



March 19, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
44,835,653	\$607,400,827	70,805	1,863	18,933,474	20,606,208	5,295,971	980	711	172

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
170 / 26	2,694,853,610	\$39,275,290,544	4,636,481

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FCU	Fission Uranium J	879,002	\$852,917	1,132	\$0.98	\$0.99	\$0.96
CVE	Cenovus Energy Inc.	629,188	\$16,308,139	746	\$25.88	\$26.00	\$25.67
HNU	BetaPro NatGasLevBul	586,460	\$2,279,609	217	\$3.90	\$3.97	\$3.78
XEG	iShares S&P/TSX Engy	395,637	\$7,089,566	562	\$17.92	\$18.01	\$17.85
BTCC	Purpose BitcnCA CrHg	340,135	\$4,092,839	530	\$12.18	\$12.40	\$11.77
NUMI	Numinus Wellness J	324,500	\$31,540	40	\$0.10	\$0.10	\$0.09
HOD	BetaPro CrdOilInvrBr	308,600	\$2,018,120	100	\$6.55	\$6.62	\$6.50
WEED	Canopy Grwth Corp J	293,497	\$1,453,696	266	\$5.20	\$5.35	\$4.59
BITF	Bitfarms Ltd. J	285,513	\$850,196	186	\$3.03	\$3.08	\$2.88
BTCX.B	CI GalBitcnCA ETF UH	275,971	\$3,550,434	400	\$12.95	\$13.20	\$12.53
GLO	Global Atomic Corp J	275,708	\$590,797	398	\$2.20	\$2.24	\$2.03
HGD	BetaProCdnGldMn-2xBr	248,700	\$1,389,938	147	\$5.64	\$5.64	\$5.46
WCP	Whitecap Resources	232,443	\$2,360,103	316	\$10.16	\$10.24	\$10.02
ACB	Aurora Cannabis J	231,332	\$1,115,051	173	\$4.92	\$5.14	\$4.54
BTCC.B	Purpose BitcnCA NCHg	223,072	\$2,763,930	334	\$12.52	\$12.74	\$12.11
WPM	Wheaton Precious Mtl	197,074	\$11,609,278	242	\$58.85	\$59.72	\$58.75
TD	T.D. Bank	196,814	\$15,892,824	1,468	\$80.75	\$81.01	\$80.41
CS	Capstone Copper J	195,951	\$1,538,831	610	\$7.80	\$8.04	\$7.76
AQN	Algonquin Pwr & Util	189,248	\$1,525,611	364	\$8.03	\$8.12	\$7.94
BCE	BCE Inc.	179,642	\$8,340,828	873	\$46.39	\$46.63	\$46.18

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TCXT	TrueContext	588,400	\$617,820	9	\$1.05	\$1.05	\$1.05
GXU	Goviex Urani	524,500	\$69,460	62	\$0.14	\$0.14	\$0.13
MCF	MCF Egy Ltd.	461,000	\$139,638	76	\$0.30	\$0.32	\$0.30
LGN	Logan Egy Co	408,350	\$338,131	109	\$0.83	\$0.84	\$0.81
FRI	Freeport Re	403,800	\$23,742	26	\$0.07	\$0.07	\$0.05
OMM	OMnca Mng an	295,300	\$31,080	30	\$0.10	\$0.14	\$0.10
PESO	Pesorama Inc	253,500	\$65,763	28	\$0.23	\$0.32	\$0.22
MTB	MTB Mtls Cor	251,000	\$9,035	6	\$0.04	\$0.04	\$0.04
AEC	Anfield Egy	245,000	\$22,100	52	\$0.09	\$0.10	\$0.09
SCLT	Searchlight	241,000	\$4,820	4	\$0.02	\$0.02	\$0.02
BTCW	Bitcoin Well	219,000	\$27,668	38	\$0.14	\$0.14	\$0.12
FUU	F3 Uranium C	199,500	\$83,163	77	\$0.43	\$0.43	\$0.41
YGT	Gld Terra Re	188,000	\$9,400	4	\$0.05	\$0.05	\$0.05
ABI	Abcourt Mns	185,000	\$9,250	4	\$0.05	\$0.05	\$0.05
APGO	Apollo Svr C	174,000	\$24,585	20	\$0.15	\$0.15	\$0.14
VRB	Vanadiumcorp	174,000	\$7,760	8	\$0.05	\$0.05	\$0.04
MAW	Mawson Gld L	166,000	\$88,045	26	\$0.55	\$0.56	\$0.50
NGY	Nexera Egy I	164,000	\$2,460	4	\$0.02	\$0.02	\$0.02
SEI	Sintana Egy	162,500	\$84,360	36	\$0.51	\$0.53	\$0.50
BET	Nthstar Gami	162,000	\$10,890	9	\$0.07	\$0.07	\$0.07

Block Trade Statistics

Number of Block Trades: 19

Block Volume: 1,369,100

Number of Issues Traded: 11

Block Value: \$23,318,602

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TCXT	TrueContext	\$1.05	263,100	\$276,255
TCXT	TrueContext	\$1.05	236,900	\$248,745
CVE	Cenovus Energy Inc.	\$25.94	225,000	\$5,836,500
WPM	Wheaton Precious Mtl	\$58.88	155,500	\$9,155,840
CVE	Cenovus Energy Inc.	\$25.96	130,000	\$3,374,800
ACOP	Atacama Copp	\$1.10	100,000	\$110,000
CVE	Cenovus Energy Inc.	\$25.95	54,900	\$1,424,655
BITI	BetaPro InversBitcn	\$5.18	24,000	\$124,320
HGD	BetaProCdnGldMn-2xBr	\$5.59	22,400	\$125,216
HGD	BetaProCdnGldMn-2xBr	\$5.59	22,400	\$125,216

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
WPM	Wheaton Precious Mtl	\$58.88	155,500	\$9,155,840
CVE	Cenovus Energy Inc.	\$25.94	225,000	\$5,836,500
CVE	Cenovus Energy Inc.	\$25.96	130,000	\$3,374,800
CVE	Cenovus Energy Inc.	\$25.95	54,900	\$1,424,655
PSA	Purpose High IntSvgs	\$50.13	16,900	\$847,197
PSA	Purpose High IntSvgs	\$50.14	15,800	\$792,212
TCXT	TrueContext	\$1.05	263,100	\$276,255
TCXT	TrueContext	\$1.05	236,900	\$248,745
LUN	Lundin Mining Corp	\$13.01	11,600	\$150,916
HGD	BetaProCdnGldMn-2xBr	\$5.59	22,400	\$125,216

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	16,400	\$51,334	24	\$3.12	\$3.12	\$3.16	\$3.11
AAV	Advantage Energy Ltd	8,742	\$86,973	49	\$9.95	\$9.95	\$10.00	\$9.90
ABX	Barrick Gold Corp	118,482	\$2,475,987	331	\$20.69	\$20.69	\$21.15	\$20.66
AC	Air Canada Vote & VV	152,718	\$2,808,344	443	\$18.37	\$18.37	\$18.58	\$18.20
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	231,332	\$1,115,051	173	\$4.92	\$4.92	\$5.14	\$4.54
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	14,660	\$554,466	65	\$37.71	\$37.71	\$38.01	\$37.64
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	14,875	\$393,691	43	\$26.23	\$26.23	\$26.95	\$25.87
AD.UN	Alaris Eq Part Tr Un	9,631	\$160,735	47	\$16.72	\$16.72	\$16.77	\$16.51
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADEN	ADENTRA Inc.	24,481	\$952,141	114	\$39.64	\$39.64	\$39.69	\$37.11
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	600	\$10,260	2	\$17.05	\$17.05	\$17.11	\$17.05
ADW.A	Andrew Peller A NV	800	\$3,162	3	\$3.94	\$3.94	\$4.01	\$3.94
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	62,061	\$4,606,381	347	\$73.79	\$73.79	\$75.02	\$73.64
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	2,602	\$162,170	16	\$62.35	\$62.35	\$62.49	\$62.04
AGF.B	AGF Management B NV	200	\$1,622	2	\$8.12	\$8.12	\$8.12	\$8.10
AGI	Alamos Gold Inc. J	21,448	\$382,515	115	\$17.81	\$17.81	\$18.04	\$17.73
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	6,200	\$70,383	14	\$11.31	\$11.31	\$11.39	\$11.31
AIDX	HealWELL AI J SV A	17,000	\$16,500	7	\$0.95	\$0.95	\$1.00	\$0.95
AIF	Altus Group Limited	3,029	\$153,938	24	\$50.93	\$50.93	\$50.97	\$50.68
AIL	Almonty Industries J	12,000	\$7,200	5	\$0.60	\$0.60	\$0.60	\$0.60
AIM	Aimia Inc.	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
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	5,400	\$8,857	3	\$1.65	\$1.65	\$1.65	\$1.62
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	67,879	\$1,993,559	438	\$29.34	\$29.34	\$29.60	\$29.20
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	1,200	\$17,816	3	\$14.84	\$14.84	\$14.86	\$14.81
ALS	Altius Minerals Corp	11,282	\$229,780	61	\$20.45	\$20.45	\$20.59	\$20.10
ALYA	Alithya Group J A SV	16,526	\$35,955	12	\$2.20	\$2.20	\$2.20	\$2.15
AMAX	Ham Gld Pr Y Max Etf	700	\$11,371	2	\$16.23	\$16.23	\$16.25	\$16.23
AMC	Arizona Mtls Corp. J	3,300	\$6,094	9	\$1.83	\$1.83	\$1.88	\$1.81
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	11,625	\$502,003	41	\$43.23	\$43.23	\$43.65	\$42.81
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AOI	Africa Oil Corp. J	116,761	\$261,258	109	\$2.25	\$2.25	\$2.28	\$2.22
AOT	Ascot Resources J	17,500	\$12,755	5	\$0.73	\$0.73	\$0.73	\$0.72
AP.UN	Allied Prop. REIT Un	21,923	\$379,388	97	\$17.16	\$17.16	\$17.52	\$17.10
APLI	Appili Therapeutcs J	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Ppty Un	4,900	\$51,206	10	\$10.42	\$10.42	\$10.50	\$10.42
APS	Aptose Biosciences	700	\$1,461	6	\$2.06	\$2.06	\$2.11	\$2.06
AQN	Algonquin Pwr & Util	189,248	\$1,525,611	364	\$8.03	\$8.03	\$8.12	\$7.94
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	71,601	\$21,984	30	\$0.31	\$0.31	\$0.32	\$0.30
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
ARE	Aecon Group Inc.	25,000	\$410,614	109	\$16.43	\$16.43	\$16.52	\$16.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARG	Amerigo Resources J	18,200	\$27,225	46	\$1.50	\$1.50	\$1.53	\$1.48
ARIS	Aris Mng Corp.	20,594	\$89,426	28	\$4.34	\$4.34	\$4.40	\$4.33
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	903	\$1,914	4	\$2.12	\$2.12	\$2.12	\$2.12
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
ARKW	BMO ARK NxtGenIntrnt	7	\$177	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	14,901	\$134,260	22	\$9.02	\$9.02	\$9.08	\$8.95
ARX	ARC Resources Ltd.	91,390	\$2,183,481	355	\$23.78	\$23.78	\$24.08	\$23.69
ASCU	Arizona Sonoran J	15,600	\$21,137	7	\$1.34	\$1.34	\$1.39	\$1.33
ASM	Avino Silver & Gld J	6,300	\$4,781	4	\$0.77	\$0.77	\$0.77	\$0.75
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	9,446	\$99,621	38	\$10.52	\$10.52	\$10.63	\$10.43
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	25,000	\$10,350	4	\$0.43	\$0.43	\$0.43	\$0.40
ATD	Alimentation Couche	67,462	\$5,550,473	452	\$82.33	\$82.33	\$82.62	\$80.95
ATE	Antibe Therapeutic J	22,500	\$9,333	9	\$0.41	\$0.41	\$0.44	\$0.40
ATH	Athabasca Oil Corp	65,750	\$347,589	67	\$5.27	\$5.27	\$5.35	\$5.26
ATRL	SNC - Lavalin Group	53,848	\$3,028,954	333	\$56.20	\$56.20	\$56.45	\$56.10
ATS	ATS Corporation	34,436	\$1,699,298	139	\$48.77	\$48.77	\$49.75	\$48.63
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	27,256	\$988,699	105	\$36.49	\$36.49	\$36.64	\$35.69
AUGB.F	1stTr VestUSEqAug Hg	300	\$12,810	1	\$42.70	\$42.70	\$42.70	\$42.70
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AVCN	Avicanna Inc. J	53,500	\$27,275	9	\$0.50	\$0.50	\$0.56	\$0.50
AVL	Avalon Advncd Mtrl J	39,000	\$3,165	3	\$0.09	\$0.09	\$0.09	\$0.08
AVNT	Avant Brands Inc. J	19,000	\$1,805	4	\$0.10	\$0.10	\$0.10	\$0.10
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	1,600	\$48,397	8	\$30.23	\$30.23	\$30.27	\$30.22
AX.PR.E	Artis REIT Ser E Pr	1,500	\$26,340	2	\$17.62	\$17.62	\$17.62	\$17.53
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
AX.UN	Artis REIT Un	17,095	\$105,615	47	\$6.13	\$6.13	\$6.23	\$6.13
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	39,647	\$457,883	94	\$11.49	\$11.49	\$11.89	\$11.40
BABY	Else Nutrition J	154,500	\$47,340	52	\$0.30	\$0.30	\$0.32	\$0.29
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	32,933	\$1,812,936	190	\$55.02	\$55.02	\$55.34	\$54.69
BANK	EvolveCdnBk&LfeCA UH	35,782	\$268,753	37	\$7.52	\$7.52	\$7.53	\$7.50
BASE	Evolve GlbMatMin Heg	1,000	\$26,198	4	\$26.18	\$26.18	\$26.21	\$26.18
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
BB	BlackBerry Limited	144,531	\$493,719	153	\$3.38	\$3.38	\$3.57	\$3.35
BBD.A	Bombardier CI A MV	2,510	\$143,943	13	\$57.99	\$57.99	\$57.99	\$57.06
BBD.B	Bombardier CI B SV	72,361	\$4,175,902	336	\$58.20	\$58.20	\$58.33	\$56.79
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	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	1	\$27	1	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	8,963	\$262,106	66	\$29.25	\$29.25	\$29.30	\$28.73
BBUC	Brookfld Bus Corp SV	4,390	\$138,714	32	\$31.89	\$31.89	\$31.89	\$31.12
BCE	BCE Inc.	179,642	\$8,340,828	873	\$46.39	\$46.39	\$46.63	\$46.18
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$12,964	2	\$18.52	\$18.52	\$18.52	\$18.52
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,860	1	\$18.60	\$18.60	\$18.60	\$18.60
