04	\$35.09	\$35.02
HXD	BetaProS&PTSX60-2xBr	4,900	\$29,174	5	\$5.95	\$5.95	\$5.97	\$5.93
HXDM	Horizons IntlMkts Eq	5,220	\$236,859	10	\$45.38	\$45.38	\$45.41	\$45.33
HXDM.U	Horizons IntlMktEqUS	1,100	\$36,901	4	\$33.55	\$33.55	\$33.56	\$33.52
HXE	Horizn S&PCapEngyldx	300	\$10,743	2	\$35.84	\$35.84	\$35.84	\$35.75
HXEM	Horizons EmergMkt Eq	200	\$6,804	1	\$34.02	\$34.02	\$34.02	\$34.02
HXF	Horizn S&PCapFin Idx	600	\$40,394	5	\$67.35	\$67.35	\$67.38	\$67.27
HXH	Horizons CdnHiDivShr	100	\$4,767	1	\$47.67	\$47.67	\$47.67	\$47.67
HXQ	Horizon NASDAQ100SHR	3,225	\$224,928	18	\$69.64	\$69.64	\$69.99	\$69.62
HXQ.U	Horizon NASDAQ100 US	400	\$20,620	2	\$51.54	\$51.54	\$51.56	\$51.54
HXS	Horizons S&P500 Shr	9,405	\$668,481	17	\$70.94	\$70.94	\$71.26	\$70.94
HXS.U	Horizon S&P500 US Sh	1,490	\$78,397	4	\$52.62	\$52.62	\$52.62	\$52.61
HXT	Horizon S&P/TSX60	4,825	\$269,789	14	\$55.92	\$55.92	\$56.00	\$55.85
HXT.U	Horizon S&P/TSX60 US	1,200	\$49,542	2	\$41.28	\$41.28	\$41.31	\$41.28
HXU	BetaProS&PTSX60 2xBI	500	\$10,843	2	\$21.67	\$21.67	\$21.69	\$21.67
HXX	HoriznEURO 50IndxShr	3,400	\$171,936	12	\$50.45	\$50.45	\$50.70	\$50.45
HYBR	Horizn Actv Bnd&Pr E	6,300	\$54,091	5	\$8.57	\$8.57	\$8.67	\$8.57
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	22,139	\$291,653	43	\$13.15	\$13.15	\$13.20	\$13.14
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	2,800	\$35,162	2	\$12.56	\$12.56	\$12.56	\$12.55
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	27,604	\$595,487	24	\$21.41	\$21.41	\$21.81	\$21.40
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
IAG	iA Financial Corp.	16,340	\$1,415,304	135	\$86.49	\$86.49	\$86.93	\$86.41
IAU	i-80 Gold Corp. J	46,621	\$91,907	42	\$1.97	\$1.97	\$2.01	\$1.94
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	12,300	\$114,844	5	\$9.34	\$9.34	\$9.34	\$9.32
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	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,800	\$22,096	6	\$12.00	\$12.00	\$12.33	\$12.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
IFC	Intact Fin Corp.	11,522	\$2,583,399	101	\$224.31	\$224.31	\$224.97	\$223.44
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	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	300	\$6,519	1	\$21.73	\$21.73	\$21.73	\$21.73
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
IFP	Interfor Corporation	13,256	\$264,062	66	\$19.81	\$19.81	\$20.29	\$19.78
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	900	\$12,690	1	\$14.10	\$14.10	\$14.10	\$14.10
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	3,600	\$46,116	3	\$12.81	\$12.81	\$12.81	\$12.81

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.	14,789	\$513,451	73	\$34.91	\$34.91	\$35.00	\$34.25
IGX	IntelGenx Tech J	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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	8,100	\$18,559	9	\$2.24	\$2.24	\$2.35	\$2.24
IIMF	InvescoIntlDevDyMFMF	500	\$10,735	1	\$21.47	\$21.47	\$21.47	\$21.47
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	35,842	\$506,122	101	\$14.20	\$14.20	\$14.25	\$14.02
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	1,100	\$9,576	2	\$8.70	\$8.70	\$8.71	\$8.70
ILLM	illumin Holdings J	302	\$456	2	\$1.51	\$1.51	\$1.51	\$1.51
IMG	Iamgold Corporation	86,099	\$352,288	107	\$4.07	\$4.07	\$4.16	\$4.06
IMO	Imperial Oil Ltd.	27,411	\$2,507,070	181	\$91.61	\$91.61	\$91.81	\$90.92
IMP	Intermap Technology	30,500	\$23,875	5	\$0.80	\$0.80	\$0.80	\$0.77
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	49,805	\$404,840	263	\$8.09	\$8.09	\$8.35	\$8.04
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	200	\$3,700	1	\$18.50	\$18.50	\$18.50	\$18.50
INO.UN	Inovalis REIT Un	1,034	\$1,273	2	\$1.23	\$1.23	\$1.23	\$1.23
INOC	Horizon InovestCdnEq	200	\$2,996	1	\$14.98	\$14.98	\$14.98	\$14.98
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	17,480	\$279,203	43	\$16.04	\$16.04	\$16.11	\$15.90
IPO	InPlay Oil Corp.	60,700	\$140,518	35	\$2.34	\$2.34	\$2.35	\$2.29
IQD	CI WisdomTrIntlDivHG	2,800	\$98,236	7	\$35.12	\$35.12	\$35.12	\$35.04
IQD.B	CI Wisdom3IntlDvNn-H	1,000	\$30,560	2	\$30.54	\$30.54	\$30.58	\$30.54
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	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ITE	i3 Energy plc Ord	5,500	\$903	4	\$0.17	\$0.17	\$0.17	\$0.16
ITH	Int'l Tower Hill J	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	208,132	\$3,369,982	1,051	\$15.98	\$15.98	\$16.48	\$15.95
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	1,300	\$22,914	2	\$17.61	\$17.61	\$17.64	\$17.61
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	9,296	\$20,585	14	\$2.22	\$2.22	\$2.24	\$2.20
JAPN	CI WisdomTr JpnEqHeg	200	\$9,495	2	\$47.50	\$47.50	\$47.50	\$47.45
JAPN.B	CI WisdomTrJpnEqNnHg	700	\$23,798	2	\$33.99	\$33.99	\$34.00	\$33.99
JFS.UN	JFT Strategies A Un	200	\$5,146	2	\$25.73	\$25.73	\$25.73	\$25.73
JOY	Journey Energy Inc.	18,903	\$61,678	24	\$3.30	\$3.30	\$3.30	\$3.25
JWEL	Jamieson Wellness	20,599	\$534,625	95	\$25.74	\$25.74	\$26.30	\$25.71
K	Kinross Gold Corp.	119,408	\$916,506	262	\$7.65	\$7.65	\$7.72	\$7.62
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
KEC	Kiwetinohk Energy	1,291	\$14,341	4	\$11.09	\$11.09	\$11.14	\$11.09
KEG.UN	Keg Royalties Fnd Un	1,000	\$15,180	2	\$15.18	\$15.18	\$15.18	\$15.18
KEI	Kolibri Glb Energy	3,000	\$14,340	1	\$4.78	\$4.78	\$4.78	\$4.78
KEL	Kelt Expl Ltd.	7,897	\$46,234	23	\$5.84	\$5.84	\$5.90	\$5.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	24,088	\$809,328	125	\$33.61	\$33.61	\$33.72	\$33.48
KILO	Purpose Gold Bul Un	200	\$6,430	1	\$32.15	\$32.15	\$32.15	\$32.15
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$34.86	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,700	\$11,136	4	\$6.53	\$6.53	\$6.60	\$6.53
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	18,075	\$345,760	91	\$19.19	\$19.19	\$19.19	\$19.02
KNT	K92 Mining Inc. J	44,941	\$286,056	125	\$6.35	\$6.35	\$6.41	\$6.32
KPT	KP Tissue Inc.	3,322	\$29,890	6	\$8.99	\$8.99	\$9.00	\$8.99
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	13,053	\$60,898	43	\$4.70	\$4.70	\$4.73	\$4.63
KSI	kneat.com, inc. J	10,900	\$39,397	12	\$3.62	\$3.62	\$3.66	\$3.55
KXS	Kinaxis Inc. J	4,044	\$594,081	41	\$147.30	\$147.30	\$148.03	\$145.62
L	Loblaw Companies Ltd	29,307	\$4,409,239	251	\$149.92	\$149.92	\$151.10	\$149.72
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
LAAC	Lithium Argentina J	30,308	\$197,323	70	\$6.41	\$6.41	\$6.71	\$6.30
LABS	MediPharm LabsCorp J	1,211	\$84	2	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	124,240	\$1,010,155	166	\$7.75	\$7.75	\$8.76	\$7.67
LAM	Laramide Resources J	23,375	\$17,166	10	\$0.73	\$0.73	\$0.76	\$0.71
LAS.A	Lassonde Ind Cl A SV	303	\$45,299	5	\$149.30	\$149.30	\$149.86	\$149.30
LB	Laurentian Bk of Can	35,210	\$969,301	119	\$27.42	\$27.42	\$27.97	\$27.32
LB.PR.H	Laurentian Bk Pr 13	1	\$17	1	\$0.00	\$17.35	\$0.00	\$0.00
LBS	Life & Banc Split A	11,964	\$94,852	22	\$7.93	\$7.93	\$7.95	\$7.88
LBS.PR.A	Life & Banc Split Pr	2,400	\$24,846	3	\$10.36	\$10.36	\$10.36	\$10.34
LCFS	Tidewater Renew	2,200	\$13,272	2	\$6.06	\$6.06	\$6.06	\$6.01
LCS	Brompton Life Splt A	1,000	\$7,056	5	\$7.05	\$7.05	\$7.07	\$7.05
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	34,800	\$57,055	23	\$1.64	\$1.64	\$1.67	\$1.62
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	3,700	\$17,952	3	\$4.86	\$4.86	\$4.86	\$4.85
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	30,100	\$7,525	3	\$0.25	\$0.25	\$0.25	\$0.25
LGO	Largo Inc. J	3,900	\$9,451	7	\$2.37	\$2.37	\$2.43	\$2.37
LIF	Labrador Iron Ore	21,024	\$615,775	107	\$29.23	\$29.23	\$29.69	\$28.94
LIFE	Evolve GlbHlthYldHeg	1,000	\$21,688	2	\$21.66	\$21.66	\$21.70	\$21.66
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,258	1	\$21.29	\$21.29	\$21.29	\$21.29
LIRC	Lithium Royalty J	10,900	\$76,627	19	\$7.05	\$7.05	\$7.11	\$6.94
LMAX	Ham Hlth Yld Max Etf	100	\$1,604	1	\$16.04	\$16.04	\$16.04	\$16.04
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	614	\$13,525	5	\$21.89	\$21.89	\$22.36	\$21.83
LNR	Linamar Corporation	7,735	\$542,149	46	\$69.71	\$69.71	\$70.28	\$69.71
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	100	\$2,767	1	\$27.67	\$27.67	\$27.67	\$27.67
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	39,297	\$699,685	136	\$17.91	\$17.91	\$17.95	\$17.56
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	17,500	\$5,955	9	\$0.34	\$0.34	\$0.35	\$0.34
LUG	Lundin Gold Inc. J	38,794	\$675,603	120	\$17.56	\$17.56	\$17.60	\$17.29
LUN	Lundin Mining Corp	230,715	\$3,104,989	946	\$13.26	\$13.26	\$13.65	\$13.25
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	23,802	\$298,980	97	\$12.46	\$12.46	\$12.87	\$12.43
MAL	Magellan Aerospace	100	\$849	1	\$8.49	\$8.49	\$8.49	\$8.49
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
MATR	Mattr Corp.	33,120	\$568,668	131	\$17.11	\$17.11	\$17.41	\$15.96
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	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
MCAD	Premium CashMgt Unhg	300	\$30,084	1	\$100.28	\$100.28	\$100.28	\$100.28
MCB	McCoy Global Inc.	6,900	\$14,187	5	\$2.05	\$2.05	\$2.08	\$2.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCLC	Manufre MitCdnLrgUnh	1	\$37	1	\$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	1,200	\$22,932	1	\$19.11	\$19.11	\$19.11	\$19.11
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$37.57	\$0.00	\$0.00
MDA	MDA Ltd. J	17,663	\$248,331	50	\$14.00	\$14.00	\$14.25	\$13.92
MDF	mdf commerce inc.	13,200	\$75,264	27	\$5.74	\$5.74	\$5.74	\$5.69
MDI	Major Drilling Group	10,411	\$86,647	23	\$8.26	\$8.26	\$8.45	\$8.24
MDIV	Midfld Sustn Glb Div	900	\$14,052	2	\$15.54	\$15.54	\$15.65	\$15.54
MDNA	Medicenna Therapeu J	62,223	\$104,256	38	\$1.54	\$1.54	\$1.73	\$1.54
MDP	Medexus Pharma J	14,800	\$23,164	10	\$1.57	\$1.57	\$1.59	\$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	100	\$2,589	1	\$25.89	\$25.89	\$25.89	\$25.89
MEG	MEG Energy Corp.	168,814	\$5,128,839	767	\$30.35	\$30.35	\$30.63	\$30.08
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	90	\$16,743	2	\$0.00	\$182.85	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	88,301	\$2,890,002	435	\$32.60	\$32.60	\$32.86	\$32.60
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,860	1	\$18.60	\$18.60	\$18.60	\$18.60
MFC.PR.F	Manulife Fin Sr 3 Pr	1,200	\$17,824	4	\$14.87	\$14.87	\$14.87	\$14.85
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	1,200	\$27,024	2	\$22.54	\$22.54	\$22.54	\$22.50
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$13,350	1	\$22.25	\$22.25	\$22.25	\$22.25
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$1,945	1	\$19.45	\$19.45	\$19.45	\$19.45
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	12,405	\$291,265	67	\$23.53	\$23.53	\$23.59	\$23.26
MFT	Mackenzie FltgRate E	9,900	\$172,496	16	\$17.43	\$17.43	\$17.43	\$17.41
MG	Magna Int'l Inc.	25,029	\$1,783,621	166	\$71.08	\$71.08	\$71.77	\$70.92
MGA	Mega Uranium Ltd. J	174,500	\$65,863	31	\$0.37	\$0.37	\$0.40	\$0.37
MGAB	Mackenzie GlbFixIncm	900	\$14,976	1	\$16.64	\$16.64	\$16.64	\$16.64
MGB	Mackenzie GlbFxlncmE	900	\$14,580	2	\$16.20	\$16.20	\$16.20	\$16.20
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,700	\$27,083	5	\$15.99	\$15.99	\$15.99	\$15.90
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	100	\$1,153	1	\$11.53	\$11.53	\$11.53	\$11.53
MI.UN	Minto Apart REIT Un	12,025	\$201,933	43	\$16.80	\$16.80	\$16.86	\$16.70
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	1,500	\$9,948	2	\$6.62	\$6.62	\$6.64	\$6.62
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
MINN	Middlefld Innov Div	3,400	\$61,799	5	\$18.17	\$18.17	\$18.20	\$18.17
MINT	Manulife MitDevInt Un	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00
MINT.B	Manulife MitDevIntUnh	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	3,600	\$67,106	6	\$18.66	\$18.66	\$18.66	\$18.63
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$33.33	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	3,900	\$63,255	13	\$16.23	\$16.23	\$16.25	\$16.16
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	73,500	\$28,928	7	\$0.40	\$0.40	\$0.40	\$0.39
MNS	Ry Cdn Mint-Sil ETR	400	\$7,068	2	\$17.67	\$17.67	\$17.67	\$17.67
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,600	\$75,526	8	\$29.20	\$29.20	\$29.23	\$28.94
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	64	\$6,418	2	\$0.00	\$100.29	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	300	\$30,080	3	\$100.26	\$100.26	\$100.27	\$100.26
MOGO	Mogo Inc. J	13,900	\$37,089	9	\$2.69	\$2.69	\$2.69	\$2.64
MPAY	Horizn MTRm US Treas	800	\$21,870	4	\$27.33	\$27.33	\$27.35	\$27.33

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	3,037	\$11,360	6	\$3.74	\$3.74	\$3.74	\$3.74
MPVD	Mountain Province J	6,500	\$1,560	1	\$0.24	\$0.24	\$0.24	\$0.24
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$113.95	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	10,266	\$120,003	44	\$11.62	\$11.62	\$11.73	\$11.58
MREL	Middlefld RI Est Div	6,200	\$74,399	12	\$12.00	\$12.00	\$12.03	\$11.97
MRG.UN	Morguard NA REIT UN	4,400	\$70,074	13	\$15.89	\$15.89	\$16.08	\$15.83
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.33	\$0.00	\$0.00
MRU	Metro Inc.	20,469	\$1,508,408	142	\$73.47	\$73.47	\$74.23	\$73.18
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MSCL	Satellos Bioscience	9,200	\$5,502	4	\$0.61	\$0.61	\$0.61	\$0.56
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.	16,271	\$234,918	37	\$14.49	\$14.49	\$14.52	\$14.34
MTY	MTY Food Group Inc.	10,154	\$538,976	59	\$52.98	\$52.98	\$53.85	\$52.84
MUB	Mackenzie Uncnstrn E	17,854	\$324,375	33	\$18.14	\$18.14	\$18.19	\$18.14