BCE.PR.F	BCE Inc. Pr Ser AF	1,000	\$16,900	1	\$16.90	\$16.90	\$16.90	\$16.90
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	400	\$7,480	2	\$18.70	\$18.70	\$18.70	\$18.70
BCE.PR.K	BCE Inc. Pr Ser AK	200	\$3,000	1	\$15.00	\$15.00	\$15.00	\$15.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	200	\$3,050	1	\$15.25	\$15.25	\$15.25	\$15.25
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	400	\$8,756	1	\$21.89	\$21.89	\$21.89	\$21.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	600	\$11,221	2	\$18.75	\$18.75	\$18.75	\$18.46
BCE.PR.T	BCE Inc. Pr Ser T	600	\$10,466	3	\$17.71	\$17.71	\$17.71	\$16.91
BCE.PR.Y	BCE Inc. Pr Series Y	700	\$13,078	2	\$18.72	\$18.72	\$18.72	\$18.46
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	800	\$2,934	2	\$3.78	\$3.78	\$3.78	\$3.63
BDGI	Badger Infrs Solutn	5,761	\$266,336	35	\$46.50	\$46.50	\$46.51	\$45.28
BDI	Black Diamond Group	7,655	\$67,352	31	\$8.84	\$8.84	\$8.86	\$8.65
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	31,572	\$583,072	117	\$18.49	\$18.49	\$18.57	\$18.36
BEI.UN	Boardwalk REIT Un	12,219	\$967,495	69	\$79.25	\$79.25	\$79.63	\$78.67
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	2,800	\$53,604	5	\$19.15	\$19.15	\$19.15	\$19.11
BEP.PR.O	Brookfield RenewPr15	400	\$9,600	2	\$24.00	\$24.00	\$24.00	\$24.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	2,300	\$69,162	13	\$29.90	\$29.90	\$30.21	\$29.88
BEPC	Brookfld RenewA ExSV	10,850	\$345,856	42	\$31.68	\$31.68	\$32.13	\$31.67
BEPR	BromptnFlhrtYCrnPrUn	1,300	\$11,706	3	\$9.04	\$9.04	\$9.04	\$8.98
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	700	\$10,878	1	\$15.54	\$15.54	\$15.54	\$15.54
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	0	\$0	0	\$0.00	\$4.23	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	639	\$27,401	6	\$42.96	\$42.96	\$42.96	\$42.77
BGU.U	Bristol GateUSEq USD	500	\$15,815	1	\$31.63	\$31.63	\$31.63	\$31.63
BHC	Bausch Health Co	10,932	\$140,283	81	\$12.94	\$12.94	\$12.97	\$12.72
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	1,400	\$29,762	3	\$21.34	\$21.34	\$21.34	\$21.15
BIP.PR.F	Brookfield InfraPr11	100	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
BIP.UN	Brookfield Infrs Un	12,500	\$496,693	63	\$39.55	\$39.55	\$40.13	\$39.01
BIPC	Brookfld Infrs A SV	26,602	\$1,217,053	147	\$45.66	\$45.66	\$46.20	\$44.80
BIR	Birchcliff Energy	78,622	\$422,268	157	\$5.38	\$5.38	\$5.43	\$5.33
BITF	Bitfarms Ltd. J	285,513	\$850,196	186	\$3.03	\$3.03	\$3.08	\$2.88
BITI	BetaPro InversBitcn	135,575	\$699,458	81	\$5.10	\$5.10	\$5.25	\$5.00
BITI.U	BetaPro InvrnsBitcnUS	100	\$381	1	\$3.81	\$3.81	\$3.81	\$3.81
BK	Cdn Banc Corp Cl 'A'	11,465	\$120,123	22	\$10.48	\$10.48	\$10.50	\$10.44
BK.PR.A	Cdn Banc Corp. Pr	900	\$9,162	7	\$10.18	\$10.18	\$10.18	\$10.18
BKCC	HoriznEqIWgtCA BnkCv	200	\$2,854	1	\$14.27	\$14.27	\$14.27	\$14.27
BKCL	Horizn =WgtCdnBkCall	1,992	\$38,142	10	\$19.13	\$19.13	\$19.17	\$19.13
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,400	\$29,887	5	\$21.41	\$21.41	\$21.45	\$21.25
BLDP	Ballard Power Sys	22,500	\$83,235	36	\$3.72	\$3.72	\$3.74	\$3.66
BLN	Blackline Safety J	9,300	\$40,308	5	\$4.34	\$4.34	\$4.34	\$4.26
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	13,476	\$378,438	70	\$27.87	\$27.87	\$28.42	\$27.85
BMAX	Bromptn EnhMultAsset	6,400	\$85,686	13	\$13.43	\$13.43	\$13.43	\$13.34
BMO	Bank of Montreal	75,614	\$9,662,301	538	\$127.59	\$127.59	\$128.26	\$127.41
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	1,200	\$29,886	2	\$24.86	\$24.86	\$24.95	\$24.86
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$2,411	1	\$24.11	\$24.11	\$24.11	\$24.11
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	900	\$19,890	2	\$22.10	\$22.10	\$22.10	\$22.10
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	50,998	\$2,846,772	254	\$55.78	\$55.78	\$56.12	\$55.59
BN.PF.A	Brookfld Corp. Pr 32	600	\$12,744	1	\$21.24	\$21.24	\$21.24	\$21.24
BN.PF.B	Brookfld Corp. Pr 34	1,400	\$27,184	8	\$19.39	\$19.39	\$19.50	\$19.35
BN.PF.C	Brookfld Corp. Pr 36	300	\$5,420	3	\$18.10	\$18.10	\$18.10	\$18.05
BN.PF.D	Brookfld Corp. Pr 37	600	\$10,980	2	\$18.30	\$18.30	\$18.30	\$18.30
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.G	Brookfld Corp. Pr 42	100	\$1,705	1	\$17.05	\$17.05	\$17.05	\$17.05
BN.PF.H	Brookfld Corp. Pr 44	700	\$15,230	2	\$21.80	\$21.80	\$21.80	\$21.75
BN.PF.I	Brookfld Corp. Pr 46	1,000	\$20,155	4	\$19.95	\$19.95	\$20.28	\$19.95
BN.PF.J	Brookfld Corp. Pr 48	2,100	\$44,227	7	\$21.10	\$21.10	\$21.29	\$20.91
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.78	\$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	400	\$7,903	2	\$19.76	\$19.76	\$19.76	\$19.75
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,300	\$92,009	5	\$17.37	\$17.37	\$17.37	\$17.35
BNE	Bonterra Energy Corp	15,748	\$98,627	29	\$6.23	\$6.23	\$6.34	\$6.16
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 EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,087	\$116,332	18	\$55.81	\$55.81	\$55.86	\$55.53
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	100,379	\$6,765,583	522	\$67.18	\$67.18	\$67.68	\$67.15
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	33,845	\$208,389	60	\$6.19	\$6.19	\$6.26	\$6.09
BPF.UN	Boston Pizza Fnd Un	6,300	\$99,741	12	\$15.87	\$15.87	\$15.88	\$15.76
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	2,000	\$33,380	2	\$16.98	\$16.98	\$16.98	\$16.40
BPO.PR.E	Brookfld Office PrEE	300	\$4,200	1	\$14.00	\$14.00	\$14.00	\$14.00
BPO.PR.G	Brookfld Office PrGG	200	\$3,022	2	\$15.11	\$15.11	\$15.11	\$15.11
BPO.PR.I	Brookfld Office PrII	100	\$1,430	1	\$14.30	\$14.30	\$14.30	\$14.30
BPO.PR.N	Brookfld Office Pr N	800	\$8,720	3	\$10.90	\$10.90	\$10.90	\$10.90
BPO.PR.P	Brookfld Office Pr P	100	\$1,135	1	\$11.35	\$11.35	\$11.35	\$11.35
BPO.PR.R	Brookfld Office Pr R	1,700	\$19,458	3	\$11.45	\$11.45	\$11.45	\$11.44
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,400	\$31,465	6	\$22.49	\$22.49	\$22.49	\$22.44
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty 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 PtyPrPref Un	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	6,600	\$45,202	29	\$6.74	\$6.74	\$6.89	\$6.72
BRE	Bridgemarq RI Est RV	7,200	\$98,537	16	\$13.72	\$13.72	\$13.84	\$13.49
BREA	BromptonSusRI AsstDv	400	\$9,557	2	\$24.08	\$24.08	\$24.08	\$23.83
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$19.70	\$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	300	\$2,529	3	\$8.43	\$8.43	\$8.43	\$8.43
BSX	Belo Sun Mining J	22,000	\$1,110	2	\$0.06	\$0.06	\$0.06	\$0.05
BTB.UN	BTB REIT Un	12,200	\$37,605	13	\$3.07	\$3.07	\$3.10	\$3.07
BTCC	Purpose BitcnCA CrHg	340,135	\$4,092,839	530	\$12.18	\$12.18	\$12.40	\$11.77
BTCC.B	Purpose BitcnCA NCHg	223,072	\$2,763,930	334	\$12.52	\$12.52	\$12.74	\$12.11
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.U	Purpose BitcnUS NCHg	13,234	\$154,240	24	\$11.76	\$11.76	\$11.90	\$11.33
BTCQ	3iQ Bitcoin ETF Un	16,500	\$229,912	30	\$14.10	\$14.10	\$14.17	\$13.74
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	275,971	\$3,550,434	400	\$12.95	\$12.95	\$13.20	\$12.53
BTCX.U	CI GalBitcnETF UH US	16,529	\$197,256	30	\$12.07	\$12.07	\$12.16	\$11.71
BTCY	Purpose Btcn Yld Un	72,560	\$458,327	160	\$6.50	\$6.50	\$6.63	\$5.42
BTCY.B	Purpose BtcnYldNC HG	7,600	\$55,565	19	\$7.40	\$7.40	\$7.53	\$7.22
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.54	\$0.00	\$0.00
BTE	Baytex Energy Corp.	146,281	\$688,751	200	\$4.70	\$4.70	\$4.76	\$4.59
BTO	B2Gold Corp.	89,051	\$302,765	119	\$3.38	\$3.38	\$3.45	\$3.37
BU	Burcon NutraSci J	5,000	\$1,100	2	\$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	10,789	\$106,648	6	\$9.87	\$9.87	\$9.89	\$9.87
BYD	Boyd Group Services	1,609	\$507,872	13	\$314.63	\$314.63	\$316.54	\$314.63
BYL	Baylin Tech Inc. J	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
CAE	CAE Inc.	24,827	\$676,742	125	\$27.30	\$27.30	\$27.35	\$27.10
CAFR	CIBC ActvlnvFtgBond	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	3,400	\$157,182	2	\$46.23	\$46.23	\$46.23	\$46.23
CALL	Evolve USBkEnhanc Hg	1,005	\$11,876	6	\$11.80	\$11.80	\$11.85	\$11.80
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	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	32,000	\$1,554,431	147	\$48.37	\$48.37	\$49.04	\$48.24
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.	26,300	\$256,063	120	\$9.72	\$9.72	\$9.78	\$9.67
CASH	Horizons HlntSvgs A	46,991	\$2,354,725	152	\$50.11	\$50.11	\$50.12	\$50.11
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	5,800	\$100,105	3	\$17.26	\$17.26	\$17.26	\$17.23
CBIL	Horizons 0-3Mon T-bl	11,490	\$575,286	41	\$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	5,800	\$51,328	3	\$8.86	\$8.86	\$8.86	\$8.83
CBNK	Mulvihill CdnBnk Yld	4,800	\$35,316	18	\$7.35	\$7.35	\$7.37	\$7.34
CBO	iShre 1-5 CorpBnd Un	600	\$10,622	4	\$17.69	\$17.69	\$17.71	\$17.69
CBUG	CI Digital Sec Un	2	\$49	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,390	\$266,357	28	\$60.50	\$60.50	\$61.05	\$60.14
CCBI	CIBC Cdn Bond ETF Un	200	\$3,524	1	\$17.62	\$17.62	\$17.62	\$17.62
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	23	\$1,702	1	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	16,560	\$1,180,243	100	\$71.23	\$71.23	\$71.49	\$70.53
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	62,255	\$3,474,250	330	\$55.86	\$55.86	\$56.41	\$54.98
CCOM	CI Auspice Cmdty Heg	400	\$7,835	2	\$19.61	\$19.61	\$19.61	\$19.58
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
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	4,200	\$56,582	10	\$13.47	\$13.47	\$13.49	\$13.46
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	118	\$260	2	\$2.20	\$2.20	\$2.20	\$2.20
CDZ	iShr CdnDivAristo Un	3,386	\$107,309	16	\$31.67	\$31.67	\$31.73	\$31.64
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,300	\$62,367	8	\$27.12	\$27.12	\$27.13	\$27.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	29,500	\$25,815	4	\$0.87	\$0.87	\$0.89	\$0.87
CEU	CES Energy Solutn	21,008	\$99,425	82	\$4.73	\$4.73	\$4.75	\$4.71
CEW	iShares EqWeight Un	3,300	\$56,787	8	\$17.21	\$17.21	\$17.23	\$17.17
CF	Canaccord Genuity	57,690	\$473,942	88	\$8.24	\$8.24	\$8.35	\$8.15
CF.PRA	Canaccord Gen A Pr	400	\$5,640	1	\$14.10	\$14.10	\$14.10	\$14.10
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CFF	Conifex Timber Inc.	15,000	\$7,293	3	\$0.52	\$0.52	\$0.52	\$0.49
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	32,010	\$519,549	83	\$16.24	\$16.24	\$16.50	\$16.05
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	8,103	\$33,395	11	\$4.06	\$4.06	\$4.15	\$4.06
CFX	Canfor Pulp Products	4,200	\$6,903	4	\$1.67	\$1.67	\$1.68	\$1.63
CG	Centerra Gold Inc.	58,037	\$434,950	303	\$7.48	\$7.48	\$7.67	\$7.41
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CGG	China Gld Intl Res J	4,500	\$36,214	8	\$8.03	\$8.03	\$8.06	\$8.03
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	3,500	\$125,790	9	\$35.95	\$35.95	\$36.05	\$35.60
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	14,800	\$254,825	32	\$17.24	\$17.24	\$17.24	\$17.20
CGL.C	iShare GldBul Nn-Hdg	1,700	\$42,138	4	\$24.81	\$24.81	\$24.81	\$24.77
CGLO	CIBC Gbl Growth Un	200	\$5,608	1	\$28.04	\$28.04	\$28.04	\$28.04
CGO	Cogeco Inc. SV	4,752	\$272,719	25	\$57.30	\$57.30	\$57.81	\$57.00
CGR	iShares GblRIEst Un	300	\$8,427	3	\$28.12	\$28.12	\$28.12	\$28.07
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
CGX	Cineplex Inc.	29,517	\$220,986	80	\$7.49	\$7.49	\$7.53	\$7.45
CGXF	CI Gld+GiantCovr Heg	5,952	\$52,811	10	\$8.82	\$8.82	\$8.92	\$8.82
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,410	\$137,120	11	\$56.81	\$56.81	\$57.14	\$56.79
CHE.UN	Chemtrade Logistc Un	22,600	\$182,169	52	\$8.06	\$8.06	\$8.09	\$8.00
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	33,650	\$458,275	135	\$13.63	\$13.63	\$13.68	\$13.55
CHPS	HoriznGlbSemiconduct	6,296	\$231,350	32	\$37.03	\$37.03	\$37.15	\$36.44
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	16,381	\$33,491	50	\$2.07	\$2.07	\$2.07	\$2.03
CHW	Chesswood Group Ltd.	1,500	\$11,385	1	\$7.59	\$7.59	\$7.59	\$7.59
CIA	Champion Iron Ord J	40,652	\$254,113	186	\$6.26	\$6.26	\$6.30	\$6.23
CIBR	1st Tr NasdqCybrsec	300	\$13,158	3	\$44.02	\$44.02	\$44.02	\$43.76
CIC	CI CdnBks CovCallncm	9,000	\$99,293	10	\$11.03	\$11.03	\$11.06	\$11.02
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	300	\$5,577	2	\$18.63	\$18.63	\$18.63	\$18.51
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$40.76	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	1,447	\$232,711	16	\$161.99	\$161.99	\$161.99	\$159.69
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	2,300	\$55,665	7	\$24.21	\$24.21	\$24.21	\$24.15
CINT	CIBC Int'l Equity Un	1,500	\$34,897	4	\$23.26	\$23.26	\$23.27	\$23.26
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
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	39,970	\$689,683	93	\$17.20	\$17.20	\$17.38	\$17.06
CJ	Cardinal Energy	78,655	\$544,683	141	\$6.92	\$6.92	\$6.96	\$6.89
CJR.B	Corus Entertnmt B	61,500	\$43,250	30	\$0.71	\$0.71	\$0.72	\$0.70
CJT	Cargojet Inc. Com&VV	3,569	\$375,822	27	\$104.99	\$104.99	\$106.33	\$104.30
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,700	\$62,307	8	\$16.84	\$16.84	\$16.84	\$16.83
CLG	iShre 1-10GovtBnd Un	2,600	\$43,498	4	\$16.73	\$16.73	\$16.73	\$16.73
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	137,208	\$7,957,810	661	\$58.36	\$58.36	\$59.47	\$56.87
CM	Cdn Imperial Bank	107,593	\$7,255,998	472	\$67.47	\$67.47	\$67.59	\$67.22
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
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	1,400	\$31,992	4	\$22.80	\$22.80	\$22.89	\$22.80
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\$	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,800	\$53,470	7	\$19.06	\$19.06	\$19.12	\$19.06
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 MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	9,436	\$97,167	46	\$10.34	\$10.34	\$10.40	\$10.10
CMGG	CI Munro GrowthEq C\$	100	\$2,651	1	\$26.51	\$26.51	\$26.51	\$26.51
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	3,790	\$190,143	21	\$50.16	\$50.16	\$50.18	\$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	1,800	\$21,886	3	\$12.16	\$12.16	\$12.16	\$12.15
CNCL	Horizn CdnLgCpEqCvCI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	850	\$4,835	4	\$5.67	\$5.67	\$5.72	\$5.67
CNL	Collective Mining J	9,800	\$39,310	8	\$4.00	\$4.00	\$4.03	\$3.99
CNQ	Canadian Natural Res	149,053	\$14,907,723	1,072	\$99.63	\$99.63	\$100.50	\$99.56
CNR	Cdn Nat'l Railway	33,328	\$5,862,578	258	\$175.07	\$175.07	\$177.10	\$175.06
CNT	Century Glbl 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	100	\$3,215	1	\$32.15	\$32.15	\$32.15	\$32.15
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GlblAgri Un	1,515	\$95,786	9	\$63.42	\$63.42	\$63.42	\$63.13
CP	Cdn Pacific Kansas	78,939	\$9,444,356	590	\$119.22	\$119.22	\$121.99	\$118.52
CPD	iShares CdnPref Un	8,743	\$100,505	14	\$11.52	\$11.52	\$11.52	\$11.46
CPG	Crescent Point Corp.	109,454	\$1,179,165	234	\$10.77	\$10.77	\$10.81	\$10.63
CPH	Cipher Pharma	10,575	\$86,178	20	\$8.13	\$8.13	\$8.42	\$7.96
CPLF	Copperleaf Tech J	63,900	\$445,690	107	\$6.90	\$6.90	\$7.21	\$6.66
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	39,466	\$1,520,831	171	\$38.35	\$38.35	\$38.68	\$38.24
CPX.PR.A	Capital Pwr Ser 1 Pr	300	\$4,323	1	\$14.41	\$14.41	\$14.41	\$14.41
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	200	\$4,962	2	\$24.81	\$24.81	\$24.81	\$24.81
CR	Crew Energy Inc.	40,051	\$181,937	71	\$4.56	\$4.56	\$4.59	\$4.49
CRDL	Cardiol Therapeutc A	2,700	\$5,476	5	\$2.04	\$2.04	\$2.04	\$1.98
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	45,225	\$137,024	69	\$3.11	\$3.11	\$3.12	\$2.89
CROP	Purpose CreditOpp Un	1,100	\$19,693	5	\$17.91	\$17.91	\$17.91	\$17.87
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	15,995	\$223,229	51	\$13.94	\$13.94	\$14.09	\$13.85
CRRX	CareRx Corp. J	9,400	\$16,710	6	\$1.75	\$1.75	\$1.86	\$1.75
CRT.UN	CT RI Est Invest Un	13,642	\$193,040	55	\$14.16	\$14.16	\$14.25	\$14.08
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	195,951	\$1,538,831	610	\$7.80	\$7.80	\$8.04	\$7.76
CSAV	CI HiInterestSvgs Un	8,350	\$418,920	33	\$50.17	\$50.17	\$50.17	\$50.17
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	11,900	\$146,584	19	\$12.32	\$12.32	\$12.34	\$12.26
CSU	Constellation Softwr	2,346	\$8,741,812	37	\$3,733.66	\$3733.66	\$3752.62	\$3699.10
CSW.A	Corby Spirit&Wine A	3,200	\$40,150	7	\$12.52	\$12.52	\$12.70	\$12.51
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	20,513	\$2,702,469	159	\$132.16	\$132.16	\$133.11	\$129.69
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	27,000	\$158,486	40	\$5.86	\$5.86	\$5.95	\$5.79
CTX	Crescita Therapeutc J	2,500	\$1,000	1	\$0.40	\$0.40	\$0.40	\$0.40
CU	Cdn Utilities A NV	23,420	\$721,129	130	\$30.61	\$30.61	\$31.16	\$30.61
CU.PR.C	Cdn Util 2nd Pr Y	1,400	\$27,426	3	\$19.32	\$19.32	\$19.74	\$19.32
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	100	\$1,893	1	\$18.93	\$18.93	\$18.93	\$18.93
CU.PR.F	Cdn Util 2nd Pr CC	500	\$8,730	1	\$17.46	\$17.46	\$17.46	\$17.46
CU.PR.G	Cdn Util 2nd Pr DD	100	\$1,735	1	\$17.35	\$17.35	\$17.35	\$17.35
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	1,700	\$31,076	2	\$18.28	\$18.28	\$18.28	\$18.28
CUD	iShare US DivGrow Un	400	\$20,613	4	\$51.58	\$51.58	\$51.58	\$51.44
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 EqIdx 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	50,973	\$352,055	151	\$6.86	\$6.86	\$7.01	\$6.75
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	1,000	\$16,508	3	\$16.53	\$16.53	\$16.53	\$16.48
CVE	Cenovus Energy Inc.	629,188	\$16,308,139	746	\$25.88	\$25.88	\$26.00	\$25.67
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	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
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	800	\$15,512	1	\$19.39	\$19.39	\$19.39	\$19.39
CVG	Clairvest Group Inc	1	\$73	1	\$0.00	\$72.03	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	12,700	\$127,116	37	\$10.11	\$10.11	\$10.17	\$9.88
CWB	Cdn Wstrn Bank	14,049	\$387,543	58	\$27.46	\$27.46	\$27.79	\$27.43
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
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	22,785	\$5,276	7	\$0.24	\$0.24	\$0.25	\$0.22
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	150	\$8,122	2	\$54.10	\$54.10	\$54.10	\$54.10
CXB	Calibre Mining Corp.	55,520	\$101,031	113	\$1.80	\$1.80	\$1.87	\$1.80
CXF	CI Cdn Conv Bond Un	3,600	\$34,312	6	\$9.60	\$9.60	\$9.60	\$9.49
CXI	Currency Exch Int'l	1,700	\$41,424	4	\$24.51	\$24.51	\$24.51	\$24.31
CYB	Cymbria Corp CI A NV	1,000	\$68,570	3	\$68.37	\$68.37	\$68.71	\$68.37
CYBR	Evolve Cyber Sec Heg	100	\$4,694	1	\$46.94	\$46.94	\$46.94	\$46.94
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$55.02	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYH	iShares GblMoDiv Un	850	\$17,076	3	\$20.05	\$20.05	\$20.11	\$20.05
D.UN	Dream Office REIT Un	6,400	\$99,054	38	\$15.38	\$15.38	\$15.74	\$15.35
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	100	\$2,221	1	\$22.21	\$22.21	\$22.21	\$22.21
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	1,400	\$128,466	8	\$92.03	\$92.03	\$92.19	\$91.21
DBM	Doman Bldg Materials	24,000	\$196,355	58	\$8.18	\$8.18	\$8.22	\$8.13
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	2,000	\$2,309	3	\$1.18	\$1.18	\$1.18	\$1.15
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	3,458	\$236,567	36	\$68.55	\$68.55	\$69.18	\$67.60
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
DCM	Data Commun Mgt	28,400	\$99,151	23	\$3.53	\$3.53	\$3.55	\$3.45
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	200	\$3,474	1	\$17.37	\$17.37	\$17.37	\$17.37
DF	Dividend 15Split 2 A	17,700	\$86,624	13	\$4.90	\$4.90	\$4.91	\$4.87
DF.PR.A	Dividend 15Split 2 Pr	5,800	\$57,594	8	\$9.93	\$9.93	\$9.93	\$9.93
DFN	Dividend 15 Splt A	40,431	\$221,338	47	\$5.49	\$5.49	\$5.49	\$5.45
DFN.PR.A	Dividend 15 Splt Pr	5,700	\$56,266	5	\$9.86	\$9.86	\$9.88	\$9.86
DFY	Definity Fin Corp.	14,753	\$678,875	94	\$46.06	\$46.06	\$46.21	\$45.86
DGR	CI WisdomTrUSDIVGrHG	400	\$17,398	2	\$43.50	\$43.50	\$43.50	\$43.49
DGR.B	CI WisdomTrUSDIVN-HG	1,500	\$72,208	8	\$48.28	\$48.28	\$48.28	\$47.98
DGRC	CI WisdomCA QualDvNH	2,852	\$107,591	10	\$37.68	\$37.68	\$37.80	\$37.64
DGS	Div Growth Splt Cl A	8,800	\$53,267	10	\$6.04	\$6.04	\$6.07	\$6.00
DGS.PR.A	Div Growth Split Pr	900	\$8,932	2	\$9.93	\$9.93	\$9.93	\$9.92
DHT.U	DRI Healthcare Tr US	4,900	\$55,558	6	\$11.33	\$11.33	\$11.69	\$11.29
DHT.UN	DRI Healthcare Tr CA	24,133	\$375,609	83	\$15.42	\$15.42	\$15.86	\$15.30
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	8,600	\$55,233	8	\$6.57	\$6.57	\$6.57	\$6.17
DIR.UN	Dream Industrl REIT	116,789	\$1,490,167	225	\$12.65	\$12.65	\$12.90	\$12.63
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$37.80	\$0.00	\$0.00
DIV	Divers Rylty Corp.	38,902	\$110,734	17	\$2.85	\$2.85	\$2.86	\$2.83
DIVS	Evolve CA Pref UnHeg	1,100	\$16,475	2	\$14.95	\$14.95	\$14.98	\$14.95
DLCG	Dominion Lending J A	100	\$265	1	\$2.65	\$2.65	\$2.65	\$2.65
DLR	Horizon US\$ Cur A Un	69,689	\$962,611	89	\$13.80	\$13.80	\$13.84	\$13.79
DLR.U	Horizon US\$Cur A USF	32,700	\$332,447	12	\$10.16	\$10.16	\$10.17	\$10.16
DML	Denison Mines Corp	84,745	\$211,851	63	\$2.50	\$2.50	\$2.52	\$2.47
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	37,424	\$568,596	150	\$15.02	\$15.02	\$15.58	\$14.97