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	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
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	14,700	\$165,758	26	\$11.47	\$11.47	\$11.50	\$11.14
MVP	MediaVale Inc. J	22,000	\$37,194	22	\$1.70	\$1.70	\$1.70	\$1.69
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
MX	Methanex Corporation	10,053	\$588,190	56	\$58.87	\$58.87	\$58.87	\$58.17
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	61,020	\$6,775,528	472	\$111.40	\$111.40	\$111.53	\$109.80
NA.PR.C	Nat'l Bank Ser 38 Pr	1,201	\$30,493	3	\$25.30	\$25.30	\$25.48	\$25.30
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	2,200	\$51,714	5	\$23.50	\$23.50	\$23.51	\$23.50
NANO	Nano One Materials J	7,600	\$13,059	5	\$1.75	\$1.75	\$1.76	\$1.70
NB	NioCorp Dev Ltd. J	1,100	\$3,803	8	\$3.43	\$3.43	\$3.63	\$3.43
NBLV	Neighbourly Pharm J	5,500	\$102,047	19	\$18.56	\$18.56	\$18.57	\$18.54
NCF	Northcliff Res Ltd J	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
NCU.WT.C	Nevada Copper J C Wt	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	16,000	\$6,738	4	\$0.42	\$0.42	\$0.43	\$0.41
NEO	Neo Perform Material	42,714	\$244,737	80	\$5.73	\$5.73	\$6.10	\$5.51
NEXT	NextSource Materl J	31	\$23	1	\$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.	15,409	\$184,652	43	\$12.00	\$12.00	\$12.02	\$11.94
NG	NovaGold Resources J	12,600	\$45,522	37	\$3.53	\$3.53	\$3.67	\$3.53
NGD	New Gold Inc.	66,484	\$149,313	134	\$2.21	\$2.21	\$2.27	\$2.21
NGEX	NGEx Minerals Ltd.	33,005	\$289,333	139	\$8.74	\$8.74	\$8.90	\$8.69
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.72	\$0.00	\$0.00
NGT	Newmont Corporation	43,005	\$1,994,747	181	\$46.60	\$46.60	\$46.89	\$45.57
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOA	N.A. Construction	13,543	\$422,516	80	\$31.15	\$31.15	\$31.43	\$31.13
NOVB.F	1st Tr VestUSEqNv Hg	100	\$4,042	1	\$40.42	\$40.42	\$40.42	\$40.42
NOVC	Nova Cannabis Inc J	1,300	\$2,275	3	\$1.75	\$1.75	\$1.75	\$1.75
NPI	Northland Power Inc.	80,428	\$1,775,486	380	\$21.91	\$21.91	\$22.54	\$21.90
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	1,300	\$1,579	2	\$1.23	\$1.23	\$1.23	\$1.21
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	2,441	\$33,514	10	\$13.88	\$13.88	\$13.88	\$13.63
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	900	\$19,416	2	\$21.60	\$21.60	\$21.60	\$21.56
NSCE	NBI SustainCdnEq Un	400	\$15,757	2	\$39.37	\$39.37	\$39.40	\$39.37
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,500	\$14,625	1	\$9.75	\$9.75	\$9.75	\$9.75
NTR	Nutrien Ltd.	38,151	\$2,796,230	221	\$72.85	\$72.85	\$73.74	\$72.69
NUAG	New Pacific Metals J	19,000	\$25,942	31	\$1.37	\$1.37	\$1.38	\$1.33
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
NUMI	Numinus Wellness J	49,000	\$5,145	17	\$0.11	\$0.11	\$0.11	\$0.11
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	19,898	\$229,270	101	\$11.58	\$11.58	\$11.59	\$11.35
NVEI	Nuvei Corp. J SV	240,057	\$9,101,763	880	\$38.85	\$38.85	\$39.61	\$36.01
NVO	Novo Resources J	15,500	\$1,858	2	\$0.12	\$0.12	\$0.12	\$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	10,595	\$412,054	59	\$39.03	\$39.03	\$39.06	\$38.78
NWH.UN	NW Healthcare Un	112,532	\$512,823	252	\$4.56	\$4.56	\$4.63	\$4.48
NXE	NexGen Energy Ltd. J	108,274	\$1,086,901	291	\$10.04	\$10.04	\$10.20	\$9.88
NXF	CI EnergyGiantCovHeg	4,400	\$27,407	9	\$6.27	\$6.27	\$6.27	\$6.22
NXF.B	CI EngyGiant UnhegUn	2,100	\$16,900	3	\$8.04	\$8.04	\$8.05	\$8.04
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	15,920	\$119,938	39	\$7.59	\$7.59	\$7.61	\$7.39
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	12,247	\$129,939	40	\$10.77	\$10.77	\$10.77	\$10.43
OGC	OceanaGold Corp.	47,615	\$128,532	73	\$2.71	\$2.71	\$2.75	\$2.67
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
OGI	Organigram Hldgs J	31,227	\$93,193	42	\$3.03	\$3.03	\$3.07	\$2.78
OLA	Oria Mining Ltd. J	14,839	\$73,243	45	\$4.91	\$4.91	\$5.05	\$4.90
OLY	Olympia Fin Group	223	\$24,183	2	\$108.46	\$108.46	\$108.46	\$108.46
ONC	Oncolytics Biotech	25,200	\$35,173	19	\$1.42	\$1.42	\$1.42	\$1.36
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.06	\$0.00	\$0.00
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	5,313	\$532,309	45	\$100.59	\$100.59	\$100.93	\$99.29
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	19,024	\$410,075	111	\$21.42	\$21.42	\$21.89	\$21.41
ORA	Aura Minerals Inc. J	1,806	\$16,798	17	\$9.27	\$9.27	\$9.35	\$9.27
ORE	Orezone Gold Corp J	40,700	\$35,388	8	\$0.86	\$0.86	\$0.88	\$0.86
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	59,967	\$169,076	76	\$2.80	\$2.80	\$2.86	\$2.79
OTEX	Open Text Corp	24,342	\$1,270,643	122	\$52.25	\$52.25	\$52.54	\$51.94
OVV	Ovintiv Inc.	12,000	\$823,016	53	\$68.52	\$68.52	\$68.78	\$68.22
PAAS	Pan American Silver	33,079	\$640,008	133	\$19.21	\$19.21	\$19.59	\$19.16
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
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	30,000	\$213,696	43	\$7.07	\$7.07	\$7.25	\$6.97
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	26	\$427	1	\$0.00	\$16.31	\$0.00	\$0.00
PBH	Premium Brands Hldgs	13,971	\$1,240,573	110	\$89.06	\$89.06	\$89.62	\$87.31
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	2,028	\$74,702	14	\$37.49	\$37.49	\$37.49	\$36.39
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	300	\$5,430	1	\$18.10	\$18.10	\$18.10	\$18.10
PD	Precision Drill Corp	5,085	\$448,004	39	\$87.87	\$87.87	\$89.05	\$86.52
PDC	Invesco Cdn Div Un	4,300	\$132,164	19	\$30.73	\$30.73	\$30.78	\$30.69
PDF	Purpose Core Div Fnd	400	\$12,400	3	\$31.02	\$31.02	\$31.02	\$30.98
PDIV	Purpose EnhncDiv ETF	1,200	\$11,340	3	\$9.45	\$9.45	\$9.45	\$9.45
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	49,469	\$15,648	7	\$0.32	\$0.32	\$0.33	\$0.31
PET	Pet Valu Hldgs J	4,316	\$137,269	33	\$31.81	\$31.81	\$32.00	\$31.76
PEY	Peyto Expl & Dev	63,734	\$914,858	175	\$14.41	\$14.41	\$14.43	\$14.21
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
PFAI	Picton Mahoney Incm	8,900	\$86,783	5	\$9.74	\$9.74	\$9.77	\$9.74
PFL	Invesco 1-3YrLadFltg	9,700	\$190,548	17	\$19.65	\$19.65	\$19.65	\$19.64
PFLS	PictonMahony LnShAlt	1,000	\$16,432	3	\$16.43	\$16.43	\$16.44	\$16.43
PFMN	Picton MahoneyMktNeu	7,400	\$103,544	17	\$14.01	\$14.01	\$14.03	\$13.97
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	5,600	\$42,079	7	\$7.49	\$7.49	\$7.58	\$7.49
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	10,700	\$95,934	20	\$8.97	\$8.97	\$9.00	\$8.93
PHYS	Sprott PhyGold CA Un	7,400	\$168,282	16	\$22.75	\$22.75	\$22.76	\$22.70
PHYS.U	Sprott Phy Gld Un US	1,000	\$16,810	1	\$16.81	\$16.81	\$16.81	\$16.81
PIC.A	Premium Income Cl A	7,900	\$34,319	3	\$4.35	\$4.35	\$4.36	\$4.31
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
PID	Purpose Intl Div Un	500	\$11,280	1	\$22.56	\$22.56	\$22.56	\$22.56
PIF	Polaris Renew Engy J	2,800	\$31,445	15	\$11.14	\$11.14	\$11.31	\$11.14
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
PKI	Parkland Corp.	23,238	\$1,022,899	120	\$43.90	\$43.90	\$44.95	\$43.70
PLC	Park Lawn Corp.	9,010	\$154,377	46	\$17.11	\$17.11	\$17.26	\$17.05
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	8,881	\$31,255	12	\$3.52	\$3.52	\$3.53	\$3.51
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	20,204	\$177,641	43	\$8.70	\$8.70	\$9.00	\$8.64
PMIF	PIMCO MthlyIncmETFUn	33,188	\$599,320	86	\$18.07	\$18.07	\$18.07	\$18.05
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	4,400	\$84,700	2	\$19.25	\$19.25	\$19.25	\$19.25
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	12,416	\$168,091	69	\$13.61	\$13.61	\$13.61	\$13.32
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	83,000	\$78,890	22	\$0.95	\$0.95	\$0.97	\$0.94
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	23,639	\$625,128	96	\$26.47	\$26.47	\$26.66	\$26.14
POW	Power Corp of Cda SV	51,620	\$1,997,996	346	\$38.78	\$38.78	\$38.82	\$38.56
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
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	46,940	\$2,217,920	248	\$47.28	\$47.28	\$47.45	\$47.10
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	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,100	\$23,225	2	\$21.25	\$21.25	\$21.25	\$21.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
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	400	\$8,339	3	\$20.93	\$20.93	\$20.93	\$20.64
PPL.PR.Q	Pembina Pipe Pr 17	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
PPL.R	Pembina Pipeline Rec	51	\$2,463	1	\$0.00	\$46.70	\$0.00	\$0.00
PPR	Prairie Proident J	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
PPTA	Perpetua Res Corp. J	11,400	\$61,120	24	\$5.31	\$5.31	\$5.51	\$5.30
PR	Lysander-SlatrPrActv	5,000	\$45,008	6	\$9.00	\$9.00	\$9.01	\$8.98
PRA	Purpose DiversRI Ast	257	\$7,072	4	\$27.49	\$27.49	\$27.55	\$27.49
PRB	Probe Gold Inc. J	2,400	\$3,693	4	\$1.54	\$1.54	\$1.54	\$1.53
PRL	Propel Holdings J	14,603	\$234,919	34	\$16.10	\$16.10	\$16.46	\$15.91
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.	12,886	\$309,059	67	\$24.02	\$24.02	\$24.08	\$23.66
PRN	Profound Medical	2,320	\$26,019	12	\$10.89	\$10.89	\$11.46	\$10.87
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	11,300	\$16,167	9	\$1.37	\$1.37	\$1.45	\$1.37
PRU	Perseus Mining Ord J	5,000	\$9,010	2	\$1.81	\$1.81	\$1.81	\$1.80
PRV.UN	PRO Real Est Tr Un	23,920	\$126,671	15	\$5.21	\$5.21	\$5.35	\$5.21
PRYM	Prime Mining Corp. J	33,621	\$75,872	24	\$2.23	\$2.23	\$2.32	\$2.22
PSA	Purpose High IntSvgs	20,713	\$1,038,341	78	\$50.13	\$50.13	\$50.13	\$50.12
PSB	Invesco1-5CorpBnd Un	1,400	\$23,994	3	\$17.14	\$17.14	\$17.14	\$17.12
PSD	Pulse Seismic Inc.	100	\$217	1	\$2.17	\$2.17	\$2.17	\$2.17
PSI	Pason Systems Inc.	8,583	\$116,899	49	\$13.70	\$13.70	\$13.71	\$13.51
PSK	PrairieSky Royalty	16,857	\$430,754	88	\$25.57	\$25.57	\$25.75	\$25.40
PSLV	Sprott Phy Sil Cdn	47,700	\$538,765	67	\$11.30	\$11.30	\$11.40	\$11.26
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	8,748	\$877,231	38	\$100.28	\$100.28	\$100.28	\$100.27
PTI.UN	PIMCO Tact Incm A Un	7,600	\$48,992	18	\$6.43	\$6.43	\$6.47	\$6.43
PTM	Platinum Grp Metal J	11,437	\$18,213	10	\$1.61	\$1.61	\$1.61	\$1.59
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
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	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
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	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
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	300	\$6,685	3	\$22.30	\$22.30	\$22.35	\$22.20
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	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	400	\$8,280	2	\$20.70	\$20.70	\$20.70	\$20.70
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
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	100	\$1,944	1	\$19.44	\$19.44	\$19.44	\$19.44
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	3	\$112	1	\$0.00	\$37.16	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	600	\$26,404	2	\$44.01	\$44.01	\$44.01	\$43.99
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	35,187	\$743,488	180	\$21.19	\$21.19	\$21.27	\$20.93
PXU.F	InvescoFTSE US CA-Hg	200	\$11,751	2	\$58.75	\$58.75	\$58.76	\$58.75
PYF	Purpose Prem Yld ETF	9,500	\$163,637	28	\$17.23	\$17.23	\$17.23	\$17.22

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	3,000	\$58,860	2	\$19.62	\$19.62	\$19.62	\$19.62
PYR	PyroGenesis Cda J	17,000	\$7,825	5	\$0.47	\$0.47	\$0.47	\$0.46
PZA	Pizza Pizza Royalty	2,201	\$30,402	18	\$13.80	\$13.80	\$13.95	\$13.73
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	300	\$51,054	3	\$169.99	\$169.99	\$170.45	\$169.99
QASH	Mackenzie CA SH Bond	99	\$4,968	1	\$0.00	\$50.15	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	400	\$36,202	2	\$90.40	\$90.40	\$90.54	\$90.40
QBR.A	Quebecor Inc Cl A MV	500	\$15,820	1	\$31.64	\$31.64	\$31.64	\$31.64
QBR.B	Quebecor Inc Cl B SV	28,559	\$880,680	154	\$30.88	\$30.88	\$31.28	\$30.56
QBTC	Bitcoin Fund A CAD	9,900	\$858,256	54	\$86.63	\$86.63	\$87.89	\$86.12
QBTC.U	Bitcoin Fund Cl A US	1,106	\$71,231	8	\$64.50	\$64.50	\$65.08	\$64.13
QBTL	AGF US Anti-BetaCAHg	800	\$15,079	2	\$18.88	\$18.88	\$18.88	\$18.83
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$26,640	1	\$133.20	\$133.20	\$133.20	\$133.20
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	600	\$79,707	5	\$132.79	\$132.79	\$132.93	\$132.79
QDX	Mackenzie IntlEq Idx	600	\$69,530	3	\$115.84	\$115.84	\$115.92	\$115.84
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	Questerre Corp.	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
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	921	\$47,808	7	\$51.64	\$51.64	\$52.80	\$51.61
QETH.UN	The EtherFnd A C\$ Un	3,300	\$232,236	22	\$71.52	\$71.52	\$71.54	\$69.54
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.06	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,300	\$41,252	3	\$31.74	\$31.74	\$31.74	\$31.72
QINF	MackenzieGlb Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	24,600	\$139,389	25	\$5.63	\$5.63	\$5.69	\$5.63
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.42	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	5,500	\$107,994	4	\$19.66	\$19.66	\$19.66	\$19.62
QQC	Invesco NASDAQ100 C\$	20,001	\$581,500	48	\$29.03	\$29.03	\$29.21	\$29.02
QQC.F	Invesco NASDAQ100 Heg	8,107	\$1,170,342	52	\$144.07	\$144.07	\$144.69	\$143.78
QQCC	HoriznNASDAQ100Cal E	6,430	\$75,081	8	\$11.69	\$11.69	\$11.71	\$11.67
QQCE	Invesco NSDQ100IDXCA	300	\$7,413	3	\$24.69	\$24.69	\$24.78	\$24.66
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	200	\$4,410	1	\$22.05	\$22.05	\$22.05	\$22.05