DNG	Dynacor Group J	2,500	\$10,070	8	\$4.01	\$4.01	\$4.04	\$4.01
DNTL	dentalcorp Hldg J SV	21,687	\$145,981	73	\$6.82	\$6.82	\$6.82	\$6.52
DOL	Dollarama Inc.	14,480	\$1,527,977	119	\$105.78	\$105.78	\$106.09	\$104.69
DOO	BRP Inc. SV	17,150	\$1,422,762	96	\$83.32	\$83.32	\$84.13	\$82.12
DPM	Dundee Precious Mtl	27,694	\$275,419	96	\$9.94	\$9.94	\$10.00	\$9.86
DQD	CI Wisdom3USDVvVaryHg	0	\$0	0	\$0.00	\$44.33	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$31.68	\$0.00	\$0.00
DR	Medical Facilities	5,832	\$61,007	33	\$10.50	\$10.50	\$10.51	\$10.42
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 MF0Em	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	3,104	\$60,965	13	\$19.57	\$19.57	\$19.93	\$19.47
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$37.06	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	2,100	\$13,629	4	\$6.49	\$6.49	\$6.49	\$6.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,500	\$1,020	1	\$0.68	\$0.68	\$0.68	\$0.68
DRX	ADF Group Inc. SV	24,679	\$206,539	63	\$8.39	\$8.39	\$8.49	\$8.26
DS	Dividend Select 15Eq	2,000	\$12,460	2	\$6.23	\$6.23	\$6.23	\$6.23
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	2,316	\$289,288	26	\$125.40	\$125.40	\$125.53	\$123.65
DSV	Discovery Slvr Crp J	45,900	\$31,595	30	\$0.66	\$0.66	\$0.71	\$0.66
DTOL	D2L Inc. J SV	2,000	\$22,430	3	\$11.31	\$11.31	\$11.31	\$11.12
DXB	Dynamic ActvTact Bnd	1,300	\$23,499	4	\$18.08	\$18.08	\$18.08	\$18.07
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	1,400	\$49,722	7	\$35.49	\$35.49	\$35.53	\$35.47
DXDB	Dynamic Discount Bnd	1,600	\$32,939	4	\$20.59	\$20.59	\$20.60	\$20.56
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,245	\$191,105	15	\$59.18	\$59.18	\$59.18	\$58.68
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	DynamicActvGblInfras	800	\$15,492	3	\$19.40	\$19.40	\$19.40	\$19.31
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	7,700	\$161,661	15	\$20.96	\$20.96	\$21.03	\$20.91
DXQ	DynamicActvYldCovrOp	6,314	\$153,308	12	\$24.29	\$24.29	\$24.29	\$24.27
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
DXT	Dexterra Group Inc	9,700	\$52,694	7	\$5.48	\$5.48	\$5.48	\$5.37
DXU	Dynamic ActvUS DivUn	200	\$11,017	2	\$55.03	\$55.03	\$55.14	\$55.03
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	7,100	\$139,769	8	\$19.67	\$19.67	\$19.69	\$19.67
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	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	200	\$9,596	1	\$47.98	\$47.98	\$47.98	\$47.98
EBIT	Bitcoin ETF CA Unheg	26,460	\$830,868	84	\$31.60	\$31.60	\$32.13	\$30.72
EBIT.U	Bitcoin ETF US Unheg	600	\$13,931	6	\$23.27	\$23.27	\$23.52	\$22.67
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.	14,400	\$34,324	39	\$2.37	\$2.37	\$2.40	\$2.37
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,200	\$9,712	2	\$4.46	\$4.46	\$4.46	\$4.41
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	250	\$8,908	2	\$35.63	\$35.63	\$35.63	\$35.63
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
EDR	Endeavour Silver J	93,101	\$262,931	107	\$2.79	\$2.79	\$2.90	\$2.78
EDT	Spectral Medical Inc	7,500	\$3,075	1	\$0.41	\$0.41	\$0.41	\$0.41
EDV	Endeavour Mining Ord	64,111	\$1,622,288	412	\$25.29	\$25.29	\$25.52	\$25.13
EFN	Element Fleet Mgt	28,153	\$627,440	108	\$22.37	\$22.37	\$22.40	\$22.03
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	31,973	\$260,551	71	\$8.18	\$8.18	\$8.33	\$7.96
EFX	Enerflex Ltd.	102,986	\$823,018	221	\$7.99	\$7.99	\$8.07	\$7.91
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	16,500	\$2,948	19	\$0.19	\$0.19	\$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	8,493	\$410,900	37	\$48.47	\$48.47	\$48.72	\$48.25
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	42,929	\$585,525	82	\$13.61	\$13.61	\$13.66	\$13.61
ELD	Eldorado Gold Corp.	22,420	\$395,051	115	\$17.62	\$17.62	\$17.78	\$17.37
ELEF	Silver Elephant J	2,000	\$520	2	\$0.26	\$0.26	\$0.26	\$0.26
ELF	E-L Financial Corp.	24	\$25,272	1	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,900	\$13,743	12	\$1.26	\$1.26	\$1.27	\$1.24
ELR	Eastern Platinum J	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
ELVA	Electrovaya Inc.	600	\$3,072	1	\$5.12	\$5.12	\$5.12	\$5.12
EMA	Emera Incorporated	33,688	\$1,599,669	159	\$47.35	\$47.35	\$47.89	\$47.28
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	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
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	300	\$6,560	2	\$21.90	\$21.90	\$21.90	\$21.80
EMA.PR.J	Emera Inc. Ser J Pr	1,100	\$22,187	5	\$20.05	\$20.05	\$20.27	\$20.05
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	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	28,309	\$945,806	197	\$33.30	\$33.30	\$33.63	\$33.15
EMV.B	Cl Wisdom3EmrgMktDiv	4,600	\$128,470	9	\$28.01	\$28.01	\$28.01	\$27.84
ENB	Enbridge Inc.	149,865	\$7,260,224	745	\$48.48	\$48.48	\$48.60	\$48.16
ENB.PF.A	Enbridge Ser 9 Pr	100	\$1,745	1	\$17.45	\$17.45	\$17.45	\$17.45
ENB.PF.C	Enbridge Ser 11 Pr	500	\$8,513	4	\$17.04	\$17.04	\$17.04	\$16.97
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,665	1	\$16.65	\$16.65	\$16.65	\$16.65
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	3,700	\$77,568	4	\$20.82	\$20.82	\$20.99	\$20.82
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
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	1,100	\$18,548	2	\$16.88	\$16.88	\$16.88	\$16.86
ENB.PR.D	Enbridge Inc Sr D Pr	500	\$8,675	1	\$17.35	\$17.35	\$17.35	\$17.35
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	700	\$13,223	2	\$18.83	\$18.83	\$18.90	\$18.83
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	700	\$12,963	3	\$18.49	\$18.49	\$18.69	\$18.49
ENB.PR.N	Enbridge Inc Sr N Pr	300	\$6,260	3	\$20.80	\$20.80	\$20.90	\$20.80
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	13,786	\$156,224	16	\$11.30	\$11.30	\$11.34	\$11.30
ENCL	Horizn Cdn O&GEqCvCl	1,600	\$32,688	1	\$20.43	\$20.43	\$20.43	\$20.43
ENGH	Enghouse Systems Ltd	17,620	\$545,847	61	\$31.05	\$31.05	\$31.07	\$30.70
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,356	\$89,355	15	\$12.11	\$12.11	\$12.21	\$12.09
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	8,247	\$36,435	20	\$4.36	\$4.36	\$4.54	\$4.31
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.	7,930	\$654,131	60	\$82.58	\$82.58	\$82.93	\$81.91
EQB.PR.C	EQB Inc. Pr 3	700	\$17,320	2	\$24.80	\$24.80	\$24.80	\$24.40
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	18,100	\$617,336	34	\$34.19	\$34.19	\$34.19	\$34.04
EQL.F	Invesco S&P500EqCA-H	8,300	\$244,493	23	\$29.52	\$29.52	\$29.52	\$29.36
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	62,053	\$435,712	174	\$6.97	\$6.97	\$7.09	\$6.96
ERD	Erdene Res Dev J	2,000	\$820	1	\$0.41	\$0.41	\$0.41	\$0.41
ERE.UN	European Res REIT Un	3,400	\$7,946	3	\$2.35	\$2.35	\$2.35	\$2.28
ERF	Enerplus Corporation	69,769	\$1,780,435	367	\$25.56	\$25.56	\$25.63	\$25.30
ERO	Ero Copper Corp. J	28,235	\$695,968	114	\$24.77	\$24.77	\$24.80	\$24.39
ESG	Invesco S&P500ESG Un	2,000	\$73,920	15	\$37.07	\$37.07	\$37.07	\$36.84
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$34.81	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	442	\$11,841	2	\$26.79	\$26.79	\$26.79	\$26.79
ESGC	Invesco S&P500ESG	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	902	\$30,667	5	\$33.97	\$33.97	\$34.01	\$33.97
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	400	\$17,738	2	\$44.37	\$44.37	\$44.37	\$44.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	400	\$20,128	1	\$50.32	\$50.32	\$50.32	\$50.32
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	23,900	\$65,412	21	\$2.71	\$2.71	\$2.78	\$2.71
ESM	Euro Sun Mining J	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySpIt Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	200	\$4,665	2	\$23.34	\$23.34	\$23.34	\$23.31
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	\$47,940	11	\$15.08	\$15.08	\$15.08	\$14.94
ETC	EvolveCryptocurUH CA	10,400	\$144,627	23	\$14.04	\$14.04	\$14.20	\$13.67
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	13,948	\$18,481	8	\$1.31	\$1.31	\$1.34	\$1.31
ETHH	Purpose EthrCA CurHg	35,877	\$475,571	62	\$13.54	\$13.54	\$13.54	\$13.04
ETHH.B	Purpose EthrCA NC Hg	53,880	\$831,086	179	\$15.69	\$15.69	\$15.79	\$15.16
ETHH.U	Purpose EthrUS\$NC Hg	23,500	\$335,082	31	\$14.31	\$14.31	\$14.42	\$13.94
ETHI	Horizon GlbSustLdr A	835	\$42,893	5	\$51.73	\$51.73	\$51.73	\$51.32
ETHQ	3iQ Ether Staking Un	7,800	\$137,520	14	\$17.95	\$17.95	\$17.95	\$17.39
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	15,100	\$231,534	23	\$15.47	\$15.47	\$15.47	\$15.08
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	65,179	\$1,045,199	125	\$16.30	\$16.30	\$16.37	\$15.74
ETHX.U	CI GalxyEthernUS UH	19,804	\$292,886	43	\$15.07	\$15.07	\$15.07	\$14.49
ETHY	Purpose Ether Yld Un	52,595	\$225,719	87	\$4.31	\$4.31	\$4.37	\$4.18
ETHY.B	Purpose EthrYld ncHg	16,248	\$86,596	29	\$5.40	\$5.40	\$5.41	\$5.20
ETHY.U	PurposeEthrYldncHgUS	20,900	\$85,867	6	\$4.11	\$4.11	\$4.11	\$4.03
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	15	\$300	1	\$0.00	\$19.35	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	26,000	\$200,356	94	\$7.74	\$7.74	\$7.75	\$7.59
EXN	Excellon Resources J	48,083	\$7,018	5	\$0.15	\$0.15	\$0.15	\$0.15
EXRO	Exro Tech Inc. J	122,250	\$87,328	33	\$0.71	\$0.71	\$0.74	\$0.70
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
FAR	Foraco Int'l SA	7,000	\$20,284	16	\$2.92	\$2.92	\$2.92	\$2.87
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	300	\$7,785	1	\$25.95	\$25.95	\$25.95	\$25.95
FBTC	Fidelity AdvBtcnL Un	32,997	\$949,541	73	\$29.22	\$29.22	\$29.29	\$28.11
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	11,400	\$129,378	35	\$11.28	\$11.28	\$11.46	\$11.26
FCCB	Fidelity CdnBndIdxUn	1,200	\$26,410	8	\$22.01	\$22.01	\$22.01	\$22.00
FCCD	Fidelity Cdn Div L	1,900	\$51,961	4	\$27.31	\$27.31	\$27.37	\$27.31
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	0	\$0	0	\$0.00	\$33.18	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	200	\$2,726	1	\$13.63	\$13.63	\$13.63	\$13.63
FCD.UN	Firm Cap Ppty Tr Un	28,100	\$134,072	24	\$4.77	\$4.77	\$4.82	\$4.73
FCGB	Fidelity GlbCore+Bnd	9,900	\$215,063	28	\$21.78	\$21.78	\$21.78	\$21.68
FCGB.U	Fidelity GlbCorBndUS	1,300	\$20,825	4	\$16.04	\$16.04	\$16.04	\$16.01
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	5,400	\$141,595	11	\$26.25	\$26.25	\$26.25	\$26.20
FCIG	FidelityGlbInvestBnd	2,080	\$44,437	7	\$21.36	\$21.36	\$21.39	\$21.34
FCIG.U	FidelityGlbInvBnd US	400	\$6,276	1	\$15.69	\$15.69	\$15.69	\$15.69
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	500	\$14,340	4	\$28.76	\$28.76	\$28.78	\$28.62
FCIM	Fidelity IntlMomnt L	500	\$5,900	3	\$11.80	\$11.80	\$11.80	\$11.80
FCIQ	Fidelity IntlHiQual	13,800	\$519,752	29	\$37.70	\$37.70	\$37.73	\$37.64