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.35	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	24,054	\$2,605,955	196	\$109.08	\$109.08	\$109.11	\$107.60
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.87	\$0.00	\$0.00
QTRH	Quarterhill Inc.	38,035	\$72,793	21	\$1.88	\$1.88	\$1.94	\$1.88
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.88	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,559	1	\$85.59	\$85.59	\$85.59	\$85.59
QUS	AGF Sys US Eqty Un	1,361	\$68,903	7	\$50.50	\$50.50	\$50.71	\$50.50
QUU	Mackenzie USLrgCapEq	1,700	\$340,004	13	\$199.50	\$199.50	\$200.47	\$199.50
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	700	\$14,592	3	\$20.81	\$20.81	\$20.86	\$20.81

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	38,000	\$290,978	48	\$7.63	\$7.63	\$7.72	\$7.56
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	3,501	\$357,745	27	\$101.68	\$101.68	\$102.47	\$101.68
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	200	\$4,883	2	\$24.42	\$24.42	\$24.42	\$24.41
RBO	RBC 1-5Yr LddCrp Bnd	1,900	\$34,431	4	\$18.13	\$18.13	\$18.13	\$18.11
RBOT	Horizons Robotics&AI	500	\$15,471	3	\$30.92	\$30.92	\$31.00	\$30.92
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	2,000	\$5,160	2	\$2.58	\$2.58	\$2.58	\$2.58
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	400	\$8,028	1	\$20.07	\$20.07	\$20.07	\$20.07
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	9,888	\$422,829	70	\$43.16	\$43.16	\$43.20	\$41.94
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	41,969	\$2,398,096	295	\$57.15	\$57.15	\$57.61	\$56.95
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
REAL	Real Matters Inc.	3,900	\$23,511	10	\$6.03	\$6.03	\$6.04	\$6.02
REI.UN	RioCan RI Est Tr Un	55,216	\$993,867	231	\$18.08	\$18.08	\$18.10	\$17.81
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	400	\$10,258	3	\$25.59	\$25.59	\$25.70	\$25.59
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$14,110	1	\$28.22	\$28.22	\$28.22	\$28.22
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	10,500	\$169,042	11	\$16.11	\$16.11	\$16.12	\$16.01
RLB	RBC 1-5Yr LadCdn Bnd	900	\$16,317	1	\$18.13	\$18.13	\$18.13	\$18.13
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	500	\$13,020	1	\$26.04	\$26.04	\$26.04	\$26.04
RPF	RBC Cdn Pref CA Un	8,100	\$158,281	15	\$19.55	\$19.55	\$19.59	\$19.53
RPI.UN	Richards Pckng Un	100	\$3,214	1	\$32.14	\$32.14	\$32.14	\$32.14
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	4,900	\$99,398	11	\$20.28	\$20.28	\$20.29	\$20.28
RQN	RBC Targt2025CorpBnd	6,115	\$122,727	12	\$20.08	\$20.08	\$20.08	\$20.06
RQO	RBC Targt26Corp Bond	5,800	\$105,196	10	\$18.14	\$18.14	\$18.14	\$18.13
RQP	RBC Targt27Corp Bond	4,700	\$82,916	6	\$17.63	\$17.63	\$17.66	\$17.63
RQQ	RBC Targt2028 CrpBnd	7,861	\$166,429	9	\$21.16	\$21.16	\$21.19	\$21.16
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
RS	RI Estate Split Cl A	7,402	\$91,748	20	\$12.42	\$12.42	\$12.50	\$12.31
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	19,400	\$102,921	37	\$5.31	\$5.31	\$5.34	\$5.26
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	1,180	\$74,003	12	\$62.56	\$62.56	\$62.88	\$62.56
RUD.U	RBC QntUS DivLeadUSD	900	\$41,629	2	\$46.26	\$46.26	\$46.26	\$46.25
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	70	\$1,471	1	\$0.00	\$20.34	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$44.36	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	9,407	\$33,304	13	\$3.56	\$3.56	\$3.58	\$3.51
RUS	Russel Metals Inc.	24,286	\$1,085,955	139	\$44.48	\$44.48	\$45.39	\$44.29
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00

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	1,800	\$35,946	3	\$19.95	\$19.95	\$20.01	\$19.95
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	78,049	\$10,472,008	628	\$134.38	\$134.38	\$134.67	\$133.52
RY.PR.H	Royal Bank Pr Ser BB	500	\$10,800	1	\$21.60	\$21.60	\$21.60	\$21.60
RY.PR.J	Royal Bank Pr Ser BD	300	\$6,660	3	\$22.20	\$22.20	\$22.20	\$22.20
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	900	\$20,317	3	\$22.63	\$22.63	\$22.63	\$22.53
RY.PR.O	Royal Bank Pr Ser BI	600	\$13,656	1	\$22.76	\$22.76	\$22.76	\$22.76
RY.PR.S	Royal Bank Pr Ser BO	1,700	\$39,227	3	\$23.11	\$23.11	\$23.11	\$23.05
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
S	Sherritt Int'l Corp	139,500	\$40,700	49	\$0.30	\$0.30	\$0.30	\$0.29
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	21,511	\$559,726	119	\$26.14	\$26.14	\$26.17	\$25.72
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	2,700	\$24,351	11	\$8.96	\$8.96	\$9.05	\$8.96
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	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	11,576	\$315,997	55	\$27.60	\$27.60	\$27.61	\$26.93
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	20,891	\$72,516	52	\$3.50	\$3.50	\$3.50	\$3.41
SEA	Seabridge Gold Inc J	5,600	\$99,852	21	\$17.64	\$17.64	\$18.22	\$17.63
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	69,482	\$806,630	260	\$11.61	\$11.61	\$11.64	\$11.52
SFC	Sagcor Fin Co	500	\$3,445	1	\$6.89	\$6.89	\$6.89	\$6.89
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	5,555	\$122,779	28	\$22.22	\$22.22	\$22.39	\$21.56
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	23,100	\$2,180	5	\$0.10	\$0.10	\$0.10	\$0.09
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	15,674	\$175,368	47	\$11.15	\$11.15	\$11.24	\$11.11
SGY	Surge Energy Inc.	51,599	\$359,121	90	\$7.02	\$7.02	\$7.06	\$6.89
SHLE	Source Energy Serv J	20,715	\$207,812	30	\$10.28	\$10.28	\$10.32	\$9.97
SHOP	Shopify Inc A SV	75,584	\$7,890,034	510	\$104.95	\$104.95	\$105.34	\$103.33
SIA	Sienna Senior Living	30,000	\$391,992	93	\$13.12	\$13.12	\$13.17	\$13.02
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	300	\$3,474	1	\$11.58	\$11.58	\$11.58	\$11.58
SII	Sprott Inc.	1,988	\$96,069	17	\$47.93	\$47.93	\$48.94	\$47.93
SIL	SilverCrest Metals J	12,723	\$113,806	77	\$8.95	\$8.95	\$9.07	\$8.78
SIS	Savaria Corp. J	15,023	\$253,012	51	\$16.85	\$16.85	\$16.97	\$16.69
SJ	Stella-Jones Inc.	9,074	\$679,850	58	\$74.97	\$74.97	\$75.57	\$73.77
SKE	Skeena Resources J	11,831	\$69,047	44	\$5.80	\$5.80	\$6.01	\$5.76
SKYY	1st TrCloudComputing	1	\$23	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	28,642	\$2,121,718	186	\$73.84	\$73.84	\$74.42	\$73.81
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	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	700	\$13,300	2	\$19.00	\$19.00	\$19.00	\$19.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	7,500	\$5,175	1	\$0.69	\$0.69	\$0.69	\$0.69
SLS	Solaris Res Inc. J	15,668	\$67,789	57	\$4.28	\$4.28	\$4.35	\$4.28
SMAX	Hamilton US EqYldMax	21,300	\$385,629	18	\$18.10	\$18.10	\$18.14	\$18.08
SMC	Sulliden Mng Cap J	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	18,500	\$15,270	6	\$0.82	\$0.82	\$0.84	\$0.82
SOIL	Saturn Oil & Gas Inc	9,915	\$24,732	31	\$2.48	\$2.48	\$2.50	\$2.48
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	75,000	\$11,255	5	\$0.15	\$0.15	\$0.16	\$0.15
SOT.UN	Slate Office REIT Un	14,174	\$10,207	6	\$0.72	\$0.72	\$0.72	\$0.72
SOY	SunOpta, Inc.	200	\$1,881	2	\$9.37	\$9.37	\$9.44	\$9.37
SPAY	Horizon ST US Treas	900	\$24,301	3	\$27.00	\$27.00	\$27.01	\$27.00
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
SPB	Superior Plus Corp.	32,245	\$320,250	96	\$9.96	\$9.96	\$9.96	\$9.87
SPLT	Brompton SpItPref Un	8,100	\$84,450	5	\$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	30,746	\$697,492	137	\$22.72	\$22.72	\$22.87	\$22.53
SRV.UN	SIR Royalty Incm Un	300	\$4,035	1	\$13.45	\$13.45	\$13.45	\$13.45
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	23,249	\$156,568	46	\$6.70	\$6.70	\$6.81	\$6.69
SSRM	SSR Mining Inc.	44,956	\$244,263	195	\$5.46	\$5.46	\$5.51	\$5.31
STC	Sangoma Tech Corp.	7,327	\$46,452	18	\$6.33	\$6.33	\$6.43	\$6.30
STCK	Stack Capital Grp J	400	\$3,868	3	\$9.64	\$9.64	\$9.70	\$9.64
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	5,170	\$18,097	11	\$3.51	\$3.51	\$3.53	\$3.40
STGO	Steppe Gold Ltd. J	1,000	\$810	2	\$0.80	\$0.80	\$0.82	\$0.80
STLC	Stelco Holdings J	16,792	\$691,305	93	\$41.17	\$41.17	\$41.44	\$40.75
STLR	STLLR Gold Inc.	10,000	\$11,650	3	\$1.12	\$1.12	\$1.21	\$1.12
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	16,894	\$1,968,248	130	\$116.02	\$116.02	\$117.07	\$115.12
STPL	BMO Gbl Consmr Stpl	1,100	\$25,814	4	\$23.46	\$23.46	\$23.49	\$23.45
SU	Suncor Energy Inc.	149,102	\$7,300,507	783	\$49.21	\$49.21	\$49.22	\$48.54
SVA	Sernova Corp. J	17,000	\$10,295	2	\$0.60	\$0.60	\$0.61	\$0.60
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	39,637	\$201,545	97	\$5.14	\$5.14	\$5.15	\$5.00
SVM	Silvercorp Metals J	25,600	\$97,638	27	\$3.78	\$3.78	\$3.94	\$3.78
SVR	iShr Sil Bul Hdgd Un	7,520	\$91,799	11	\$12.16	\$12.16	\$12.26	\$12.16
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
SWP	Swiss Water Coffee	1,000	\$3,330	1	\$3.33	\$3.33	\$3.33	\$3.33
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	1,200	\$4,620	1	\$3.85	\$3.85	\$3.85	\$3.85
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
SYZ	Sylogist Ltd.	9,632	\$84,434	56	\$8.76	\$8.76	\$8.82	\$8.74
SZLS	StageZero Life Sci J	4,000	\$165	2	\$0.04	\$0.04	\$0.05	\$0.04
T	TELUS Corporation	124,125	\$2,767,234	490	\$22.37	\$22.37	\$22.42	\$22.18
TA	TransAlta Corp.	78,538	\$687,913	302	\$8.79	\$8.79	\$8.85	\$8.47
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	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	400	\$8,380	2	\$20.95	\$20.95	\$20.95	\$20.95
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	153,920	\$117,561	33	\$0.77	\$0.77	\$0.77	\$0.76
TBAL	TD Balanced Port Un	500	\$8,660	1	\$17.32	\$17.32	\$17.32	\$17.32
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	600	\$15,635	4	\$26.11	\$26.11	\$26.11	\$25.96
TC	Tucows Inc.	800	\$19,253	4	\$23.95	\$23.95	\$24.48	\$23.95
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	18,492	\$276,372	59	\$14.97	\$14.97	\$15.03	\$14.80
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$11,671	1	\$116.71	\$116.71	\$116.71	\$116.71
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
TCN	Tricon Residential	9,275	\$139,918	31	\$15.08	\$15.08	\$15.09	\$15.07
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,322	\$51,354	7	\$39.10	\$39.10	\$39.10	\$38.52
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
TCW	Trican Well Service	49,219	\$198,641	155	\$4.02	\$4.02	\$4.07	\$4.00
TD	T.D. Bank	283,378	\$22,881,546	2,075	\$80.20	\$80.20	\$81.40	\$80.15
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	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
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	300	\$7,335	1	\$24.45	\$24.45	\$24.45	\$24.45
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$9,180	2	\$22.95	\$22.95	\$22.95	\$22.95
TD.PF.L	T.D. Bank Ser 22 Pr	2,200	\$55,374	2	\$25.17	\$25.17	\$25.17	\$25.17
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	5,600	\$71,301	11	\$12.74	\$12.74	\$12.75	\$12.73
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	500	\$6,870	1	\$13.74	\$13.74	\$13.74	\$13.74
TEC	TD Gbl TechLeadrCA	13,810	\$491,950	31	\$35.52	\$35.52	\$35.78	\$35.49
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	6,300	\$88,245	15	\$13.96	\$13.96	\$14.08	\$13.95
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	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,500	\$90,632	6	\$59.99	\$59.99	\$60.92	\$59.99
TECK.B	Teck Res Cl B SV	226,164	\$13,684,559	968	\$60.09	\$60.09	\$61.27	\$59.98
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	6,720	\$62,563	6	\$9.31	\$9.31	\$9.31	\$9.31
TF	Timbercreek Fin Corp	6,200	\$47,466	11	\$7.62	\$7.62	\$7.69	\$7.62
TFII	TFI International	9,710	\$1,994,552	86	\$204.53	\$204.53	\$207.00	\$204.38
TFPM	Triple Flag Precious	9,225	\$170,276	47	\$18.42	\$18.42	\$18.54	\$18.28
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	17,200	\$396,384	33	\$23.03	\$23.03	\$23.06	\$23.02
TGED.U	TD ActvGlbEnhncDivUS	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 ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
TGO	TeraGo Inc.	3,400	\$4,420	1	\$1.30	\$1.30	\$1.30	\$1.30
TGRE	TD Actv Gbl RIEst Eq	3,200	\$44,352	4	\$13.84	\$13.84	\$13.90	\$13.84
TGRO	TD Growth Port Un	2,100	\$42,627	5	\$20.29	\$20.29	\$20.34	\$20.29
TH	Theratechnologies	700	\$1,174	3	\$1.68	\$1.68	\$1.70	\$1.66
THE	TD Int'l Eqty CA Heg	1,100	\$27,481	4	\$24.98	\$24.98	\$25.01	\$24.98
THNC	Thinkific Labs J SV	25	\$98	1	\$0.00	\$3.91	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	200	\$6,921	2	\$34.59	\$34.59	\$34.62	\$34.59
TI	Titan Mining Corp J	26,000	\$7,555	4	\$0.31	\$0.31	\$0.31	\$0.28
TIH	Toromont Industries	13,091	\$1,686,525	100	\$128.78	\$128.78	\$129.46	\$128.41
TILV	TD Q IntlLowVolatile	1,500	\$23,190	2	\$15.46	\$15.46	\$15.46	\$15.46
TINF	TD ActvGlbInfrasEqUn	4,300	\$77,649	14	\$18.02	\$18.02	\$18.11	\$18.02
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,960	\$55,572	4	\$28.38	\$28.38	\$28.38	\$28.34
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	14,013	\$156,839	44	\$11.35	\$11.35	\$11.35	\$10.90
TKN	Ninepoint Web3 Innov	800	\$15,439	2	\$19.29	\$19.29	\$19.30	\$19.29
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	58,454	\$153,769	62	\$2.63	\$2.63	\$2.67	\$2.58
TLF	Brompton TechLdr CAD	5,000	\$117,865	14	\$23.51	\$23.51	\$23.64	\$23.48
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
TLG	Troilus Gold Corp J	81,000	\$42,950	17	\$0.53	\$0.53	\$0.54	\$0.52
TLO	Talon Metals Corp. J	46,500	\$6,338	54	\$0.14	\$0.14	\$0.14	\$0.13
TLRY	Tilray Brands J	126,604	\$332,447	59	\$2.60	\$2.60	\$2.75	\$2.37
TLV	InvescoCompVltlty Un	200	\$5,922	1	\$29.61	\$29.61	\$29.61	\$29.61
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	7,500	\$4,725	1	\$0.63	\$0.63	\$0.63	\$0.63
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	10,309	\$95,001	23	\$9.12	\$9.12	\$9.31	\$9.12
TNZ	Tenaz Energy Corp.	7,950	\$27,816	33	\$3.50	\$3.50	\$3.51	\$3.47
TOT	Total Engy Serv Inc.	17,319	\$180,212	50	\$10.46	\$10.46	\$10.48	\$10.33
TOU	Tourmaline Oil Corp.	60,493	\$3,692,096	426	\$60.91	\$60.91	\$61.96	\$60.71
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	11,886	\$395,671	66	\$32.97	\$32.97	\$33.54	\$32.89
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	4,716	\$102,764	8	\$21.78	\$21.78	\$21.82	\$21.78
TPRF	TD Active Pref ShrUn	12,700	\$127,070	9	\$10.01	\$10.01	\$10.03	\$9.98
TPU	TD US Equity Idx Un	3,376	\$133,367	12	\$39.52	\$39.52	\$39.60	\$39.47
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$91.64	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	25,001	\$542,462	88	\$21.71	\$21.71	\$21.85	\$21.35
TQCD	TD Q Cdn Div ETF Un	2,200	\$36,614	6	\$16.65	\$16.65	\$16.65	\$16.63
TQGD	TD Q Glbl Div ETF Un	8,000	\$143,897	14	\$17.99	\$17.99	\$18.02	\$17.95
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	9,500	\$212,490	19	\$22.31	\$22.31	\$22.45	\$22.29
TRI	Thomson Reuters Corp	7,356	\$1,562,572	58	\$212.18	\$212.18	\$213.97	\$211.68
TRI.PR.B	Thomson Reuter Pr II	200	\$2,730	1	\$13.65	\$13.65	\$13.65	\$13.65
TRP	TC Energy Corp	79,238	\$4,315,285	448	\$54.52	\$54.52	\$54.65	\$54.12
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	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,265	\$23,636	3	\$18.78	\$18.78	\$18.78	\$18.60
TRP.PR.E	TC Energy Corp Pr 9	50	\$860	1	\$0.00	\$17.39	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,598	1	\$15.98	\$15.98	\$15.98	\$15.98
TRP.PR.G	TC Energy Corp Pr 11	1,000	\$18,250	5	\$18.25	\$18.25	\$18.25	\$18.25
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,400	\$28,105	2	\$20.05	\$20.05	\$20.10	\$20.05
TRVL	Harvest Travl&LeisUn	1,000	\$24,478	4	\$24.45	\$24.45	\$24.49	\$24.45
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,200	\$15,740	11	\$3.75	\$3.75	\$3.80	\$3.70
TSAT	Telesat Corp A & B	425	\$5,587	3	\$13.14	\$13.14	\$13.14	\$13.14
TSK	Talisker Res Ltd J	17,000	\$5,110	2	\$0.30	\$0.30	\$0.31	\$0.30
TSL	Tree Island Steel	3,300	\$10,953	2	\$3.32	\$3.32	\$3.32	\$3.31
TSND	TerrAscend Corp. J	24,400	\$58,857	73	\$2.42	\$2.42	\$2.44	\$2.38
TSU	Trisura Group J	12,805	\$553,846	75	\$43.27	\$43.27	\$43.50	\$42.92
TTNM	Titanium Trans Grp J	2,900	\$7,226	6	\$2.50	\$2.50	\$2.50	\$2.46
TTP	TD Cdn Equity Idx Un	2,700	\$67,626	6	\$25.05	\$25.05	\$25.05	\$25.01
TUED	TD ActvUS EnhanDivCA	2,600	\$64,231	8	\$24.68	\$24.68	\$24.73	\$24.67
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	300	\$6,924	1	\$23.08	\$23.08	\$23.08	\$23.08
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	1,000	\$113,150	1	\$113.15	\$113.15	\$113.15	\$113.15
TULV	TD Q US LowVolty CAD	500	\$9,785	1	\$19.57	\$19.57	\$19.57	\$19.57
TUSB	TD SltUS CorpBndlad	3,000	\$41,190	3	\$13.73	\$13.73	\$13.73	\$13.73
TUSB.U	TD SltUS 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	171,985	\$640,894	314	\$3.74	\$3.74	\$3.76	\$3.67
TVK	TerraVest Industries	4,264	\$240,790	19	\$57.39	\$57.39	\$57.39	\$54.81
TWC	TWC Enterprises Ltd.	500	\$8,350	1	\$16.70	\$16.70	\$16.70	\$16.70
TWM	Tidewater MdStrmlnfr	38,500	\$29,295	14	\$0.75	\$0.75	\$0.78	\$0.75
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	7,887	\$168,268	17	\$21.36	\$21.36	\$21.41	\$21.28
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	36,004	\$660,700	125	\$18.36	\$18.36	\$18.75	\$18.07
TXP	Touchstone Expl Inc.	12,000	\$10,590	8	\$0.88	\$0.88	\$0.89	\$0.87
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	9,400	\$195,834	23	\$20.83	\$20.83	\$21.00	\$20.67
U.UN	Sprott PhysUraniumUn	79,896	\$2,252,510	363	\$28.26	\$28.26	\$28.39	\$27.84
UBIL.U	Horizons 0-3MoTbI US	4,321	\$216,419	16	\$50.09	\$50.09	\$50.09	\$50.08
UCSH.U	Horizn USD HilntSvUS	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
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	4,300	\$53,770	11	\$12.51	\$12.51	\$12.54	\$12.46
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	200	\$6,390	1	\$31.95	\$31.95	\$31.95	\$31.95
ULV.F	Invesco500LowVolCAHg	1,035	\$48,501	4	\$46.89	\$46.89	\$46.89	\$46.83
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	13,448	\$201,193	29	\$14.97	\$14.97	\$14.99	\$14.95
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	61	\$3,060	1	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$118.10	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	8,900	\$43,016	4	\$4.80	\$4.80	\$4.86	\$4.80
URC	Uranium Rylty Corp J	10,200	\$33,436	26	\$3.26	\$3.26	\$3.33	\$3.26
URC.WT	Uranium Rylty J Wt	1,000	\$1,390	1	\$1.39	\$1.39	\$1.39	\$1.39
URE	Ur-Energy Inc. J	17,881	\$35,556	9	\$1.99	\$1.99	\$2.00	\$1.98
USA	Americas Gold Slvr J	48,800	\$14,479	11	\$0.30	\$0.30	\$0.31	\$0.29
USCC	HoriznUS LgCapEqCA E	7,000	\$127,118	11	\$18.15	\$18.15	\$18.18	\$18.13
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
USCL	HoriznUS LgCapEqCvrCl	10,500	\$222,992	17	\$21.20	\$21.20	\$21.29	\$21.20
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,147	\$44,088	6	\$38.51	\$38.51	\$38.51	\$38.40
VAB	Vanguard Cdn Agr Bnd	15,758	\$352,029	32	\$22.34	\$22.34	\$22.37	\$22.33
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	2,869	\$87,506	6	\$30.46	\$30.46	\$30.52	\$30.46
VBNK	VersaBank J	16,200	\$233,056	36	\$14.74	\$14.74	\$14.85	\$13.91
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,860	\$43,266	5	\$23.24	\$23.24	\$23.27	\$23.20
VCE	Vanguard FTSE CdalDx	22,185	\$1,063,806	78	\$47.97	\$47.97	\$48.02	\$47.89
VCIP	Vanguard Consrv Incm	1,000	\$25,178	2	\$25.16	\$25.16	\$25.18	\$25.16
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	19,414	\$861,222	63	\$44.35	\$44.35	\$44.40	\$44.31
VCNS	Vanguard ConservPort	8,834	\$243,739	17	\$27.57	\$27.57	\$27.60	\$27.57
VDU	Vangrd FTSE Dev exUS	4,000	\$168,717	12	\$42.13	\$42.13	\$42.24	\$42.11
VDY	Vanguard FTSE DivYld	24,634	\$1,068,785	89	\$43.40	\$43.40	\$43.44	\$43.27
VE	Vanguard FTSE Dev EU	2,100	\$73,148	5	\$34.81	\$34.81	\$34.86	\$34.81
VEE	Vanguard FTSEEmrgMkt	6,825	\$231,729	16	\$33.95	\$33.95	\$34.06	\$33.93
VEF	Vangrd Dev US CA-heg	1,700	\$92,932	11	\$54.69	\$54.69	\$54.69	\$54.62
VEQT	Vanguard AllEqPortfl	21,299	\$841,262	64	\$39.43	\$39.43	\$39.54	\$39.41
VET	Vermilion Energy Inc	107,074	\$1,689,024	443	\$16.04	\$16.04	\$16.06	\$15.36
VFV	Vanguard S&P500 Indx	18,548	\$2,305,384	101	\$123.93	\$123.93	\$124.57	\$123.93
VGCX	Victoria Gld Corp J	14,240	\$88,938	41	\$6.22	\$6.22	\$6.32	\$6.19
VGG	Vanguard US DivAppr	4,532	\$375,984	21	\$82.72	\$82.72	\$83.12	\$82.72
VGH	Vanguard USDivCad-hg	2,300	\$135,711	12	\$58.87	\$58.87	\$59.06	\$58.85
VGRO	Vanguard GroETF Port	17,313	\$581,168	34	\$33.55	\$33.55	\$33.60	\$33.54
VGW	Vanguard CdnGvt Bond	2,700	\$58,925	12	\$21.82	\$21.82	\$21.87	\$21.79
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VHI	Vitalhub Corp. J	42,900	\$278,851	48	\$6.55	\$6.55	\$6.76	\$6.33
VI	Vanguard exNA CA-Heg	5,011	\$193,243	15	\$38.63	\$38.63	\$38.66	\$38.52
VIDY	VanguardFTSE NADivYI	3,700	\$110,395	12	\$29.86	\$29.86	\$29.88	\$29.78
VIU	Vanguard exNA Idx Un	20,800	\$701,936	35	\$33.74	\$33.74	\$33.81	\$33.70
VLB	Vangrd CdnLT GvtBond	6,500	\$134,193	13	\$20.61	\$20.61	\$20.68	\$20.60
VLE	Valeura Energy Inc J	19,500	\$77,253	66	\$3.97	\$3.97	\$4.03	\$3.89
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	600	\$33,399	2	\$55.52	\$55.52	\$55.81	\$55.52
VNP	5N Plus Inc.	11,246	\$48,888	16	\$4.29	\$4.29	\$4.37	\$4.29
VOXR	Vox Royalty Corp. J	8,500	\$21,822	6	\$2.53	\$2.53	\$2.67	\$2.52
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,300	\$39,159	11	\$30.16	\$30.16	\$30.18	\$30.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRIF	Vanguard Retire Incm	800	\$19,144	4	\$23.93	\$23.93	\$23.93	\$23.93
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	4,738	\$107,043	19	\$22.58	\$22.58	\$22.60	\$22.58
VSC	Vanguard S-T CrpBond	25,000	\$580,163	32	\$23.21	\$23.21	\$23.23	\$23.19
VSP	Vanguard S&P500 C-Hg	8,600	\$724,669	42	\$84.17	\$84.17	\$84.57	\$84.15
VUN	Vanguard US MktldxUn	14,880	\$1,399,149	52	\$93.82	\$93.82	\$94.26	\$93.76
VUS	Vanguard US TotMktUn	3,300	\$300,907	16	\$90.99	\$90.99	\$91.36	\$90.99
VVL	Vanguard GlbValFactr	100	\$4,759	1	\$47.59	\$47.59	\$47.59	\$47.59
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	543	\$30,557	2	\$56.27	\$56.27	\$56.27	\$56.27
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	400	\$11,608	1	\$29.02	\$29.02	\$29.02	\$29.02
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	13,648	\$3,176,032	114	\$232.51	\$232.51	\$233.21	\$231.87
WCP	Whitecap Resources	174,476	\$1,742,025	320	\$10.03	\$10.03	\$10.09	\$9.89
WDO	Wesdome Gold Mines	44,036	\$435,690	172	\$9.76	\$9.76	\$10.05	\$9.71
WEED	Canopy Grwth Corp J	351,483	\$1,755,488	350	\$5.04	\$5.04	\$5.51	\$4.30
WEF	Western Forest Prod	129,689	\$72,353	32	\$0.56	\$0.56	\$0.57	\$0.55
WELL	WELL Health Tech J	47,550	\$185,299	89	\$3.90	\$3.90	\$3.93	\$3.85
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
WFG	West Fraser Timber	6,042	\$654,674	52	\$107.56	\$107.56	\$110.49	\$107.56
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	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
WJX	Wajax Corporation	5,744	\$185,052	39	\$32.07	\$32.07	\$32.51	\$31.93
WLLW	Willow BioSci Inc. J	4,000	\$320	2	\$0.08	\$0.08	\$0.08	\$0.08
WM	Wallbridge Mng Co J	107,000	\$7,490	6	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	11,990	\$2,164,777	109	\$180.11	\$180.11	\$181.42	\$179.43
WN.PR.A	Weston George 1 Pr	400	\$9,108	1	\$22.77	\$22.77	\$22.77	\$22.77
WN.PR.C	Weston George III Pr	1,700	\$33,888	3	\$19.92	\$19.92	\$19.98	\$19.91
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	47,000	\$11,750	4	\$0.25	\$0.25	\$0.25	\$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	12,413	\$503,981	64	\$40.29	\$40.29	\$40.97	\$40.18
WPM	Wheaton Precious Mtl	40,889	\$2,449,657	286	\$59.80	\$59.80	\$60.52	\$59.63
WPRT	Westport Fuel Sys	3,400	\$27,445	4	\$8.05	\$8.05	\$8.10	\$8.05
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	15,201	\$30,824	18	\$2.04	\$2.04	\$2.07	\$2.01
WRX	Western Resources J	10,500	\$1,260	2	\$0.12	\$0.12	\$0.12	\$0.12
WSP	WSP Global Inc.	5,548	\$1,235,618	53	\$222.76	\$222.76	\$223.21	\$221.76
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
WSRI	WealthsimpINA Social	414	\$16,402	3	\$39.67	\$39.67	\$39.67	\$39.60
WTE	Westshore Terminals	11,905	\$306,559	43	\$25.83	\$25.83	\$25.93	\$25.58
WXM	CI MornstrCA MomntUn	3,000	\$79,504	10	\$26.48	\$26.48	\$26.52	\$26.47
X	TMX Group Limited	24,700	\$838,833	115	\$34.11	\$34.11	\$34.19	\$33.65
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	500	\$16,570	1	\$33.14	\$33.14	\$33.14	\$33.14
XAM	Xanadu Mines J Ord	70,000	\$3,500	2	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	1,500	\$11,595	4	\$7.73	\$7.73	\$7.73	\$7.73
XAW	iShr CoreMSCI AC Wex	7,700	\$301,779	18	\$39.15	\$39.15	\$39.25	\$39.14
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,559	\$154,176	11	\$27.71	\$27.71	\$27.76	\$27.70
XBB	iShr Cdn Univers Bnd	33,581	\$919,281	119	\$27.37	\$27.37	\$27.42	\$27.36
XBM	iShr SP/TSXGblBseMtl	6,980	\$138,234	16	\$19.65	\$19.65	\$19.99	\$19.65
XCB	iShr CoreCA CorpBond	9,440	\$182,914	26	\$19.38	\$19.38	\$19.38	\$19.36
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	1,000	\$52,668	7	\$52.74	\$52.74	\$52.78	\$52.54
XCG	iShares Cdn Growth	300	\$14,923	3	\$49.75	\$49.75	\$49.77	\$49.71
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	1,600	\$35,212	3	\$22.00	\$22.00	\$22.02	\$22.00
XCS	iShare SP/TSX SmlCap	200	\$3,754	1	\$18.77	\$18.77	\$18.77	\$18.77
XCSR	iShareESG AdvMSCI CA	600	\$38,219	5	\$63.64	\$63.64	\$63.73	\$63.64
XCV	iShares Cdn Value Un	1,000	\$34,764	3	\$34.73	\$34.73	\$34.81	\$34.73
XDG	iShr CorMSCI GblDiv	1,700	\$42,502	3	\$25.04	\$25.04	\$25.04	\$24.98
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,400	\$35,770	6	\$25.53	\$25.53	\$25.56	\$25.51
XDIV	iShare CorMSCICdnDiv	27,053	\$711,052	51	\$26.23	\$26.23	\$26.32	\$26.22
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,061	\$60,931	6	\$57.36	\$57.36	\$57.56	\$57.36
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	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
XDV	iShares Cdn Sltc Div	20,940	\$573,768	73	\$27.40	\$27.40	\$27.45	\$27.34
XEB	iShr JP USD Emrg Mkt	200	\$3,124	1	\$15.62	\$15.62	\$15.62	\$15.62
XEC	iShr Core EmrgMktIMI	6,490	\$173,619	14	\$26.77	\$26.77	\$26.82	\$26.74
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	8,737	\$322,530	22	\$36.90	\$36.90	\$36.99	\$36.89
XEF.U	iShr CoreMSCI IMI US	1,500	\$40,855	3	\$27.21	\$27.21	\$27.26	\$27.21
XEG	iShares S&P/TSX Engy	256,502	\$4,570,657	359	\$17.83	\$17.83	\$17.85	\$17.65
XEH	iShr MSCI EU IMI CAD	500	\$16,071	4	\$32.12	\$32.12	\$32.16	\$32.12
XEI	iShr S&P/TSX HiDivUn	25,550	\$640,491	38	\$25.08	\$25.08	\$25.09	\$25.00
XEM	iShare MSCI EmrgMkt	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	290	\$9,689	2	\$33.41	\$33.41	\$33.41	\$33.41
XEQT	iShrs CoreEqPortf Un	39,357	\$1,172,017	64	\$29.76	\$29.76	\$29.82	\$29.74
XESG	iShr ESG AwrMSCI CA	300	\$7,953	2	\$26.53	\$26.53	\$26.53	\$26.50
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	100	\$2,957	1	\$29.57	\$29.57	\$29.57	\$29.57
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	10,700	\$334,942	12	\$31.32	\$31.32	\$31.32	\$31.28
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.62	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	14,100	\$694,190	50	\$49.26	\$49.26	\$49.36	\$49.10
XFR	iShares Fltg Rate Un	4,900	\$98,702	10	\$20.15	\$20.15	\$20.15	\$20.14
XGB	iShr CoreCA Govt Bnd	17,121	\$322,145	31	\$18.79	\$18.79	\$18.85	\$18.79