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	8,000	\$276,221	19	\$34.52	\$34.52	\$34.60	\$34.45
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	100	\$1,250	1	\$12.50	\$12.50	\$12.50	\$12.50
FCMI	Fidelity CdnMolncm L	4,600	\$56,718	2	\$12.33	\$12.33	\$12.33	\$12.33
FCMO	Fidelity US Moment L	100	\$1,291	1	\$12.91	\$12.91	\$12.91	\$12.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$50.49	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	45,237	\$708,722	151	\$15.65	\$15.65	\$15.75	\$15.57
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$37.62	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,000	\$49,440	1	\$24.72	\$24.72	\$24.72	\$24.72
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	879,002	\$852,917	1,132	\$0.98	\$0.98	\$0.99	\$0.96
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	300	\$13,515	2	\$45.05	\$45.05	\$45.05	\$45.05
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	900	\$48,795	6	\$54.22	\$54.22	\$54.25	\$54.20
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,259	\$72,583	12	\$17.07	\$17.07	\$17.07	\$17.01
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,300	\$21,282	6	\$16.40	\$16.40	\$16.43	\$16.34
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	8,000	\$4,720	3	\$0.59	\$0.59	\$0.59	\$0.59
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$42.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	9,600	\$78,626	30	\$8.19	\$8.19	\$8.20	\$8.14
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	20,500	\$2,535	2	\$0.13	\$0.13	\$0.13	\$0.12
FFH	Fairfax Financial SV	3,233	\$4,988,089	34	\$1,550.48	\$1550.48	\$1550.48	\$1533.83
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$12,306	1	\$20.51	\$20.51	\$20.51	\$20.51
FFH.PR.D	Fairfax Fin Ser D Pr	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
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	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	14,813	\$81,155	16	\$5.47	\$5.47	\$5.49	\$5.47
FFN.PRA	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
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	800	\$18,351	2	\$22.94	\$22.94	\$22.94	\$22.93
FGO	CI EnhancGovtBnd Heg	2,500	\$24,746	5	\$9.89	\$9.89	\$9.90	\$9.89
FGO.U	CI EnhancGvtBndHG US	800	\$8,032	1	\$10.04	\$10.04	\$10.04	\$10.04
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	4,000	\$47,735	5	\$11.95	\$11.95	\$11.95	\$11.92
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	700	\$14,406	1	\$20.58	\$20.58	\$20.58	\$20.58
FHQ	1stTr AlpDEX US Tech	300	\$25,372	3	\$84.74	\$84.74	\$84.74	\$84.49
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	12,300	\$87,887	18	\$7.15	\$7.15	\$7.15	\$7.14
FIG	CI Invest GrdBnd Heg	3,800	\$34,982	4	\$9.20	\$9.20	\$9.23	\$9.20
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	10,500	\$152,630	33	\$14.50	\$14.50	\$14.65	\$14.49
FIL	Filo Corp. J	27,402	\$642,483	136	\$23.36	\$23.36	\$23.76	\$23.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	400	\$6,968	2	\$17.42	\$17.42	\$17.42	\$17.42
FLCP	Franklin Bis Cor+Bnd	800	\$13,992	1	\$17.49	\$17.49	\$17.49	\$17.49
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	300	\$5,613	1	\$18.71	\$18.71	\$18.71	\$18.71
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,300	\$44,988	6	\$10.46	\$10.46	\$10.48	\$10.46
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	3	\$56	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	800	\$32,832	2	\$41.04	\$41.04	\$41.04	\$41.04
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	130,660	\$1,902,314	586	\$14.57	\$14.57	\$14.77	\$14.38
FMAX	Ham US F Yld Max Etf	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
FN	First Nat'l Fin Corp	6,282	\$227,349	22	\$36.18	\$36.18	\$36.41	\$36.10
FN.PR.A	1st Nat'l Fin Sr 1 Pr	700	\$8,932	1	\$12.76	\$12.76	\$12.76	\$12.76
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.	29,506	\$4,604,051	225	\$155.11	\$155.11	\$157.46	\$155.11
FOM	Foran Mining Corp J	41,424	\$169,022	131	\$4.08	\$4.08	\$4.14	\$4.06
FOOD	Goodfood Market J	1,500	\$383	1	\$0.26	\$0.26	\$0.26	\$0.26
FORA	VerticalScope J SV	5,822	\$42,456	10	\$7.20	\$7.20	\$7.31	\$7.20
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
FR	First Majestic J	68,762	\$497,491	121	\$7.14	\$7.14	\$7.48	\$7.11
FRU	Freehold Royalties	45,908	\$670,034	100	\$14.59	\$14.59	\$14.66	\$14.54
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,900	\$56,513	7	\$9.57	\$9.57	\$9.59	\$9.57
FSB.U	CI EnhancShrtBnd US	400	\$3,911	2	\$9.80	\$9.80	\$9.80	\$9.77
FSF	CI Gbl Fin Sectr Un	2,200	\$55,919	4	\$25.45	\$25.45	\$25.45	\$25.37
FSL	1st Tr SnrLoan Cad-H	700	\$11,926	3	\$17.04	\$17.04	\$17.04	\$17.03
FST	1st Tr CdnCapStrngUn	500	\$24,715	4	\$49.39	\$49.39	\$49.49	\$49.39
FSV	FirstService Corp.	5,125	\$1,166,466	47	\$227.63	\$227.63	\$228.44	\$226.44
FSY	Forsys Metals Corp J	19,162	\$17,637	12	\$0.92	\$0.92	\$0.94	\$0.92
FSZ	Fiera Capital A SV	11,200	\$95,014	21	\$8.44	\$8.44	\$8.54	\$8.44
FT	Fortune Minerals J	13,000	\$450	2	\$0.04	\$0.04	\$0.04	\$0.03
FTG	Firan Tech Grp Corp.	17,300	\$100,647	21	\$5.87	\$5.87	\$5.96	\$5.48
FTN	Financial 15 Splt A	22,260	\$176,217	29	\$7.91	\$7.91	\$7.93	\$7.87
FTN.PR.A	Financial 15 Splt Pr	1,200	\$12,300	3	\$10.25	\$10.25	\$10.25	\$10.25
FTS	Fortis Inc.	52,438	\$2,809,832	262	\$53.39	\$53.39	\$54.02	\$53.39
FTS.PR.F	Fortis Inc. 1st Pr F	400	\$7,804	1	\$19.51	\$19.51	\$19.51	\$19.51
FTS.PR.G	Fortis Inc. 1st Pr G	300	\$6,288	1	\$20.96	\$20.96	\$20.96	\$20.96
FTS.PR.H	Fortis Inc. 1st Pr H	700	\$10,381	1	\$14.83	\$14.83	\$14.83	\$14.83
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	30	\$562	1	\$0.00	\$18.80	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	2,100	\$38,850	3	\$18.50	\$18.50	\$18.50	\$18.50
FTT	Finning Int'l Inc.	35,093	\$1,318,871	163	\$37.52	\$37.52	\$37.76	\$36.99
FTU	US Financial 15 Cl 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	4,500	\$2,218	4	\$0.49	\$0.49	\$0.50	\$0.49
FVI	Fortuna Silver Mines	36,919	\$166,390	91	\$4.44	\$4.44	\$4.57	\$4.44
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,000	\$21,330	4	\$21.30	\$21.30	\$21.38	\$21.30
G	Augusta Gold Corp. J	15,000	\$13,425	3	\$0.89	\$0.89	\$0.90	\$0.89
GATO	Gatos Silver, Inc. J	5,200	\$55,192	7	\$10.51	\$10.51	\$10.72	\$10.51
GAU	Galiano Gold Inc. J	24,500	\$36,472	17	\$1.51	\$1.51	\$1.54	\$1.44
GBAL	iShrESG Bal ETF Port	100	\$4,658	1	\$46.58	\$46.58	\$46.58	\$46.58
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
G CFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
G CG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
G CG.A	Guardian Cap Cl A NV	300	\$14,547	1	\$48.49	\$48.49	\$48.49	\$48.49
G CL	Colabor Group Inc.	66,600	\$75,986	16	\$1.16	\$1.16	\$1.19	\$1.10
G CNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
G CSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
G CTB	Guard Ult-Sh CdnT-bl	1,900	\$95,323	6	\$50.17	\$50.17	\$50.17	\$50.17
G DC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
G DEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
G DEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
G DI	GDI Integrated SV J	260	\$10,018	3	\$38.60	\$38.60	\$38.60	\$38.47
G DL	Goodfellow Inc.	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
G DPY	Guardian PremYld Heg	800	\$16,944	1	\$21.18	\$21.18	\$21.18	\$21.18
G DPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
G DV	Gibl Div GrowSplit A	11,100	\$110,056	22	\$9.88	\$9.88	\$9.96	\$9.88
G DV.PR.A	Gibl DivGrowSplit Pr	700	\$6,892	5	\$9.89	\$9.89	\$9.89	\$9.82
G EC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
G EI	Gibson Energy Inc	34,027	\$788,042	149	\$23.20	\$23.20	\$23.26	\$22.98
G ENM	Generation Mining J	35,500	\$10,200	6	\$0.29	\$0.29	\$0.29	\$0.28
G EO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
G EQT	iShr ESG Eqty Portfl	400	\$22,470	4	\$56.20	\$56.20	\$56.20	\$56.10
G FL	GFL Environment SV	27,075	\$1,268,495	122	\$47.42	\$47.42	\$47.42	\$46.23
G FP	Green1st ForestProdJ	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
G FR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
G GD	GoGold Resources J	39,400	\$46,652	35	\$1.19	\$1.19	\$1.20	\$1.18
G GRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
G H	Gamehost Inc.	400	\$3,860	3	\$9.65	\$9.65	\$9.65	\$9.65
G IB.A	CGI Inc. Cl A SV	23,553	\$3,737,199	182	\$159.32	\$159.32	\$159.89	\$156.47
G IES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
G IL	Gildan Activewear	104,660	\$5,115,624	355	\$50.67	\$50.67	\$51.03	\$45.89
G IQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
G IQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
G IQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
G IQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
G IVX	Givex Corp.	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
G LCC	Horizn Gld EqCvCl E	18,060	\$394,557	46	\$21.72	\$21.72	\$22.01	\$21.71
G LG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
G LO	Global Atomic Corp J	275,708	\$590,797	398	\$2.20	\$2.20	\$2.24	\$2.03
G LX	Galaxy Digital J Ord	59,502	\$736,453	166	\$12.55	\$12.55	\$12.59	\$12.10
G MIN	G Mining Ventures J	24,492	\$47,228	35	\$1.93	\$1.93	\$1.96	\$1.90
G MTN	Gold Mountain Mng J	30,000	\$600	3	\$0.02	\$0.02	\$0.02	\$0.02
G MX	Globex Mining Ent J	6,000	\$4,800	1	\$0.80	\$0.80	\$0.80	\$0.80
G OLD	GoldMining Inc. J	28,500	\$32,644	26	\$1.12	\$1.12	\$1.17	\$1.12
G OOS	Cda Goose Hldgs SV	12,550	\$210,082	47	\$16.88	\$16.88	\$16.88	\$16.60
G PMD	GuardPath Decumitn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
G RA	NanoXplore Inc. J	10,115	\$27,533	14	\$2.72	\$2.72	\$2.76	\$2.71
G RC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
G RCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
G RID	Tantalus Sys Hldg J	14,000	\$20,510	7	\$1.46	\$1.46	\$1.47	\$1.46
G RN	Greenlane Renew J	9,000	\$1,135	3	\$0.13	\$0.13	\$0.13	\$0.12
G RNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
G RT.UN	Granite RI Est Tr Un	1,000	\$75,447	7	\$75.50	\$75.50	\$75.50	\$75.34
G SY	goeasy Ltd.	2,899	\$471,687	30	\$163.11	\$163.11	\$163.52	\$159.82
G TE	Gran Tierra Energy	12,300	\$108,263	21	\$8.83	\$8.83	\$8.86	\$8.74
G UD	Knight Therapeutics	13,400	\$72,398	47	\$5.41	\$5.41	\$5.44	\$5.39
G URU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
G UTB.U	Guard Ult-Sh US T-bl	100	\$5,020	1	\$50.20	\$50.20	\$50.20	\$50.20
G VC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
G WO	Great-West Lifeco	64,349	\$2,761,849	371	\$43.17	\$43.17	\$43.20	\$42.52
G WO.PR.G	Gt-West Lifeco Pr G	400	\$8,000	1	\$20.00	\$20.00	\$20.00	\$20.00
G WO.PR.H	Gt-West Lifeco Pr H	700	\$13,152	2	\$19.02	\$19.02	\$19.02	\$18.75
G WO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
G WO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
G WO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
G WO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
GWO.PR.Q	Gt-West Lifeco Pr Q	1,100	\$22,087	3	\$19.77	\$19.77	\$20.11	\$19.77
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	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
GXE	Gear Energy Ltd.	135,500	\$87,930	19	\$0.64	\$0.64	\$0.66	\$0.64
H	Hydro One Limited	35,581	\$1,448,755	214	\$40.63	\$40.63	\$40.98	\$40.57
HAB	Horizon CorpBnd E Un	5,800	\$57,039	12	\$9.84	\$9.84	\$9.84	\$9.82
HAC	Horizon Seasonl E Un	300	\$8,895	1	\$29.65	\$29.65	\$29.65	\$29.65
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
HAI	Haivision Systems	25,100	\$129,932	23	\$5.17	\$5.17	\$5.30	\$5.12
HAL	Horizons Cdn Div E	300	\$5,937	3	\$19.79	\$19.79	\$19.81	\$19.77
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 GlblDiv E Un	2,016	\$68,217	9	\$33.87	\$33.87	\$33.87	\$33.81
HBA	Hamilton AusBk=Wgt E	4,600	\$112,908	9	\$24.50	\$24.50	\$24.61	\$24.38
HBAL	HorizonsBalAstAloc A	1,800	\$25,920	2	\$14.40	\$14.40	\$14.40	\$14.40
HBB	Horizon Cdn SlctUniv	4,050	\$187,723	12	\$46.30	\$46.30	\$46.41	\$46.25
HBD	BetaPro GldBul-2x Br	1,500	\$14,235	1	\$9.49	\$9.49	\$9.49	\$9.49
HBF	HarvestBrndLdr+ A Un	6,422	\$62,365	9	\$9.72	\$9.72	\$9.73	\$9.67
HBF.B	HarvestBrndLdr+B U-H	100	\$1,075	1	\$10.75	\$10.75	\$10.75	\$10.75
HBF.U	HarvestBrndLdr+US Un	600	\$6,570	3	\$10.95	\$10.95	\$10.95	\$10.95
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	1,100	\$28,784	3	\$26.38	\$26.38	\$26.39	\$25.91
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	72,116	\$660,698	230	\$9.14	\$9.14	\$9.27	\$9.10
HBND	Hamilton US BndYldMx	3,700	\$56,936	12	\$15.40	\$15.40	\$15.41	\$15.36
HBNK	Horizn EqWgtBanksIdx	700	\$15,043	1	\$21.49	\$21.49	\$21.49	\$21.49
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	2	\$47	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	3,450	\$74,739	9	\$21.65	\$21.65	\$21.73	\$21.65
HCAL	Hamilton EnhanCA Bk	24,750	\$522,544	38	\$21.07	\$21.07	\$21.14	\$21.07
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
HCON	Horizons Conserv A	1,000	\$12,930	1	\$12.93	\$12.93	\$12.93	\$12.93
HCRE	Horizons EqCA REIT	200	\$4,920	1	\$24.60	\$24.60	\$24.60	\$24.60
HDGE	Accelerate Absol Heg	300	\$7,908	1	\$26.36	\$26.36	\$26.36	\$26.36
HDIF	Harvest DiverMolncmA	12,550	\$103,012	23	\$8.21	\$8.21	\$8.22	\$8.17
HDIV	HamiltonEnhnMitSecCl	11,000	\$180,684	20	\$16.40	\$16.40	\$16.44	\$16.40
HEB	Hamilton Cdn Bk=Wgt	600	\$10,128	2	\$16.88	\$16.88	\$16.88	\$16.88
HED	BetaProS&PTSXEngy-2x	2,000	\$8,440	1	\$4.22	\$4.22	\$4.22	\$4.22
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	4,900	\$78,117	8	\$15.94	\$15.94	\$15.95	\$15.90
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,400	\$71,951	6	\$29.92	\$29.92	\$30.30	\$29.87
HEWB	Horizons EqCdaBanks	900	\$28,860	5	\$32.04	\$32.04	\$32.08	\$32.04
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,700	\$15,688	2	\$9.24	\$9.24	\$9.24	\$9.22
HFG	Hamilton Glbl Fin E	200	\$4,692	1	\$23.46	\$23.46	\$23.46	\$23.46
HFIN	Hamilton EnhanCA Fin	2,500	\$39,560	4	\$15.84	\$15.84	\$15.84	\$15.80
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	3,450	\$34,216	8	\$9.92	\$9.92	\$9.92	\$9.90
HFU	BetaProSPTSXFin 2xBl	1,200	\$25,727	4	\$21.51	\$21.51	\$21.51	\$21.43
HGD	BetaProCdnGldMn-2xBr	248,700	\$1,389,938	147	\$5.64	\$5.64	\$5.64	\$5.46
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	70,953	\$873,842	83	\$12.21	\$12.21	\$12.57	\$12.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGY	Horizons GldYld E Un	500	\$5,032	2	\$10.07	\$10.07	\$10.07	\$10.04
HHL	Harvest HlthcrLdr Un	23,000	\$192,538	23	\$8.39	\$8.39	\$8.39	\$8.33
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,800	\$33,649	5	\$8.86	\$8.86	\$8.86	\$8.84
HHLE	Harvest HlthcrIncm A	1,300	\$13,804	2	\$10.64	\$10.64	\$10.64	\$10.57
HIG	Brompton GlbHlthcrCA	1,640	\$14,481	3	\$8.83	\$8.83	\$8.83	\$8.83
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	777	\$77,935	9	\$100.31	\$100.31	\$100.31	\$100.30
HIU	BetaProSP500DlyInvr	700	\$8,502	3	\$12.10	\$12.10	\$12.17	\$12.10
HIX	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,300	\$16,345	3	\$12.55	\$12.55	\$12.58	\$12.55
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	200	\$1,774	1	\$8.87	\$8.87	\$8.87	\$8.87
HLIT	HoriznGlbLithiumProd	600	\$12,708	5	\$21.24	\$21.24	\$21.24	\$21.08
HLPR	Horizn LadrCA PrShr	2,000	\$49,430	6	\$24.73	\$24.73	\$24.74	\$24.68
HLS	HLS Therapeutics J	100	\$406	1	\$4.06	\$4.06	\$4.06	\$4.06
HMAX	Hamilton CdnFinMax E	35,224	\$492,711	58	\$13.98	\$13.98	\$14.01	\$13.97
HMM.A	Hammond Mfg Cl A SV	2,600	\$27,620	6	\$10.55	\$10.55	\$10.67	\$10.55
HMMJ	Horizons Marij Lfe A	8,600	\$81,543	20	\$9.61	\$9.61	\$9.66	\$9.40
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	410	\$41,768	4	\$101.90	\$101.90	\$102.50	\$101.56
HNU	BetaPro NatGasLevBul	586,460	\$2,279,609	217	\$3.90	\$3.90	\$3.97	\$3.78
HOD	BetaPro CrdOilInvrBr	308,600	\$2,018,120	100	\$6.55	\$6.55	\$6.62	\$6.50
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	6,210	\$68,611	11	\$11.02	\$11.02	\$11.07	\$11.02
HOM.UN	BSR REIT Invest Un	7,300	\$109,790	15	\$14.94	\$14.94	\$15.22	\$14.94
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	10,900	\$7,161	8	\$0.65	\$0.65	\$0.67	\$0.65
HOU	BetaPro CrdOilLevBul	49,378	\$755,397	52	\$15.30	\$15.30	\$15.39	\$15.14
HPF	HarvestEnergyLdr+ Un	7,000	\$24,955	7	\$3.57	\$3.57	\$3.57	\$3.55
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	7,118	\$59,184	9	\$8.35	\$8.35	\$8.35	\$8.30
HPS.A	Hammond Power A SV	3,032	\$354,911	25	\$118.91	\$118.91	\$118.94	\$115.31
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	37,700	\$431,701	23	\$11.46	\$11.46	\$11.47	\$11.44
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	108,800	\$1,545,787	113	\$14.03	\$14.03	\$14.40	\$14.03
HQD.U	BtaProNSDQ100-2xBrUS	100	\$1,038	1	\$10.38	\$10.38	\$10.38	\$10.38
HQU	BetaProNASDQ100 2xBI	116,300	\$2,184,026	178	\$19.02	\$19.02	\$19.04	\$18.57
HR.UN	H&R Real Estate Un	31,198	\$279,745	112	\$8.93	\$8.93	\$9.05	\$8.90
HRAA	Horizons ReSolvAlloc	3,900	\$45,162	4	\$11.58	\$11.58	\$11.58	\$11.58
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.	2,335	\$41,798	18	\$18.06	\$18.06	\$18.06	\$17.70
HSAV	Horizons CshMaxShare	11,214	\$1,243,735	56	\$110.89	\$110.89	\$110.96	\$110.85
HSD	BetaPro S&P500 -2xBr	31,500	\$615,112	51	\$19.42	\$19.42	\$19.76	\$19.40
HSH	Horizn S&P500CA Hegd	1,657	\$105,173	9	\$63.54	\$63.54	\$63.55	\$63.26
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	19,000	\$397,075	38	\$21.08	\$21.08	\$21.08	\$20.73
HSUV.U	HorizonsUSD CshMaxUS	2,305	\$251,131	17	\$108.95	\$108.95	\$108.96	\$108.94
HTA	HarvestTechAchvGrw A	17,810	\$317,528	31	\$17.98	\$17.98	\$17.98	\$17.72
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	800	\$15,392	1	\$19.24	\$19.24	\$19.24	\$19.24
HTAE	Harvest TechAchiev A	3,200	\$51,853	9	\$16.30	\$16.30	\$16.30	\$16.06
HTB	Horizn US7-10TreasBd	1,200	\$65,824	3	\$54.88	\$54.88	\$54.88	\$54.83
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.36	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	6,200	\$8,184	3	\$1.33	\$1.33	\$1.33	\$1.31
HUBL	Harvest US BkLeadUn	1,900	\$21,948	7	\$11.54	\$11.54	\$11.56	\$11.54
HUBL.U	Harvest USBKLeadUn	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
HUF	Horizons UltST USBnd	28	\$384	1	\$0.00	\$13.59	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HULC	HorizonsUS LrgCapldx	1,200	\$100,031	7	\$83.69	\$83.69	\$83.69	\$83.24
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	2,000	\$17,072	7	\$8.51	\$8.51	\$8.57	\$8.49
HURA	Horizon GlbUranium A	7,914	\$278,594	27	\$35.36	\$35.36	\$35.41	\$35.01
HUT	Hut 8 Corp J	144,224	\$1,493,873	346	\$10.92	\$10.92	\$10.93	\$9.84
HUTE	Harvest EqIwG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,300	\$84,675	11	\$16.00	\$16.00	\$16.00	\$15.95
HUTS	Hamilton EnhncUtil E	1,800	\$21,122	5	\$11.74	\$11.74	\$11.75	\$11.71
HUV	BetaProSP500ST Futre	9,500	\$91,861	15	\$9.58	\$9.58	\$9.86	\$9.55
HUZ	Horizons Silver ETF	100	\$1,133	1	\$11.33	\$11.33	\$11.33	\$11.33
HWO	High Arctic Engy Inc	10,700	\$11,557	6	\$1.09	\$1.09	\$1.09	\$1.06
HWX	Headwater Expl Inc.	81,785	\$621,108	187	\$7.66	\$7.66	\$7.66	\$7.45
HXCN	HorizonsS&PTSXCpldx	5,700	\$200,376	15	\$35.12	\$35.12	\$35.19	\$35.09
HXD	BetaProS&PTSX60-2xBr	4,000	\$23,690	3	\$5.94	\$5.94	\$5.94	\$5.92
HXDM	Horizons IntlMkts Eq	9,200	\$419,033	22	\$45.53	\$45.53	\$45.58	\$45.52
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	920	\$33,316	7	\$36.14	\$36.14	\$36.32	\$36.14
HXEM	Horizons EmergMkt Eq	2,100	\$70,913	9	\$33.85	\$33.85	\$33.87	\$33.74
HXF	Horizn S&PCapFin Idx	800	\$54,036	7	\$67.51	\$67.51	\$67.59	\$67.51
HXH	Horizons CdnHiDivShr	600	\$28,708	4	\$47.79	\$47.79	\$47.90	\$47.79
HXQ	Horizon NASDAQ100SHR	6,715	\$467,566	25	\$69.86	\$69.86	\$69.87	\$69.38
HXQ.U	Horizon NASDAQ100 US	200	\$10,278	2	\$51.39	\$51.39	\$51.39	\$51.39
HXS	Horizons S&P500 Shr	4,778	\$340,571	16	\$71.49	\$71.49	\$71.49	\$71.07
HXS.U	Horizon S&P500 US Sh	1,200	\$63,060	3	\$52.69	\$52.69	\$52.69	\$52.28
HXT	Horizon S&P/TSX60	9,001	\$504,720	31	\$56.02	\$56.02	\$56.14	\$55.94
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$41.28	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	14,700	\$321,176	8	\$21.77	\$21.77	\$21.88	\$21.77
HXX	HoriznEURO 50IndxShr	2,900	\$147,132	11	\$50.67	\$50.67	\$50.79	\$50.66
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,700	\$27,824	4	\$7.52	\$7.52	\$7.52	\$7.52
HYLD	Hamilton USCvCIHG C\$	15,033	\$197,583	24	\$13.18	\$13.18	\$13.18	\$13.07
HYLD.U	Hamilton USCvCIUH US	50	\$675	1	\$0.00	\$13.36	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	10,500	\$221,959	12	\$21.13	\$21.13	\$21.24	\$20.87
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
IAG	iA Financial Corp.	10,532	\$911,747	94	\$86.32	\$86.32	\$86.86	\$86.22
IAU	i-80 Gold Corp. J	92,906	\$174,762	52	\$1.87	\$1.87	\$1.93	\$1.84
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	3,200	\$30,039	4	\$9.39	\$9.39	\$9.39	\$9.36
ICTE	Invscosp/TSXCmpESGTL	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	5,000	\$59,045	18	\$11.86	\$11.86	\$12.01	\$11.75
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
IFC	Intact Fin Corp.	13,058	\$2,924,645	107	\$224.45	\$224.45	\$224.65	\$223.01
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	200	\$4,108	1	\$20.54	\$20.54	\$20.54	\$20.54
IFC.PR.F	Intact Fin A Sr 6 Pr	200	\$4,148	1	\$20.74	\$20.74	\$20.74	\$20.74
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
IFP	Interfor Corporation	27,923	\$561,191	136	\$20.19	\$20.19	\$20.27	\$19.85
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	3,500	\$49,420	3	\$14.12	\$14.12	\$14.12	\$14.12
IGB	Purpose Gbl Bond Cl	200	\$3,574	1	\$17.87	\$17.87	\$17.87	\$17.87