XGD	iShares S&P/TSX Gold	19,000	\$326,835	29	\$17.18	\$17.18	\$17.26	\$17.16
XGI	iShr SP Gbl Indstrl	800	\$40,850	5	\$51.12	\$51.12	\$51.12	\$50.96
XGRO	iShares Core Grow Un	16,300	\$445,064	21	\$27.29	\$27.29	\$27.35	\$27.27
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,300	\$81,725	9	\$18.96	\$18.96	\$19.04	\$18.96
XHC	iShare Gbl Hlthcare	3,205	\$228,950	15	\$71.33	\$71.33	\$71.60	\$71.27
XHD	iShare US HighDiv Eq	1,000	\$31,890	2	\$31.89	\$31.89	\$31.89	\$31.89
XHU	iShr US HiDiv EqtyUn	500	\$14,877	3	\$29.80	\$29.80	\$29.80	\$29.74
XHY	iShares US HiYld Bnd	11,000	\$180,021	17	\$16.35	\$16.35	\$16.38	\$16.35
XIC	iShr CoreSP/TSX Comp	45,284	\$1,583,979	120	\$34.97	\$34.97	\$35.03	\$34.92
XID	iShares India Idx Un	1,600	\$82,705	7	\$51.67	\$51.67	\$51.74	\$51.67
XIG	iShare US IG CorpBnd	2,800	\$55,805	4	\$19.92	\$19.92	\$19.95	\$19.92
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.94	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,875	\$173,194	18	\$35.53	\$35.53	\$35.54	\$35.50
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,601	\$142,498	15	\$54.76	\$54.76	\$55.02	\$54.61
XIU	iShares S&P/TSX60 Un	140,121	\$4,660,272	283	\$33.25	\$33.25	\$33.32	\$33.21
XLB	iShr CoreCdnLT BndUn	24,925	\$469,997	45	\$18.85	\$18.85	\$18.92	\$18.83
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	71,000	\$1,420	3	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	2,600	\$46,284	8	\$17.76	\$17.76	\$17.90	\$17.74
XMC	iShr S&P US MidCapUn	3,600	\$109,368	12	\$30.34	\$30.34	\$30.43	\$30.31
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,922	\$96,763	10	\$33.12	\$33.12	\$33.13	\$33.09
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	500	\$13,194	2	\$26.40	\$26.40	\$26.40	\$26.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMI	iShare MSCIMinVIEAFE	300	\$10,932	1	\$36.44	\$36.44	\$36.44	\$36.44
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	100	\$3,445	1	\$34.45	\$34.45	\$34.45	\$34.45
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,400	\$179,979	11	\$74.94	\$74.94	\$75.09	\$74.94
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	4,100	\$169,655	10	\$41.37	\$41.37	\$41.40	\$41.35
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	11,600	\$170,858	10	\$14.78	\$14.78	\$14.78	\$14.72
XQB	iShare HighCdnBnd Un	5,235	\$96,378	10	\$18.41	\$18.41	\$18.44	\$18.40
XQLT	iShrMSCI USA QualFtr	772	\$27,795	4	\$35.94	\$35.94	\$36.05	\$35.94
XQQ	iShare NASDAQ 100 Un	9,201	\$1,261,437	65	\$136.70	\$136.70	\$137.75	\$136.70
XQQU	iShrs NASDAQ 100 Idx	357	\$20,810	4	\$58.29	\$58.29	\$58.29	\$58.28
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	5,200	\$112,938	11	\$21.67	\$21.67	\$21.77	\$21.67
XRE	iShares S&P/TSX REIT	35,835	\$563,066	44	\$15.73	\$15.73	\$15.73	\$15.56
XSAB	iShrESG AwreCA AgBnd	2,200	\$38,669	2	\$17.57	\$17.57	\$17.58	\$17.57
XSB	iShre Cdn Sh Trm Bnd	5,987	\$155,676	15	\$26.00	\$26.00	\$26.02	\$26.00
XSC	iShr Conserv ShStgyFxd	3,900	\$68,803	6	\$17.64	\$17.64	\$17.65	\$17.63
XSE	iShr Conserv Stgy Incm	200	\$3,529	2	\$17.65	\$17.65	\$17.65	\$17.64
XSEA	iShrESG AwrMSCI EAFE	265	\$6,735	2	\$25.41	\$25.41	\$25.41	\$25.41
XSEM	iShrESG AwrMSCI Mkts	200	\$3,826	2	\$19.13	\$19.13	\$19.13	\$19.13
XSH	iShrCoreCdnSTCorpBnd	6,500	\$119,233	11	\$18.36	\$18.36	\$18.36	\$18.34
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	200	\$5,736	1	\$28.68	\$28.68	\$28.68	\$28.68
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
XSP	iShares Core S&P 500	24,807	\$1,343,959	79	\$54.01	\$54.01	\$54.31	\$54.01
XST	iShares Consumr Stpl	3,400	\$321,957	21	\$94.22	\$94.22	\$94.95	\$94.22
XSTB	iShrESG AwreCA STBnd	2,900	\$55,383	2	\$19.09	\$19.09	\$19.10	\$19.09
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,376	1	\$36.88	\$36.88	\$36.88	\$36.88
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$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	3,767	\$148,676	16	\$39.25	\$39.25	\$39.55	\$39.25
XSUS	iShrESG Awr MSCI USA	300	\$11,099	3	\$36.96	\$36.96	\$37.04	\$36.96
XTC	Exco Technologies	9,007	\$65,564	13	\$7.30	\$7.30	\$7.30	\$7.26
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
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	2,400	\$83,988	6	\$35.00	\$35.00	\$35.02	\$34.94
XTLT	iShr 20+Yr US Bnd Un	935	\$33,408	5	\$35.66	\$35.66	\$35.75	\$35.66
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,200	\$23,197	6	\$10.54	\$10.54	\$10.56	\$10.54
XTRA	Xtract One Tech J	5,000	\$3,280	5	\$0.66	\$0.66	\$0.66	\$0.64
XUH	iShre CoreS&P US Mkt	3,000	\$128,889	13	\$42.89	\$42.89	\$43.04	\$42.89
XUS	iShares CoreSP500Idx	11,153	\$967,871	41	\$86.52	\$86.52	\$86.95	\$86.52
XUS.U	iShr CoreS&P500IdxUS	1,400	\$90,931	4	\$64.84	\$64.84	\$65.03	\$64.84
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$58.68	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	945	\$72,736	10	\$76.77	\$76.77	\$77.24	\$76.77
XUT	iShares S&P/TSX Util	19,760	\$491,547	38	\$24.84	\$24.84	\$24.98	\$24.81
XUU	iShr CorS&P US MktUn	3,890	\$201,670	13	\$51.73	\$51.73	\$51.92	\$51.73
XUU.U	iShr CorS&P USMkt US	100	\$3,849	1	\$38.49	\$38.49	\$38.49	\$38.49
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,150	\$262,037	15	\$83.09	\$83.09	\$83.34	\$83.09
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	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	4,300	\$4,721	27	\$1.12	\$1.12	\$1.12	\$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	59,710	\$802,203	72	\$13.42	\$13.42	\$13.45	\$13.42
ZBAL	BMO Balanced ETF CAD	1,328	\$48,981	4	\$36.87	\$36.87	\$36.90	\$36.87
ZBAL.T	BMO Balanced Fix% Un	200	\$5,732	1	\$28.66	\$28.66	\$28.66	\$28.66
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	5,500	\$152,527	16	\$27.80	\$27.80	\$27.85	\$27.53
ZCB	BMO Corp Bond Idx Un	3,200	\$146,119	13	\$45.68	\$45.68	\$45.71	\$45.61
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	3,000	\$37,600	3	\$12.54	\$12.54	\$12.54	\$12.52
ZCLN	BMO Clean Engy CA Un	100	\$1,413	1	\$14.13	\$14.13	\$14.13	\$14.13
ZCM	BMO Mid Crp Bond ETF	14,994	\$221,580	21	\$14.78	\$14.78	\$14.80	\$14.77
ZCN	BMO S&P/TSX ComplIdx	21,432	\$629,447	71	\$29.36	\$29.36	\$29.47	\$29.33
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	300	\$8,130	1	\$27.10	\$27.10	\$27.10	\$27.10
ZCS	BMO Shrt Crp Bnd ETF	17,631	\$235,746	22	\$13.37	\$13.37	\$13.38	\$13.36
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	6,500	\$93,957	14	\$14.46	\$14.46	\$14.49	\$14.44
ZDH	BMO Intl DivHg-CA Un	2,200	\$59,094	9	\$26.83	\$26.83	\$26.89	\$26.83
ZDI	BMO Int'l Div CAD Un	5,558	\$130,819	14	\$23.55	\$23.55	\$23.57	\$23.50
ZDJ	BMO DJ IndAv Heg ETF	3,100	\$187,886	10	\$60.57	\$60.57	\$60.68	\$60.56
ZDM	BMO MSCI EAFE HegCAD	3,700	\$107,521	12	\$29.05	\$29.05	\$29.08	\$29.04
ZDV	BMO Cdn Dividend Un	12,399	\$248,284	29	\$20.03	\$20.03	\$20.06	\$19.99
ZDY	BMO USDiv ETF CAD Un	100	\$4,008	1	\$40.08	\$40.08	\$40.08	\$40.08
ZDY.U	BMO USDiv ETF USD Un	700	\$21,259	2	\$30.37	\$30.37	\$30.37	\$30.37
ZEA	BMO MSCI EAFE Idx Un	5,200	\$117,160	20	\$22.52	\$22.52	\$22.55	\$22.50
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	101,404	\$3,646,727	145	\$36.02	\$36.02	\$36.05	\$35.78
ZEF	BMO Em Mkt Bond HED	3,200	\$39,240	5	\$12.26	\$12.26	\$12.28	\$12.26
ZEM	BMO MSCI EmrgMkts Un	1,017	\$20,231	3	\$19.87	\$19.87	\$19.91	\$19.87
ZEO	BMO Eq WghtOil & Gas	3,900	\$269,584	13	\$69.30	\$69.30	\$69.30	\$68.90
ZEQ	BMO MSCI EU HiQtyUn	4,080	\$126,514	21	\$30.98	\$30.98	\$31.04	\$30.98
ZEQT	BMO All-Eqty CAD Un	1,383	\$62,954	8	\$45.49	\$45.49	\$45.53	\$45.49
ZESG	BMO BalanceESG CA Un	600	\$20,888	3	\$34.81	\$34.81	\$34.83	\$34.80
ZFC	BMO SIA Cdn Eqty Fnd	200	\$8,568	1	\$42.84	\$42.84	\$42.84	\$42.84
ZFH	BMO Fltg Rthi Yld Un	700	\$10,297	1	\$14.71	\$14.71	\$14.71	\$14.71
ZFL	BMO Lng Federal Bond	19,119	\$243,281	26	\$12.71	\$12.71	\$12.76	\$12.71
ZFM	BMO Mid Fed Bnd Indx	8,079	\$114,165	12	\$14.13	\$14.13	\$14.15	\$14.12
ZFN	BMO SIA NA Eq ETF Un	2,800	\$133,553	7	\$47.74	\$47.74	\$47.74	\$47.64
ZFS	BMO Shrt Fed Bnd ETF	8,500	\$113,821	9	\$13.38	\$13.38	\$13.40	\$13.38
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,265	1	\$44.53	\$44.53	\$44.53	\$44.53
ZGD	BMO EqWght Glb Gold	200	\$15,152	1	\$75.76	\$75.76	\$75.76	\$75.76
ZGI	BMO Gbl Infrastr ETF	653	\$27,557	5	\$42.06	\$42.06	\$42.24	\$42.06
ZGLD	BMO Gld Bull ETF CAD	500	\$15,790	1	\$31.58	\$31.58	\$31.58	\$31.58
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	2,183	\$136,376	13	\$62.37	\$62.37	\$62.69	\$62.32
ZGRN	BMO ACWI ParisClimtEq	1	\$34	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,400	\$139,477	5	\$41.00	\$41.00	\$41.08	\$41.00
ZGRO.T	BMO Growth Fixed% Un	41	\$1,333	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	100	\$1,860	1	\$18.60	\$18.60	\$18.60	\$18.60
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.54	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	18,013	\$200,047	22	\$11.08	\$11.08	\$11.14	\$11.08
ZIC	BMO MidUSCrpBndCA Un	800	\$13,792	1	\$17.24	\$17.24	\$17.24	\$17.24
ZIC.U	BMO MidUS CrpBnd USF	1,900	\$24,468	7	\$12.90	\$12.90	\$12.90	\$12.87
ZID	BMO MSCI IndiaESGLdr	560	\$25,235	6	\$45.05	\$45.05	\$45.11	\$45.05
ZIN	BMO EqWgtIndustrl Un	2,600	\$101,591	8	\$39.02	\$39.02	\$39.12	\$39.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$50.98	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	415	\$27,528	2	\$66.34	\$66.34	\$66.34	\$66.34
ZJK	BMO HiYldUS CorpBnd	2,110	\$37,783	12	\$17.89	\$17.89	\$17.94	\$17.89
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,209	\$77,522	10	\$35.14	\$35.14	\$35.14	\$34.98

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	26,545	\$1,157,677	94	\$43.59	\$43.59	\$43.69	\$43.55
ZLC	BMO Long Crp Bnd ETF	19,425	\$288,738	31	\$14.85	\$14.85	\$14.90	\$14.84
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	63	\$2,030	1	\$0.00	\$32.01	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$34.37	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	9,527	\$465,386	22	\$48.75	\$48.75	\$48.95	\$48.57
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	500	\$14,562	2	\$29.14	\$29.14	\$29.14	\$29.12
ZMI	BMO Monthly Incm Un	4,950	\$81,543	8	\$16.48	\$16.48	\$16.48	\$16.46
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$42.56	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	6,240	\$312,209	16	\$50.04	\$50.04	\$50.04	\$50.03
ZMP	BMO MidProvBnd CadUn	5,100	\$68,121	24	\$13.35	\$13.35	\$13.38	\$13.34
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	4,500	\$56,380	2	\$12.52	\$12.52	\$12.53	\$12.52
ZNQ	BMO Nasdaq100 Eq Cad	600	\$47,372	6	\$78.64	\$78.64	\$79.23	\$78.64
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,750	\$85,269	7	\$30.99	\$30.99	\$31.03	\$30.97
ZPAY.F	BMO PremiumYieldHegd	800	\$23,120	1	\$28.90	\$28.90	\$28.90	\$28.90
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	900	\$13,914	1	\$15.46	\$15.46	\$15.46	\$15.46
ZPL	BMO LngProvBndCad Un	5,020	\$61,034	10	\$12.16	\$12.16	\$12.19	\$12.13
ZPR	BMO Laddered Pr Indx	30,016	\$294,481	27	\$9.80	\$9.80	\$9.82	\$9.80
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,400	\$76,694	10	\$11.99	\$11.99	\$11.99	\$11.97
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	\$27,570	7	\$16.21	\$16.21	\$16.24	\$16.20
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	8,607	\$1,092,376	54	\$126.54	\$126.54	\$127.43	\$126.51
ZRE	BMO EqI Wgt REITs Un	16,748	\$343,748	25	\$20.56	\$20.56	\$20.58	\$20.40
ZRR	BMO RI Return Bond	1,379	\$19,229	7	\$13.93	\$13.93	\$13.95	\$13.93
ZSB	BMO ShortTrm Bond Un	300	\$14,154	1	\$47.18	\$47.18	\$47.18	\$47.18
ZSDB	BMO ST DiscountBndCA	2,875	\$84,511	9	\$29.35	\$29.35	\$29.41	\$29.35
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$37.99	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.49	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	11,719	\$897,410	61	\$76.34	\$76.34	\$76.74	\$76.34
ZSP.U	BMO S&P500 Idx US Un	1,900	\$107,359	5	\$56.43	\$56.43	\$56.53	\$56.43
ZST	BMO Ultra ShrtBnd Un	8,454	\$413,102	19	\$48.87	\$48.87	\$48.87	\$48.85
ZST.L	BMO UltraSh BndAccum	1,061	\$61,644	4	\$58.10	\$58.10	\$58.10	\$58.10
ZSU	BMO Sh-Trm US CrpBnd	800	\$10,568	1	\$13.21	\$13.21	\$13.21	\$13.21
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,375	\$40,196	9	\$29.25	\$29.25	\$29.27	\$29.21
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,600	\$92,464	7	\$25.80	\$25.80	\$25.80	\$25.50
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	6,780	\$487,574	29	\$71.70	\$71.70	\$72.07	\$71.70
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	500	\$35,623	3	\$71.29	\$71.29	\$71.34	\$70.92
ZUP	BMO US PrefShr CA Un	206	\$4,299	2	\$20.87	\$20.87	\$20.87	\$20.87
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	9,995	\$760,590	43	\$75.88	\$75.88	\$76.31	\$75.88
ZUQ.F	BMO MSCIUSHiQtyH-CA	1,400	\$67,097	9	\$47.77	\$47.77	\$48.08	\$47.77

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	0	\$0	0	\$0.00	\$46.83	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.29	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	38,259	\$724,773	67	\$18.91	\$18.91	\$19.01	\$18.88
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	500	\$14,050	1	\$28.10	\$28.10	\$28.10	\$28.10
ZVU	BMO MSCI USAValue Un	500	\$14,235	1	\$28.47	\$28.47	\$28.47	\$28.47
ZWA	BMO DJ IndustAvg Un	3,400	\$86,975	15	\$25.58	\$25.58	\$25.61	\$25.55
ZWB	BMO Coverd CallCdnBk	23,771	\$428,552	49	\$18.05	\$18.05	\$18.06	\$17.96
ZWB.U	BMO CoverCallCdnBkUS	100	\$2,287	1	\$22.87	\$22.87	\$22.87	\$22.87
ZWC	BMO Cdn HiDivCovCall	13,152	\$227,470	20	\$17.29	\$17.29	\$17.31	\$17.27
ZWE	BMO EU DivCovCal C-H	4,793	\$99,076	17	\$20.68	\$20.68	\$20.72	\$20.63
ZWEN	BMO CovrdCallEngy CA	600	\$18,205	3	\$30.41	\$30.41	\$30.41	\$30.31