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	3,500	\$57,260	2	\$16.36	\$16.36	\$16.36	\$16.36
IGEO	IA Claringtn GblEqOp	2,400	\$30,756	2	\$12.81	\$12.81	\$12.82	\$12.81
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	14,597	\$511,493	71	\$34.96	\$34.96	\$35.22	\$34.86
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	700	\$1,547	4	\$2.21	\$2.21	\$2.21	\$2.21
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	23,900	\$341,635	88	\$14.26	\$14.26	\$14.40	\$14.18
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
ILLM	illumin Holdings J	14,500	\$22,074	8	\$1.51	\$1.51	\$1.54	\$1.51
IMG	Iamgold Corporation	56,120	\$225,429	139	\$3.99	\$3.99	\$4.08	\$3.97
IMO	Imperial Oil Ltd.	24,108	\$2,206,550	148	\$91.27	\$91.27	\$92.18	\$91.05
IMP	Intermap Technology	8,500	\$6,280	2	\$0.73	\$0.73	\$0.74	\$0.73
INAI	Invesco MrnNxtGenAl	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
INAI.F	Invesco MrnNxtGenAlHg	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	165	\$1,259	2	\$7.63	\$7.63	\$7.63	\$7.63
INE	Innergex Renew Engy	42,433	\$340,254	188	\$7.94	\$7.94	\$8.18	\$7.94
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	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	5,500	\$6,754	4	\$1.23	\$1.23	\$1.24	\$1.22
INOC	Horizon InoestCdnEq	1,000	\$15,040	1	\$15.04	\$15.04	\$15.04	\$15.04
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	10,801	\$173,649	44	\$16.12	\$16.12	\$16.13	\$16.02
IPO	InPlay Oil Corp.	13,240	\$31,174	6	\$2.36	\$2.36	\$2.37	\$2.34
IQD	CI WisdomTrIntlDivHG	5,545	\$194,965	17	\$35.19	\$35.19	\$35.22	\$35.10
IQD.B	CI Wisdom3IntlDvNn-H	500	\$15,315	1	\$30.63	\$30.63	\$30.63	\$30.63
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	400	\$4,548	1	\$11.37	\$11.37	\$11.37	\$11.37
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	2,900	\$74,996	20	\$25.99	\$25.99	\$25.99	\$25.71
ITE	i3 Energy plc Ord	14,500	\$2,420	4	\$0.17	\$0.17	\$0.17	\$0.17
ITH	Int'l Tower Hill J	4,500	\$4,155	3	\$0.95	\$0.95	\$0.95	\$0.92
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	2	\$48	1	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.94	\$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	59,804	\$939,529	225	\$15.76	\$15.76	\$15.84	\$15.53
IVQ	Invesque Inc.	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	300	\$5,299	2	\$17.67	\$17.67	\$17.67	\$17.66
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	15,073	\$33,479	15	\$2.24	\$2.24	\$2.24	\$2.20
JAPN	CI WisdomTr JpnEqHeg	100	\$4,807	1	\$48.07	\$48.07	\$48.07	\$48.07
JAPN.B	CI WisdomTrJpnEqNnHg	400	\$13,741	3	\$34.38	\$34.38	\$34.38	\$34.31
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	19,800	\$65,395	28	\$3.30	\$3.30	\$3.35	\$3.27
JWEL	Jamieson Wellness	13,822	\$357,059	82	\$25.64	\$25.64	\$26.22	\$25.56
K	Kinross Gold Corp.	58,403	\$440,560	198	\$7.50	\$7.50	\$7.61	\$7.49
KBL	K-Bro Linen Inc.	7,400	\$248,366	17	\$33.92	\$33.92	\$34.11	\$33.35
KEC	Kiwetinohk Energy	1,300	\$14,272	3	\$11.00	\$11.00	\$11.06	\$10.96
KEG.UN	Keg Royalties Fnd Un	1,600	\$24,168	6	\$15.20	\$15.20	\$15.20	\$15.08
KEI	Kolibri Glb Energy	700	\$3,269	1	\$4.67	\$4.67	\$4.67	\$4.67
KEL	Kelt Expl Ltd.	38,595	\$228,858	60	\$5.87	\$5.87	\$6.03	\$5.86
KEY	Keyera Corp.	32,144	\$1,092,874	165	\$34.01	\$34.01	\$34.20	\$33.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	300	\$9,612	2	\$32.07	\$32.07	\$32.07	\$31.98
KILO.B	Purpose Gld Nn-curHg	500	\$17,430	2	\$34.86	\$34.86	\$34.86	\$34.86
KILO.U	PurposeGldUS\$nnCurHg	500	\$16,755	1	\$33.51	\$33.51	\$33.51	\$33.51
KITS	Kits Eyecare Ltd.	3,600	\$23,271	5	\$6.43	\$6.43	\$6.52	\$6.41
KLS	Kelso Technologies	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
KMP.UN	Killam Apt REIT Un J	10,021	\$192,951	41	\$19.22	\$19.22	\$19.35	\$19.16
KNT	K92 Mining Inc. J	104,300	\$635,516	261	\$6.01	\$6.01	\$6.23	\$5.96
KPT	KP Tissue Inc.	4,500	\$40,314	9	\$8.94	\$8.94	\$9.00	\$8.94
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	34,562	\$160,162	104	\$4.64	\$4.64	\$4.66	\$4.58
KSI	kneat.com, inc. J	4,563	\$16,657	10	\$3.65	\$3.65	\$3.65	\$3.65
KXS	Kinaxis Inc. J	13,510	\$1,989,694	122	\$147.57	\$147.57	\$148.11	\$146.11
L	Loblaw Companies Ltd	31,345	\$4,700,390	281	\$150.25	\$150.25	\$150.68	\$148.92
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
LAAC	Lithium Argentina J	15,100	\$100,616	31	\$6.80	\$6.80	\$6.80	\$6.42
LABS	MediPharm LabsCorp J	1,450	\$97	2	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	27,480	\$206,798	57	\$7.53	\$7.53	\$7.74	\$7.38
LAM	Laramide Resources J	80,000	\$57,475	24	\$0.73	\$0.73	\$0.73	\$0.70
LAS.A	Lassonde Ind Cl A SV	700	\$105,128	5	\$150.95	\$150.95	\$150.95	\$149.17
LB	Laurentian Bk of Can	17,475	\$478,891	73	\$27.31	\$27.31	\$27.67	\$27.29
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
LBS	Life & Banc Split A	16,100	\$128,114	24	\$7.93	\$7.93	\$7.99	\$7.91
LBS.PR.A	Life & Banc Split Pr	2,000	\$20,690	2	\$10.34	\$10.34	\$10.35	\$10.34
LCFS	Tidewater Renew	1,800	\$11,625	2	\$6.49	\$6.49	\$6.49	\$6.30
LCS	Brompton Life Splt A	8,700	\$61,593	7	\$7.09	\$7.09	\$7.09	\$7.06
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	100	\$1,926	1	\$19.26	\$19.26	\$19.26	\$19.26
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	37,900	\$62,422	18	\$1.65	\$1.65	\$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	11,600	\$57,230	5	\$4.93	\$4.93	\$4.95	\$4.92
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	94,500	\$23,003	25	\$0.25	\$0.25	\$0.25	\$0.24
LGO	Largo Inc. J	8,100	\$18,697	34	\$2.26	\$2.26	\$2.38	\$2.26
LIF	Labrador Iron Ore	18,848	\$559,923	86	\$29.79	\$29.79	\$29.93	\$29.40
LIFE	Evolve GlbHlthYldHeg	1,000	\$21,674	4	\$21.70	\$21.70	\$21.70	\$21.66
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,132	1	\$21.32	\$21.32	\$21.32	\$21.32
LIRC	Lithium Royalty J	2,375	\$16,627	5	\$7.00	\$7.00	\$7.01	\$7.00
LMAX	Ham Hlth Yld Max Etf	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	435	\$9,787	5	\$22.41	\$22.41	\$22.69	\$22.39
LNR	Linamar Corporation	10,055	\$700,424	53	\$69.51	\$69.51	\$70.07	\$69.07
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
LSPD	Lightspeed Commrc SV	36,573	\$652,641	126	\$17.86	\$17.86	\$17.97	\$17.76
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	5,500	\$1,875	4	\$0.34	\$0.34	\$0.35	\$0.34
LUG	Lundin Gold Inc. J	26,132	\$456,071	153	\$17.43	\$17.43	\$17.60	\$17.36
LUN	Lundin Mining Corp	171,680	\$2,248,761	752	\$13.08	\$13.08	\$13.26	\$12.97
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	40,403	\$504,775	100	\$12.32	\$12.32	\$12.80	\$12.27
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
MATR	Mattr Corp.	28,437	\$501,063	100	\$17.64	\$17.64	\$17.70	\$17.26
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.28	\$0.00	\$0.00
MCB	McCoy Global Inc.	2,500	\$5,065	2	\$2.02	\$2.02	\$2.03	\$2.02
MCLC	Manufre MitCdnLrgUnh	100	\$3,720	1	\$37.20	\$37.20	\$37.20	\$37.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	500	\$18,819	2	\$37.71	\$37.71	\$37.71	\$37.62
MDA	MDA Ltd. J	28,908	\$406,140	82	\$14.16	\$14.16	\$14.18	\$13.91
MDF	mdf commerce inc.	16,100	\$92,274	14	\$5.74	\$5.74	\$5.75	\$5.70
MDI	Major Drilling Group	18,199	\$147,839	43	\$8.04	\$8.04	\$8.26	\$8.03
MDIV	Midfld Sustn Glb Div	1,300	\$20,285	2	\$15.61	\$15.61	\$15.61	\$15.59
MDNA	Medicenna Therapeu J	70,600	\$99,838	41	\$1.38	\$1.38	\$1.58	\$1.29
MDP	Medexus Pharma J	5,000	\$7,400	1	\$1.48	\$1.48	\$1.48	\$1.48
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	200	\$5,162	2	\$25.82	\$25.82	\$25.82	\$25.80
MEG	MEG Energy Corp.	80,579	\$2,469,802	418	\$30.53	\$30.53	\$31.10	\$30.47
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	544	\$104,772	7	\$192.45	\$192.45	\$192.85	\$192.45
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	500	\$3,875	1	\$7.75	\$7.75	\$7.75	\$7.75
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	110,101	\$3,620,121	483	\$32.84	\$32.84	\$32.99	\$32.64
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	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	130	\$2,914	2	\$22.35	\$22.35	\$22.35	\$22.35
MFC.PR.K	Manulife Fin Sr13 Pr	500	\$11,111	4	\$22.23	\$22.23	\$22.23	\$22.21
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	8,956	\$210,430	40	\$23.46	\$23.46	\$23.59	\$23.33
MFT	Mackenzie FltgRate E	3,890	\$67,767	16	\$17.43	\$17.43	\$17.44	\$17.41
MG	Magna Int'l Inc.	28,385	\$2,029,990	168	\$71.40	\$71.40	\$72.09	\$71.20
MGA	Mega Uranium Ltd. J	135,000	\$48,658	19	\$0.36	\$0.36	\$0.37	\$0.36
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	500	\$8,134	2	\$16.26	\$16.26	\$16.27	\$16.26
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$4,855	3	\$16.15	\$16.15	\$16.20	\$16.15
MHC.UN	FlagshpCommunREIT C\$	1,000	\$21,666	4	\$21.99	\$21.99	\$22.15	\$21.51
MHCD	Middlefld Hlthcr Div	7,300	\$84,709	9	\$11.63	\$11.63	\$11.63	\$11.59
MI.UN	Minto Apart REIT Un	8,316	\$140,137	36	\$16.85	\$16.85	\$16.94	\$16.80
MIC.PR.A	Sagen MI Cda A Pr 1	48	\$931	1	\$0.00	\$19.60	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,900	\$34,579	3	\$18.24	\$18.24	\$18.24	\$18.13
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	1,000	\$31,330	2	\$31.38	\$31.38	\$31.38	\$31.28
MKB	Mackenzie CAFxlncm E	4,000	\$74,947	8	\$18.71	\$18.71	\$18.74	\$18.71
MKC	Mackenzie MaxDvrCA E	900	\$29,849	2	\$33.21	\$33.21	\$33.21	\$33.11
MKP	MCAN Mortgage Corp.	53,100	\$821,437	116	\$15.46	\$15.46	\$15.90	\$15.31
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	10,500	\$15,490	3	\$1.46	\$1.46	\$1.49	\$1.46
MNO	Meridian MinUK Soc J	59,680	\$22,215	7	\$0.37	\$0.37	\$0.39	\$0.37
MNS	Ry Cdn Mint-Sil ETR	1,900	\$33,189	3	\$17.51	\$17.51	\$17.51	\$17.43
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,000	\$57,525	3	\$28.77	\$28.77	\$28.77	\$28.74
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.29	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	500	\$50,140	1	\$100.28	\$100.28	\$100.28	\$100.28
MOGO	Mogo Inc. J	30,400	\$85,603	37	\$2.95	\$2.95	\$2.95	\$2.64
MPAY	Horizn MTRm US Treas	2,100	\$57,623	3	\$27.44	\$27.44	\$27.44	\$27.43
MPAY.U	Horizn MTRmUS TreaUS	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,025	\$3,773	5	\$3.65	\$3.65	\$3.71	\$3.65
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	5,700	\$15,930	6	\$2.86	\$2.86	\$2.88	\$2.72
MRC	Morguard Corporation	342	\$39,651	3	\$116.20	\$116.20	\$116.20	\$115.99
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	16,425	\$193,094	65	\$11.75	\$11.75	\$11.83	\$11.66
MREL	Middlefld RI Est Div	9,116	\$109,823	27	\$12.11	\$12.11	\$12.11	\$12.00
MRG.UN	Morguard NA REIT UN	5,500	\$87,833	12	\$15.95	\$15.95	\$16.00	\$15.92
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.33	\$0.00	\$0.00
MRU	Metro Inc.	26,013	\$1,912,284	159	\$73.40	\$73.40	\$73.84	\$73.13