ZWG	BMO Gbl HiDivCovCal	5,300	\$160,580	14	\$30.24	\$30.24	\$30.36	\$30.24
ZWH	BMO US HighDivCov Un	7,100	\$163,782	19	\$23.02	\$23.02	\$23.09	\$23.02
ZWH.U	BMO US HighDivCov US	490	\$11,442	5	\$23.33	\$23.33	\$23.38	\$23.33
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	16,750	\$332,919	86	\$19.93	\$19.93	\$19.95	\$19.81
ZWP	BMO EU HiDiv CovCall	8,525	\$154,614	22	\$18.10	\$18.10	\$18.20	\$18.08
ZWQT	BMO Gbl Enhanc Incm	1,500	\$24,555	1	\$16.37	\$16.37	\$16.37	\$16.37
ZWS	BMO US HiDivCovHg-CA	1,225	\$24,792	6	\$20.21	\$20.21	\$20.25	\$20.21
ZWT	BMO CoverCallTech CA	1,900	\$80,999	7	\$42.49	\$42.49	\$42.87	\$42.49
ZWU	BMO CoverdUtility Un	41,345	\$417,271	57	\$10.11	\$10.11	\$10.13	\$10.07
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	10,943	\$325,211	60	\$29.37	\$29.37	\$30.04	\$29.37
ZZZD	BMO Tactical Div Un	600	\$16,608	3	\$27.63	\$27.63	\$27.73	\$27.63

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	38,984	\$8,389	7	\$0.22	\$0.22	\$0.22	\$0.21
AAN	Aton Res Inc	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	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	50	\$7	1	\$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	2,000	\$1,380	1	\$0.69	\$0.69	\$0.69	\$0.69
ABRA	AbraSvr Res	50,800	\$15,393	11	\$0.30	\$0.30	\$0.31	\$0.30
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
ACOP	Atacama Copp	100	\$108	1	\$1.08	\$1.08	\$1.08	\$1.08
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADZN	Adventus Mng	48	\$15	1	\$0.00	\$0.31	\$0.00	\$0.00
AE	Amern Eagle	77,500	\$50,550	18	\$0.66	\$0.66	\$0.67	\$0.63
AEC	Anfield Egy	183,000	\$15,885	15	\$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	61,530	\$19,005	24	\$0.32	\$0.32	\$0.32	\$0.30
AEP	Atlas Engine	23,100	\$34,935	9	\$1.44	\$1.44	\$1.55	\$1.42
AERO	Aero Egy Ltd	3,300	\$469	4	\$0.14	\$0.14	\$0.15	\$0.14
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	37,000	\$2,960	5	\$0.08	\$0.08	\$0.08	\$0.08
AFM	Alphamin Res	73,100	\$70,460	19	\$0.97	\$0.97	\$0.98	\$0.95
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	37,000	\$3,575	2	\$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	1	\$0	1	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	43,600	\$8,653	4	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	9,626	\$7,650	6	\$0.80	\$0.80	\$0.81	\$0.79
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 Mnrl	39,000	\$195	1	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	22,500	\$3,525	2	\$0.16	\$0.16	\$0.16	\$0.16
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	13,800	\$76,584	14	\$5.53	\$5.53	\$5.59	\$5.50
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	360	\$58	1	\$0.00	\$0.17	\$0.00	\$0.00
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	11,400	\$16,751	4	\$1.46	\$1.46	\$1.49	\$1.46
AMY	RecyclCo Ba	24,459	\$4,527	5	\$0.19	\$0.19	\$0.19	\$0.19
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	20,500	\$2,948	4	\$0.16	\$0.16	\$0.16	\$0.14
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	23,000	\$18,295	10	\$0.83	\$0.83	\$0.83	\$0.78
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	4,500	\$473	1	\$0.11	\$0.11	\$0.11	\$0.11
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	80,000	\$1,600	2	\$0.02	\$0.02	\$0.02	\$0.02
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	41,820	\$103,082	22	\$2.48	\$2.48	\$2.55	\$2.31
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	159,500	\$39,023	13	\$0.26	\$0.26	\$0.27	\$0.22
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	700	\$28	1	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	32,000	\$1,290	3	\$0.05	\$0.05	\$0.05	\$0.04
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	15,610	\$117,624	41	\$7.54	\$7.54	\$7.65	\$7.46
ARU	Aurania Res	80	\$18	1	\$0.00	\$0.25	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai 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	7,100	\$10,417	15	\$1.46	\$1.46	\$1.47	\$1.45
ATY	Atico Mng Co	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
AU	Aurion Res	35,500	\$19,580	3	\$0.56	\$0.56	\$0.56	\$0.55
AUAU	Allegiant Gl	15,250	\$1,678	2	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	1,000	\$100	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.10	\$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	25,000	\$10,575	19	\$0.43	\$0.43	\$0.43	\$0.41
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	26,000	\$2,600	2	\$0.10	\$0.10	\$0.10	\$0.10
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	29,000	\$12,998	8	\$0.45	\$0.45	\$0.45	\$0.44
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,500	\$1,170	1	\$0.78	\$0.78	\$0.78	\$0.78
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	50,000	\$17,438	5	\$0.36	\$0.36	\$0.38	\$0.32
AZT	Aztec Mnrls	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	100,000	\$2,000	2	\$0.02	\$0.02	\$0.02	\$0.02
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	31,000	\$4,550	4	\$0.15	\$0.15	\$0.15	\$0.15
BBB	Brixton Mtls	50,000	\$6,325	3	\$0.13	\$0.13	\$0.13	\$0.13
BCF	Builders Cap	200	\$1,798	1	\$8.99	\$8.99	\$8.99	\$8.99
BCM	Bear Crk Mng	70,000	\$16,880	17	\$0.25	\$0.25	\$0.25	\$0.24
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	14,000	\$1,540	1	\$0.11	\$0.11	\$0.11	\$0.11
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BEW	BeWhere Hldg	36,500	\$13,540	5	\$0.37	\$0.37	\$0.38	\$0.37
BEX	Benton Res I	30,100	\$5,568	4	\$0.19	\$0.19	\$0.19	\$0.19
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BIG	Hercules Svr	33,000	\$31,200	10	\$0.98	\$0.98	\$0.98	\$0.92
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	8,500	\$3,133	6	\$0.39	\$0.39	\$0.39	\$0.36
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMET	BeMtls Corp.	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNXA	Banxa Hldgs	6,000	\$4,380	2	\$0.73	\$0.73	\$0.73	\$0.73
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$36.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	98,000	\$6,670	4	\$0.07	\$0.07	\$0.07	\$0.07
BRC	Blackrock Sv	80,500	\$22,230	7	\$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	23,000	\$345	1	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
BRW	Brunswick Ex	36,000	\$15,815	5	\$0.44	\$0.44	\$0.45	\$0.44
BSK	Blue Sky Ura	19,000	\$1,235	2	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	32,500	\$13,943	4	\$0.42	\$0.42	\$0.47	\$0.42
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	228,500	\$34,425	32	\$0.14	\$0.14	\$0.18	\$0.14
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	15,000	\$75	1	\$0.01	\$0.01	\$0.01	\$0.01
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	14,000	\$1,610	1	\$0.12	\$0.12	\$0.12	\$0.12
BWLK	Boardwalktec	3,000	\$675	1	\$0.23	\$0.23	\$0.23	\$0.23
BWR	BWR Expl 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	6,500	\$2,210	7	\$0.34	\$0.34	\$0.34	\$0.34
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
C	Contact Gld	195,000	\$4,875	1	\$0.03	\$0.03	\$0.03	\$0.03
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	400	\$957	2	\$2.40	\$2.40	\$2.40	\$2.37
CAF	Canaf Invt	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
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 MtIs 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	10,000	\$1,500	4	\$0.15	\$0.15	\$0.15	\$0.15
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	18,242	\$2,920	4	\$0.16	\$0.16	\$0.16	\$0.16
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
CCCM	C3 MtIs Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.09	\$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	6,000	\$4,740	1	\$0.79	\$0.79	\$0.79	\$0.79
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	400	\$22	1	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	28,500	\$4,563	4	\$0.16	\$0.16	\$0.17	\$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	17,000	\$3,060	5	\$0.18	\$0.18	\$0.18	\$0.18
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	135,000	\$13,000	5	\$0.09	\$0.09	\$0.10	\$0.09
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
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	1,000	\$1,875	2	\$1.89	\$1.89	\$1.89	\$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 MtIs Ltd	47,000	\$1,175	1	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	17,000	\$5,065	6	\$0.29	\$0.29	\$0.30	\$0.29
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	24,000	\$3,940	2	\$0.16	\$0.16	\$0.17	\$0.16
CNC	Cda Nickel C	8,300	\$12,588	10	\$1.51	\$1.51	\$1.59	\$1.47
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	370	\$473	2	\$1.27	\$1.27	\$1.27	\$1.27
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	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	35,000	\$2,450	2	\$0.07	\$0.07	\$0.07	\$0.07
COS	CONIAGAS BATTERY MET	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	1,500	\$338	1	\$0.23	\$0.23	\$0.23	\$0.23
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	56,000	\$2,240	3	\$0.04	\$0.04	\$0.04	\$0.04
CPS	Cdn Premium	8,000	\$2,560	1	\$0.32	\$0.32	\$0.32	\$0.32
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	49	\$2	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	35,500	\$22,515	10	\$0.64	\$0.64	\$0.64	\$0.62
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	100,500	\$29,710	17	\$0.30	\$0.30	\$0.32	\$0.29
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	Castlecrap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	14,000	\$645	4	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CUB	Cubicfarm Sy	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	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
CUU	Copper Fox M	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
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	65,618	\$42,386	21	\$0.67	\$0.67	\$0.68	\$0.63
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CVX	Cematrix Cor	63,000	\$20,625	5	\$0.33	\$0.33	\$0.33	\$0.33
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	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	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
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	5,000	\$2,393	3	\$0.47	\$0.47	\$0.48	\$0.47
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	3,931	\$43,365	11	\$11.01	\$11.01	\$11.11	\$10.99
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEF	Defiance Svr	347,350	\$43,654	33	\$0.14	\$0.14	\$0.14	\$0.12
DEFN	Defense Mtls	7,500	\$1,578	6	\$0.21	\$0.21	\$0.22	\$0.21
DELX	DelphX Cap M	54,000	\$7,705	7	\$0.14	\$0.14	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	26	\$48	1	\$0.00	\$1.82	\$0.00	\$0.00
DGL.P	DGL Invs 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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
DLTA	Delta Res Lt	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
DM	Datametrex A	34,000	\$1,120	3	\$0.04	\$0.04	\$0.04	\$0.03
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	140,700	\$71,547	34	\$0.52	\$0.52	\$0.52	\$0.50
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	66,200	\$22,549	11	\$0.34	\$0.34	\$0.35	\$0.34
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	29,000	\$2,310	6	\$0.08	\$0.08	\$0.09	\$0.08
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	21,000	\$2,310	2	\$0.11	\$0.11	\$0.11	\$0.11
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	27,269	\$21,386	14	\$0.79	\$0.79	\$0.79	\$0.78
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
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	8,000	\$885	2	\$0.12	\$0.12	\$0.12	\$0.11
EDG	Endurance	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	75,000	\$1,500	2	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
ELBM	Electra Batt	14,500	\$9,665	7	\$0.66	\$0.66	\$0.67	\$0.66
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	11,900	\$14,053	4	\$1.17	\$1.17	\$1.20	\$1.17
ELEC	Elec Rylties	30	\$7	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMM	Giyani Mtls	10,500	\$1,103	2	\$0.11	\$0.11	\$0.11	\$0.11
EMN	Euro Mangane	71,000	\$5,785	5	\$0.09	\$0.09	\$0.09	\$0.08
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	40,000	\$17,780	11	\$0.45	\$0.45	\$0.45	\$0.44
EMPR	Empress Rylt	56,300	\$22,834	11	\$0.41	\$0.41	\$0.43	\$0.38
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	1,000	\$2,360	1	\$2.36	\$2.36	\$2.36	\$2.36
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	2,500	\$638	1	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	13,200	\$3,762	2	\$0.29	\$0.29	\$0.29	\$0.29
EOG	Eco (Atlanti	106,000	\$17,325	9	\$0.16	\$0.16	\$0.17	\$0.16
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESK	Eskay Mng Co	2,000	\$718	2	\$0.36	\$0.36	\$0.36	\$0.36
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	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	1,050	\$1,692	4	\$1.60	\$1.60	\$1.62	\$1.60
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	32,300	\$176,162	45	\$5.53	\$5.53	\$5.59	\$5.30
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
EVMT	Evome Medica	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
EVNI	EV Nickel In	42,000	\$26,590	26	\$0.62	\$0.62	\$0.64	\$0.62
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO.H	Fabled Svr G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	4,500	\$6,695	2	\$1.47	\$1.47	\$1.52	\$1.47
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	5,700	\$7,110	3	\$1.24	\$1.24	\$1.30	\$1.24
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	276,968	\$85,264	79	\$0.30	\$0.30	\$0.32	\$0.30
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FL	Frontier Lit	62,000	\$44,380	38	\$0.74	\$0.74	\$0.75	\$0.70
FLT	Drone Deli	34,500	\$8,695	16	\$0.26	\$0.26	\$0.26	\$0.25
FLY	FLYHT Aerosp	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
FLYN	Flying Nicke	14,000	\$770	1	\$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	7,500	\$900	3	\$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	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	18,000	\$2,700	1	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi AI Inc.	58,000	\$4,645	4	\$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	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
FPX	FPX Nickel C	15,170	\$4,702	2	\$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
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	30,000	\$5,100	2	\$0.17	\$0.17	\$0.17	\$0.17
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUU	F3 Uranium C	251,500	\$106,408	66	\$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	3,100	\$3,286	4	\$1.06	\$1.06	\$1.06	\$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	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
GAME	GameSquare H	200	\$382	1	\$1.91	\$1.91	\$1.91	\$1.91
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	7,500	\$6,600	1	\$0.88	\$0.88	\$0.88	\$0.88
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	40,000	\$1,200	2	\$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	81,000	\$5,425	7	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	25,500	\$4,080	2	\$0.16	\$0.16	\$0.16	\$0.16
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
GLDC	Cassiar Gld	27,506	\$7,197	6	\$0.27	\$0.27	\$0.28	\$0.26
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	4,000	\$700	2	\$0.17	\$0.17	\$0.18	\$0.17
GMG	Graphene Mfg	17,000	\$13,160	9	\$0.79	\$0.79	\$0.79	\$0.77
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.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	15,500	\$12,695	6	\$0.83	\$0.83	\$0.83	\$0.80
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	13,800	\$14,749	14	\$1.11	\$1.11	\$1.11	\$1.03
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	11,500	\$10,800	4	\$0.94	\$0.94	\$0.94	\$0.92
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	2,300	\$6,367	5	\$2.72	\$2.72	\$2.81	\$2.72
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	40,000	\$5,275	6	\$0.13	\$0.13	\$0.14	\$0.13
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GRD	Grounded Lit	6,000	\$300	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	120,000	\$17,400	14	\$0.15	\$0.15	\$0.15	\$0.15
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	3,600	\$14,356	2	\$3.97	\$3.97	\$4.01	\$3.97
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	68,000	\$9,953	11	\$0.15	\$0.15	\$0.15	\$0.14
GSI	Gatekeeper S	22,000	\$14,740	8	\$0.67	\$0.67	\$0.67	\$0.67
GSP	Gensource Po	1,000	\$90	1	\$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	87,600	\$17,390	18	\$0.20	\$0.20	\$0.20	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	13,255	\$11,012	5	\$0.84	\$0.84	\$0.84	\$0.83
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GWM	Galway Mtls	18,500	\$7,675	3	\$0.41	\$0.41	\$0.42	\$0.41
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	750	\$285	2	\$0.38	\$0.38	\$0.38	\$0.38
GXU	Goviex Urani	1,728,708	\$234,433	213	\$0.13	\$0.13	\$0.15	\$0.13
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	100	\$28	1	\$0.00	\$0.27	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	350	\$18	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEM	Hemstemix I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEVI	Helium Evolu	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$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	7,500	\$2,100	2	\$0.28	\$0.28	\$0.28	\$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	80,471	\$327,662	95	\$4.01	\$4.01	\$4.19	\$4.00
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	32,356	\$52,192	12	\$1.64	\$1.64	\$1.64	\$1.59
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	17,500	\$8,488	4	\$0.49	\$0.49	\$0.49	\$0.49
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	50,500	\$10,383	8	\$0.21	\$0.21	\$0.22	\$0.20
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	20,047	\$4,812	3	\$0.24	\$0.24	\$0.24	\$0.24
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	56,000	\$1,400	2	\$0.03	\$0.03	\$0.03	\$0.03
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	69,000	\$2,070	4	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	202,000	\$6,060	4	\$0.03	\$0.03	\$0.03	\$0.03
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	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	250	\$190	1	\$0.00	\$0.74	\$0.00	\$0.00
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	20,500	\$4,188	4	\$0.20	\$0.20	\$0.21	\$0.20
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISO	IsoEgy Ltd.	46,980	\$177,524	34	\$3.75	\$3.75	\$3.90	\$3.70
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	844	\$857	3	\$1.00	\$1.00	\$1.02	\$1.00
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	15,000	\$675	2	\$0.05	\$0.05	\$0.05	\$0.05
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JG	Japan Gld Co	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
JHC	Jinhua Cap C	30,000	\$300	2	\$0.01	\$0.01	\$0.01	\$0.01
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
JJJ.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	100	\$7	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.09	\$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.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	12,000	\$300	4	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$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	1,140	\$104	2	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	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	14,000	\$10,160	11	\$0.71	\$0.71	\$0.76	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	7,500	\$1,380	2	\$0.17	\$0.17	\$0.19	\$0.17
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	5,054	\$404	3	\$0.08	\$0.08	\$0.08	\$0.08
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KTN	Kootenay Svr	6,300	\$6,269	2	\$0.99	\$0.99	\$1.03	\$0.99
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	4,800	\$12,890	4	\$2.64	\$2.64	\$2.74	\$2.64
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	100	\$1,161	1	\$11.61	\$11.61	\$11.61	\$11.61
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LBC	Libero Coppe	52,600	\$34,396	13	\$0.67	\$0.67	\$0.69	\$0.62
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	29,000	\$19,430	6	\$0.67	\$0.67	\$0.68	\$0.66
LCX	Lycos Egy In	501	\$1,649	5	\$3.28	\$3.28	\$3.30	\$3.28
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	722,000	\$7,210	7	\$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	100	\$120	1	\$1.20	\$1.20	\$1.20	\$1.20
LGN	Logan Egy Co	36,000	\$28,045	15	\$0.78	\$0.78	\$0.79	\$0.77
LI	Amern Lithiu	40,500	\$39,065	19	\$0.97	\$0.97	\$0.99	\$0.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	400	\$1,546	2	\$3.91	\$3.91	\$3.91	\$3.85
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	37,940	\$16,798	15	\$0.44	\$0.44	\$0.45	\$0.44
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	112,000	\$68,680	38	\$0.61	\$0.61	\$0.63	\$0.60
LIT	Argentina Li	85,503	\$23,038	9	\$0.27	\$0.27	\$0.28	\$0.27
LITH	Lithium Chil	62,000	\$45,165	13	\$0.72	\$0.72	\$0.75	\$0.71
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	16,000	\$400	1	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	100	\$14	1	\$0.00	\$0.14	\$0.00	\$0.00
LME	Laurion Mnrl	4,000	\$1,600	1	\$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	7,485	\$251,507	44	\$33.81	\$33.81	\$33.95	\$33.01
LMR	Lomiko	46,000	\$920	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	1,000	\$220	2	\$0.22	\$0.22	\$0.22	\$0.22
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	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	33,000	\$20,180	8	\$0.62	\$0.62	\$0.62	\$0.61
LOVE	Cannara Bot	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	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	21,000	\$18,385	25	\$0.88	\$0.88	\$0.88	\$0.87
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	9,000	\$3,150	6	\$0.35	\$0.35	\$0.35	\$0.35
LUM	Lumina Gld C	480	\$240	1	\$0.00	\$0.53	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	19,500	\$5,790	3	\$0.30	\$0.30	\$0.30	\$0.30
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
MAW	Mawson Gld L	32,500	\$18,165	10	\$0.56	\$0.56	\$0.56	\$0.54
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
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	790,060	\$244,670	144	\$0.32	\$0.32	\$0.34	\$0.29
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	172	\$69	1	\$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	12,000	\$720	2	\$0.06	\$0.06	\$0.06	\$0.06
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mts Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MERG	Mtl Egy Corp	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	10,000	\$21,400	2	\$2.14	\$2.14	\$2.14	\$2.14
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	19,500	\$4,613	3	\$0.24	\$0.24	\$0.25	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	27,000	\$1,890	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	200	\$536	1	\$2.68	\$2.68	\$2.68	\$2.68
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MMA	Midnight Su	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
MMG	Mtllic Mnrls	16,500	\$5,603	3	\$0.34	\$0.34	\$0.34	\$0.34
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	27,000	\$135	1	\$0.01	\$0.01	\$0.01	\$0.01
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMY	Monument Mng	12,500	\$1,923	2	\$0.16	\$0.16	\$0.16	\$0.15
MN	Manganese X	15,530	\$1,553	3	\$0.10	\$0.10	\$0.10	\$0.10
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
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOX	Morien Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MRZ	Mirasol Res	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	10,236	\$42,452	18	\$4.08	\$4.08	\$4.28	\$4.03
MTB	MTB Mtls Cor	213,000	\$8,445	4	\$0.04	\$0.04	\$0.04	\$0.04
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	188,000	\$2,820	3	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	125,000	\$2,750	5	\$0.02	\$0.02	\$0.03	\$0.02
MTX	Mtlex Vens	421,000	\$6,320	6	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	34	\$6	1	\$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	35,000	\$6,300	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	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MYLK	The Planting	16,000	\$1,900	4	\$0.13	\$0.13	\$0.13	\$0.08
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	21,500	\$8,315	3	\$0.39	\$0.39	\$0.39	\$0.38
NBY	Niobay Mtls	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
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	206,500	\$103,913	33	\$0.50	\$0.50	\$0.52	\$0.45
NDA	Neptune Digi	149,000	\$45,230	20	\$0.31	\$0.31	\$0.31	\$0.30
NDVA	Indiva Ltd	12,000	\$1,020	5	\$0.09	\$0.09	\$0.09	\$0.09
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	1,743	\$8,436	5	\$4.84	\$4.84	\$4.84	\$4.84
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEXE	Nexe Innovat	10,570	\$3,395	3	\$0.32	\$0.32	\$0.35	\$0.32
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	13,600	\$65,250	16	\$4.83	\$4.83	\$4.88	\$4.71
NGC	Nthern Graph	7,900	\$1,485	3	\$0.19	\$0.19	\$0.20	\$0.19
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	300	\$732	1	\$2.44	\$2.44	\$2.44	\$2.44
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGY	Nexera Egy I	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
NHHH	FuelPositive	264,000	\$12,340	10	\$0.05	\$0.05	\$0.05	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NICN	NICAN Ltd	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
NICU	Magna Mng In	11,000	\$5,123	4	\$0.47	\$0.47	\$0.48	\$0.47
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	12,500	\$5,833	5	\$0.47	\$0.47	\$0.47	\$0.47
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	181,359	\$72,635	36	\$0.40	\$0.40	\$0.43	\$0.39
NKL	Nickel 28 Ca	4,500	\$2,970	9	\$0.66	\$0.66	\$0.66	\$0.66
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	190	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	6,500	\$20,132	19	\$3.11	\$3.11	\$3.12	\$3.06
NOW	NowVertical	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	3,500	\$3,815	1	\$1.09	\$1.09	\$1.09	\$1.09
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	13,000	\$2,470	5	\$0.19	\$0.19	\$0.19	\$0.19
NRN	Nthern Shiel	45,000	\$1,575	4	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	7,500	\$5,050	7	\$0.72	\$0.72	\$0.72	\$0.65
NSCI	Nanalysis Sc	138,950	\$52,665	38	\$0.38	\$0.38	\$0.42	\$0.35
NSE	New Stratus	4,000	\$2,480	1	\$0.62	\$0.62	\$0.62	\$0.62
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	26,000	\$3,905	4	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NXS	Nexus Gld Co	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	28,500	\$10,540	12	\$0.37	\$0.37	\$0.42	\$0.35
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	35,500	\$6,478	10	\$0.18	\$0.18	\$0.19	\$0.18
OCI	Orecap Inves	211,000	\$8,690	6	\$0.04	\$0.04	\$0.05	\$0.04
OCO	Oroco Res	20,000	\$11,160	7	\$0.58	\$0.58	\$0.59	\$0.54
ODD	Odd Burger C	3,000	\$450	2	\$0.15	\$0.15	\$0.15	\$0.15
ODV	Osisko Dev C	17,142	\$51,625	16	\$2.99	\$2.99	\$3.06	\$2.92
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	13,369	\$11,367	8	\$0.85	\$0.85	\$0.86	\$0.84
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	5,000	\$7,250	1	\$1.45	\$1.45	\$1.45	\$1.45
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
OM	Osisko Mtls	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	85,000	\$8,870	8	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.10	\$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	175,000	\$16,825	8	\$0.10	\$0.10	\$0.10	\$0.10
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	11,900	\$20,281	14	\$1.71	\$1.71	\$1.71	\$1.70
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
OTC	Ocumetics Te	1,000	\$305	2	\$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.	51,500	\$20,490	6	\$0.41	\$0.41	\$0.41	\$0.39
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAL.H	Predictiv AI	60,000	\$1,200	2	\$0.02	\$0.02	\$0.02	\$0.02
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	30,500	\$4,120	3	\$0.14	\$0.14	\$0.14	\$0.14
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	2,500	\$978	2	\$0.39	\$0.39	\$0.40	\$0.39
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEC.H	Peak Discove	24	\$4	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	6,000	\$990	1	\$0.17	\$0.17	\$0.17	\$0.17
PEI	Prospera Egy	312,000	\$24,280	16	\$0.08	\$0.08	\$0.09	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	41,000	\$4,045	4	\$0.10	\$0.10	\$0.10	\$0.10
PESO	Pesorama Inc	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
PEX	Pac Ridge Ex	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGE	Stillwater	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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
PGZ	Pan Global R	17,000	\$2,805	2	\$0.17	\$0.17	\$0.17	\$0.17
PHA	Premier Heal	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	3,000	\$2,850	2	\$0.95	\$0.95	\$0.95	\$0.95
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	30,477	\$39,465	20	\$1.24	\$1.24	\$1.41	\$1.15
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	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	65,200	\$67,733	35	\$1.06	\$1.06	\$1.08	\$1.02
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	76,850	\$72,957	34	\$0.93	\$0.93	\$0.99	\$0.93
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	1,000	\$50	1	\$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	9,500	\$1,710	1	\$0.18	\$0.18	\$0.18	\$0.18
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	200	\$354	1	\$1.77	\$1.77	\$1.77	\$1.77
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	86,000	\$4,300	6	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	20,500	\$2,358	2	\$0.12	\$0.12	\$0.12	\$0.12
PUR	Premier Amer	100	\$295	1	\$2.95	\$2.95	\$2.95	\$2.95
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$75.00	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	4,700	\$7,285	1	\$1.55	\$1.55	\$1.55	\$1.55
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	23,500	\$6,120	3	\$0.26	\$0.26	\$0.27	\$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
Q	QUETZAL COPPER CORP	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QCCU	QC Copper an	29,000	\$3,715	6	\$0.13	\$0.13	\$0.14	\$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	22,000	\$1,540	2	\$0.07	\$0.07	\$0.07	\$0.07
QNC	Quantum Emot	30,000	\$3,450	4	\$0.12	\$0.12	\$0.12	\$0.12
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	17,500	\$6,850	3	\$0.40	\$0.40	\$0.40	\$0.39
QUIS	Quisitive Te	15,000	\$3,825	3	\$0.26	\$0.26	\$0.26	\$0.26
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	3,000	\$165	1	\$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	2	\$0	1	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	129,000	\$26,148	13	\$0.20	\$0.20	\$0.25	\$0.20
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	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
RDS	Radisson	5,500	\$923	2	\$0.17	\$0.17	\$0.17	\$0.17
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	19,615	\$20,422	17	\$1.04	\$1.04	\$1.09	\$1.03
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	24,940	\$31,803	13	\$1.35	\$1.35	\$1.35	\$1.14
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
REVO	RevoluGrp Cd	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	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGD	Reunion Gld	181,778	\$79,315	43	\$0.45	\$0.45	\$0.46	\$0.43
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	17,500	\$2,975	4	\$0.17	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	5,500	\$303	2	\$0.06	\$0.06	\$0.06	\$0.06
RKR	Rokmaster Re	150,000	\$3,750	4	\$0.03	\$0.03	\$0.03	\$0.03
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	10,200	\$11,217	4	\$1.11	\$1.11	\$1.11	\$1.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	286,000	\$4,255	6	\$0.01	\$0.01	\$0.02	\$0.01
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	64,200	\$17,342	13	\$0.27	\$0.27	\$0.28	\$0.27
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ROOF	Nthstar Clea	21,500	\$3,548	2	\$0.17	\$0.17	\$0.17	\$0.17
ROS	Roscan Gld C	53,000	\$4,240	4	\$0.08	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRL	Resolute Res	12,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
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	45,000	\$5,700	4	\$0.13	\$0.13	\$0.13	\$0.13
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
RSMX	Regency Svr	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	55,000	\$3,575	2	\$0.07	\$0.07	\$0.07	\$0.07
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	20,500	\$5,870	5	\$0.29	\$0.29	\$0.29	\$0.29
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
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	300	\$26	1	\$0.00	\$0.09	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	14,000	\$700	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	32,500	\$25,305	13	\$0.78	\$0.78	\$0.79	\$0.75
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	82,000	\$65,105	27	\$0.82	\$0.82	\$0.83	\$0.76
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	180,000	\$3,600	4	\$0.02	\$0.02	\$0.02	\$0.02
SBBC	Simply Bette	31,000	\$12,565	7	\$0.40	\$0.40	\$0.42	\$0.40
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SBM	Sirona Bioch	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
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	6,000	\$750	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	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	74,250	\$18,985	13	\$0.26	\$0.26	\$0.27	\$0.25
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	16,500	\$3,713	2	\$0.23	\$0.23	\$0.23	\$0.23
SDR	Stroud Res L	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
SECU	SSC Security	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
SEI	Sintana Egy	134,000	\$67,985	26	\$0.51	\$0.51	\$0.52	\$0.50
SEND	Sendero Res	250	\$98	2	\$0.00	\$0.38	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	12,900	\$69,746	12	\$5.43	\$5.43	\$5.47	\$5.37
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	7,900	\$134,764	29	\$17.20	\$17.20	\$17.27	\$16.79
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	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	395	\$30	1	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	6,000	\$330	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	5,400	\$8,452	17	\$1.55	\$1.55	\$1.58	\$1.55
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLVR	Svr Tiger Mt	42,000	\$6,510	4	\$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	8,240	\$2,307	2	\$0.28	\$0.28	\$0.28	\$0.28
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SME	Sama Res Inc	3,000	\$335	2	\$0.11	\$0.11	\$0.12	\$0.11
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	25,000	\$2,750	2	\$0.11	\$0.11	\$0.11	\$0.11
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.10	\$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	23,000	\$1,380	2	\$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	116,000	\$13,275	10	\$0.13	\$0.13	\$0.13	\$0.11
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
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	15,000	\$8,550	1	\$0.57	\$0.57	\$0.57	\$0.57
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOU	Sthn Egy Cor	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
SPA	Spanish Moun	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
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	10,000	\$2,008	5	\$0.21	\$0.21	\$0.21	\$0.19
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	27,000	\$2,430	2	\$0.09	\$0.09	\$0.09	\$0.09
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.	1,500	\$825	2	\$0.55	\$0.55	\$0.55	\$0.55
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	169	\$144	2	\$0.00	\$0.83	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	73,818	\$12,912	8	\$0.18	\$0.18	\$0.18	\$0.17
SSVR	Summa Svr Co	5,000	\$2,050	2	\$0.41	\$0.41	\$0.41	\$0.41
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	\$7,120	2	\$0.45	\$0.45	\$0.45	\$0.45
STER	Steer Techs	16,507	\$6,103	6	\$0.37	\$0.37	\$0.38	\$0.36
STH	StelMn Cda L	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	54,000	\$3,240	6	\$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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
STU	Stuhini Expl	35,000	\$7,275	3	\$0.21	\$0.21	\$0.22	\$0.21
STUD	Stallion Ura	19,240	\$2,669	5	\$0.14	\$0.14	\$0.14	\$0.14
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SUP	Nthern Super	4,000	\$1,980	1	\$0.50	\$0.50	\$0.50	\$0.50
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	31,000	\$2,585	4	\$0.09	\$0.09	\$0.09	\$0.08
SUU	Strathmore	30,500	\$11,290	4	\$0.36	\$0.36	\$0.38	\$0.36
SVE	Svr One Res	26,750	\$5,305	8	\$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	29,000	\$3,250	4	\$0.12	\$0.12	\$0.12	\$0.11
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SWLF	Svr Wolf Exp	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	28,500	\$12,220	15	\$0.44	\$0.44	\$0.44	\$0.42
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	29,000	\$13,920	6	\$0.48	\$0.48	\$0.48	\$0.48
TAU	Thesis Gold	65,000	\$31,115	8	\$0.49	\$0.49	\$0.49	\$0.48

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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBRD	Thunderbird	15,400	\$32,732	5	\$2.11	\$2.11	\$2.15	\$2.11
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TCXT	TrueContext	101,200	\$106,260	4	\$1.05	\$1.05	\$1.05	\$1.05
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	24,000	\$840	1	\$0.04	\$0.04	\$0.04	\$0.04
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	1,000	\$320	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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	15,000	\$3,225	1	\$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.	4,389	\$10,026	5	\$2.30	\$2.30	\$2.30	\$2.27
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	82,500	\$16,530	9	\$0.20	\$0.20	\$0.22	\$0.20
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	21,000	\$3,810	3	\$0.18	\$0.18	\$0.19	\$0.18
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	22,000	\$5,910	3	\$0.27	\$0.27	\$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	12,000	\$720	2	\$0.06	\$0.06	\$0.06	\$0.06
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	2,325	\$277,002	19	\$118.22	\$118.22	\$120.09	\$118.22
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTG	Trans Cda Gl	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogeneration	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	1,100	\$1,569	2	\$1.39	\$1.39	\$1.43	\$1.39
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
UNV	Universal Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	15,500	\$1,550	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	13,500	\$5,805	1	\$0.43	\$0.43	\$0.43	\$0.43
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	127	\$16	1	\$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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
VLV	Volt Lithium	30,500	\$7,260	10	\$0.24	\$0.24	\$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	1,000	\$1,043	4	\$1.05	\$1.05	\$1.05	\$1.02

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	35,000	\$1,875	2	\$0.05	\$0.05	\$0.06	\$0.05
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	10,000	\$1,000	3	\$0.10	\$0.10	\$0.10	\$0.10
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	18,000	\$4,320	3	\$0.24	\$0.24	\$0.24	\$0.24
VRB	Vanadiumcorp	41,000	\$1,790	4	\$0.04	\$0.04	\$0.05	\$0.04
VRR	VR Res Ltd.	172,500	\$28,250	19	\$0.17	\$0.17	\$0.19	\$0.16
VRY	Petro-Victor	32	\$65	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	225,000	\$90,000	2	\$0.40	\$0.40	\$0.40	\$0.40
VUL	Vulcan Mnrls	25,500	\$3,825	2	\$0.15	\$0.15	\$0.15	\$0.15
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	28,000	\$2,873	5	\$0.10	\$0.10	\$0.11	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	11,603	\$19,212	11	\$1.64	\$1.64	\$1.70	\$1.63
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	2,000	\$1,495	4	\$0.74	\$0.74	\$0.75	\$0.74
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEB	Wbridge Rene	39,500	\$40,830	13	\$0.90	\$0.90	\$1.09	\$0.90
WED	The Waim	100	\$359	1	\$3.59	\$3.59	\$3.59	\$3.59
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WHN	Whaven Gld C	35,500	\$7,178	2	\$0.21	\$0.21	\$0.21	\$0.20
WHY	W High Yield	17,500	\$4,025	3	\$0.23	\$0.23	\$0.23	\$0.23
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	20,500	\$3,795	2	\$0.19	\$0.19	\$0.19	\$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	167,700	\$120,806	45	\$0.71	\$0.71	\$0.73	\$0.70
WRR	Walker River	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.12	\$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	60	\$390	1	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	11,000	\$600	3	\$0.06	\$0.06	\$0.06	\$0.05
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	21,500	\$2,350	2	\$0.11	\$0.11	\$0.11	\$0.10
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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.	51,500	\$42,565	12	\$0.80	\$0.80	\$0.86	\$0.80
ZEN	Zentek Ltd.	6,700	\$11,733	4	\$1.77	\$1.77	\$1.77	\$1.75
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 Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	59,232	\$1,777	5	\$0.03	\$0.03	\$0.03	\$0.03
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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