MSA	Mineros S.A.	11,500	\$10,695	3	\$0.93	\$0.93	\$0.93	\$0.93
MSCL	Satellos Bioscience	856	\$514	2	\$0.60	\$0.60	\$0.60	\$0.60
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.	8,190	\$118,482	23	\$14.40	\$14.40	\$14.52	\$14.40
MTY	MTY Food Group Inc.	16,949	\$885,836	78	\$52.30	\$52.30	\$52.88	\$51.87
MUB	Mackenzie Uncnstrn E	19,400	\$353,049	32	\$18.19	\$18.19	\$18.21	\$18.18
MULC	Manufe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufe MultUSMdUnhg	200	\$9,176	2	\$45.93	\$45.93	\$45.93	\$45.83
MUS	Mackenzie MaxDvrUS E	200	\$7,180	2	\$35.93	\$35.93	\$35.93	\$35.87
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	25,000	\$294,030	34	\$11.36	\$11.36	\$12.09	\$11.36
MVP	MediaValet Inc. J	31,300	\$52,897	1	\$1.69	\$1.69	\$1.69	\$1.69
MWD	MackenzieMaxDvr AW E	1,300	\$37,638	4	\$28.96	\$28.96	\$28.96	\$28.94
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
MX	Methanex Corporation	13,610	\$813,096	64	\$59.81	\$59.81	\$60.09	\$59.14
MXG	Maxim Power Corp.	600	\$2,820	3	\$4.70	\$4.70	\$4.70	\$4.70
MXU	Mackenzie AIWrl NA E	200	\$4,396	1	\$21.98	\$21.98	\$21.98	\$21.98
NA	Nat'l Bank of Canada	47,875	\$5,347,677	316	\$111.70	\$111.70	\$111.98	\$111.17
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,216	1	\$25.36	\$25.36	\$25.36	\$25.36
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	700	\$17,675	2	\$25.25	\$25.25	\$25.25	\$25.25
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,000	\$117,859	8	\$23.57	\$23.57	\$23.58	\$23.55
NANO	Nano One Materials J	6,900	\$12,108	7	\$1.79	\$1.79	\$1.79	\$1.73
NB	NioCorp Dev Ltd. J	6,080	\$19,595	9	\$3.21	\$3.21	\$3.48	\$3.20
NBLY	Neighbourly Pharm J	12,800	\$237,479	19	\$18.55	\$18.55	\$18.57	\$18.55
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	84,000	\$6,740	7	\$0.08	\$0.08	\$0.09	\$0.08
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	4,500	\$1,845	1	\$0.41	\$0.41	\$0.41	\$0.41
NEO	Neo Perform Material	30,545	\$185,243	101	\$6.02	\$6.02	\$6.15	\$5.82
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	17,301	\$211,596	42	\$12.31	\$12.31	\$12.36	\$12.07
NG	NovaGold Resources J	4,238	\$15,228	14	\$3.55	\$3.55	\$3.63	\$3.54
NGD	New Gold Inc.	154,322	\$337,197	198	\$2.18	\$2.18	\$2.23	\$2.13
NGEX	NGEx Minerals Ltd.	40,701	\$357,007	82	\$8.76	\$8.76	\$8.96	\$8.61
NGPE	NBI GblPrivateEq Un	200	\$8,712	1	\$43.56	\$43.56	\$43.56	\$43.56
NGT	Newmont Corporation	51,967	\$2,373,771	182	\$45.54	\$45.54	\$46.46	\$45.31
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
NOA	N.A. Construction	18,558	\$592,325	100	\$31.92	\$31.92	\$32.20	\$31.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.42	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	10,458	\$18,765	10	\$1.75	\$1.75	\$1.85	\$1.75
NPI	Northland Power Inc.	69,878	\$1,550,593	361	\$22.03	\$22.03	\$22.39	\$21.94
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	500	\$9,220	1	\$18.44	\$18.44	\$18.44	\$18.44
NPK	Verde Agritech J Ord	10,350	\$12,382	5	\$1.20	\$1.20	\$1.21	\$1.19
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	1,700	\$17,561	1	\$10.33	\$10.33	\$10.33	\$10.33
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	1,100	\$15,285	2	\$13.89	\$13.89	\$13.92	\$13.89
NSCB	NBI SustainCdnBnd Un	2,393	\$52,469	8	\$21.95	\$21.95	\$21.95	\$21.89
NSCC	NBI SustainCA CrpBnd	1,200	\$26,034	2	\$21.70	\$21.70	\$21.70	\$21.69
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$39.37	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
NTR	Nutrien Ltd.	29,586	\$2,139,495	175	\$71.95	\$71.95	\$73.08	\$71.95
NUAG	New Pacific Metals J	4,400	\$5,737	31	\$1.29	\$1.29	\$1.33	\$1.28
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
NUMI	Numinus Wellness J	324,500	\$31,540	40	\$0.10	\$0.10	\$0.10	\$0.09
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	18,802	\$219,839	68	\$11.65	\$11.65	\$11.77	\$11.61
NVEI	Nuvei Corp. J SV	72,422	\$2,798,265	273	\$38.57	\$38.57	\$39.15	\$37.71
NVO	Novo Resources J	8,500	\$1,020	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	6,454	\$252,779	43	\$39.11	\$39.11	\$39.28	\$39.06
NWH.UN	NW Healthcare Un	57,799	\$266,373	116	\$4.57	\$4.57	\$4.63	\$4.57
NXE	NexGen Energy Ltd. J	84,500	\$838,941	360	\$9.95	\$9.95	\$10.11	\$9.79
NXF	CI EnergyGiantCovHeg	11,370	\$71,670	13	\$6.31	\$6.31	\$6.32	\$6.29
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	56,200	\$419,611	63	\$7.41	\$7.41	\$7.57	\$7.38
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	26,290	\$289,532	77	\$11.09	\$11.09	\$11.10	\$10.79
OGC	OceanaGold Corp.	87,424	\$237,073	170	\$2.72	\$2.72	\$2.74	\$2.67
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
OGI	Organigram Hldgs J	16,600	\$50,250	22	\$3.07	\$3.07	\$3.10	\$2.95
OLA	Orla Mining Ltd. J	64,635	\$314,988	70	\$4.80	\$4.80	\$4.90	\$4.80
OLY	Olympia Fin Group	200	\$20,500	1	\$102.50	\$102.50	\$102.50	\$102.50
ONC	Oncolytics Biotech	1,800	\$2,471	10	\$1.38	\$1.38	\$1.39	\$1.36
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.06	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	700	\$14,896	1	\$21.28	\$21.28	\$21.28	\$21.28
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	8,155	\$815,201	69	\$99.58	\$99.58	\$100.72	\$99.52
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	20,413	\$430,029	134	\$21.01	\$21.01	\$21.37	\$20.95
ORA	Aura Minerals Inc. J	1,500	\$14,079	2	\$9.33	\$9.33	\$9.39	\$9.33
ORE	Orezone Gold Corp J	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
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	36,300	\$101,407	66	\$2.81	\$2.81	\$2.82	\$2.76
OTEX	Open Text Corp	20,608	\$1,073,429	102	\$52.10	\$52.10	\$52.35	\$51.83
OVV	Ovintiv Inc.	12,896	\$893,441	70	\$69.19	\$69.19	\$69.48	\$68.79
PAAS	Pan American Silver	46,786	\$878,915	208	\$18.58	\$18.58	\$19.25	\$18.50
PABF	Purpose Actv Bal Fnd	100	\$2,221	1	\$22.21	\$22.21	\$22.21	\$22.21
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	33,600	\$230,875	62	\$6.98	\$6.98	\$7.08	\$6.73
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	6	\$99	1	\$0.00	\$16.31	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,584	\$498,679	37	\$88.76	\$88.76	\$90.30	\$88.75
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	300	\$11,212	2	\$37.41	\$37.41	\$37.41	\$37.30
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCOR	PIMCO Mngd CoreBndPI	1,400	\$25,480	1	\$18.20	\$18.20	\$18.20	\$18.20
PD	Precision Drill Corp	5,260	\$469,521	41	\$89.47	\$89.47	\$89.73	\$88.48
PDC	Invesco Cdn Div Un	3,600	\$111,043	16	\$30.78	\$30.78	\$30.88	\$30.78
PDF	Purpose Core Div Fnd	2,500	\$77,695	7	\$31.06	\$31.06	\$31.11	\$31.06
PDIV	Purpose EnhncDiv ETF	2,500	\$23,665	10	\$9.47	\$9.47	\$9.48	\$9.46
PDV	Prime Dividend CI A	1,000	\$6,450	1	\$6.45	\$6.45	\$6.45	\$6.45
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	24,000	\$7,810	3	\$0.34	\$0.34	\$0.34	\$0.33
PET	Pet Valu Hldgs J	5,484	\$175,662	26	\$32.11	\$32.11	\$32.12	\$31.91
PEY	Peyto Expl & Dev	72,486	\$1,052,801	245	\$14.50	\$14.50	\$14.66	\$14.40
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
PFIA	Picton Mahoney Incm	5,700	\$55,731	6	\$9.78	\$9.78	\$9.78	\$9.77
PFL	Invesco 1-3YrLadFltg	11,600	\$227,862	22	\$19.64	\$19.64	\$19.65	\$19.64
PFLS	PictonMahony LnShAlt	1,000	\$16,420	1	\$16.42	\$16.42	\$16.42	\$16.42
PFMN	Picton MahoneyMktNeu	4,100	\$57,471	9	\$14.03	\$14.03	\$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	\$42,038	10	\$7.53	\$7.53	\$7.58	\$7.44
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	1	\$19	1	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	42,900	\$386,449	50	\$9.07	\$9.07	\$9.11	\$8.92
PHYS	Sprott PhyGold CA Un	10,700	\$242,582	34	\$22.70	\$22.70	\$22.79	\$22.64
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
PIC.A	Premium Income CI A	6,300	\$27,444	4	\$4.35	\$4.35	\$4.38	\$4.34
PIC.PR.A	Premium Income Pr	1,700	\$24,238	7	\$14.26	\$14.26	\$14.26	\$14.25
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,300	\$25,856	11	\$11.21	\$11.21	\$11.30	\$11.19
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 MultiSeclncm A	9,000	\$68,175	7	\$7.57	\$7.57	\$7.59	\$7.57
PKI	Parkland Corp.	16,623	\$728,315	87	\$43.69	\$43.69	\$44.02	\$43.54
PLC	Park Lawn Corp.	14,201	\$242,260	47	\$17.22	\$17.22	\$17.35	\$16.87
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	4,001	\$14,159	9	\$3.52	\$3.52	\$3.56	\$3.52
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	17,696	\$147,257	56	\$8.28	\$8.28	\$8.45	\$8.26
PMIF	PIMCO MthlyIncmETFUn	22,720	\$410,909	43	\$18.09	\$18.09	\$18.10	\$18.07
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	8,030	\$110,321	45	\$13.74	\$13.74	\$13.79	\$13.55
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	122,500	\$120,960	28	\$1.02	\$1.02	\$1.02	\$0.96
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res CI A	28,644	\$763,337	134	\$26.67	\$26.67	\$26.75	\$26.49
POW	Power Corp of Cda SV	47,167	\$1,844,967	237	\$39.18	\$39.18	\$39.24	\$38.87
POW.PR.A	Power Corp 5.6% Pr A	1,100	\$23,640	3	\$21.50	\$21.50	\$21.50	\$21.40
POW.PR.B	Power Corp 5.35% Pr	800	\$16,398	2	\$20.69	\$20.69	\$20.69	\$20.47
POW.PR.C	Power Corp 5.80% Pr	300	\$6,870	2	\$22.90	\$22.90	\$22.90	\$22.90
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	200	\$4,283	2	\$21.49	\$21.49	\$21.49	\$21.34
PPL	Pembina Pipeline	100,803	\$4,791,520	433	\$47.51	\$47.51	\$47.71	\$47.31
PPL.PF.A	Pembina Pipe Pr 21	1,200	\$25,968	2	\$21.71	\$21.71	\$21.71	\$21.57
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PF.E	Pembina Pipe Pr 25	300	\$6,762	1	\$22.54	\$22.54	\$22.54	\$22.54
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
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	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
PPL.R	Pembina Pipeline Rec	0	\$0	0	\$0.00	\$46.70	\$0.00	\$0.00
PPR	Prairie Provident J	35,000	\$2,775	4	\$0.08	\$0.08	\$0.09	\$0.08
PPTA	Perpetua Res Corp. J	1,500	\$8,033	3	\$5.37	\$5.37	\$5.37	\$5.28
PR	Lysander-SiatrPrActv	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	300	\$8,247	2	\$27.53	\$27.53	\$27.53	\$27.47
PRB	Probe Gold Inc. J	28,900	\$43,500	13	\$1.50	\$1.50	\$1.55	\$1.49
PRL	Propel Holdings J	6,300	\$99,518	15	\$15.81	\$15.81	\$15.98	\$15.74
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	9,933	\$240,767	45	\$24.20	\$24.20	\$24.39	\$24.11
PRN	Profound Medical	529	\$5,899	3	\$11.18	\$11.18	\$11.18	\$11.11
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
PRU	Perseus Mining Ord J	21,100	\$38,363	8	\$1.83	\$1.83	\$1.83	\$1.81
PRV.UN	PRO Real Est Tr Un	5,200	\$27,113	6	\$5.21	\$5.21	\$5.31	\$5.20
PRYM	Prime Mining Corp. J	22,220	\$47,626	24	\$2.12	\$2.12	\$2.18	\$2.09
PSA	Purpose High IntSvgs	60,588	\$3,037,658	85	\$50.14	\$50.14	\$50.14	\$50.13
PSB	Invesco1-5CorpBnd Un	2,000	\$34,392	4	\$17.20	\$17.20	\$17.20	\$17.18
PSD	Pulse Seismic Inc.	500	\$1,060	1	\$2.12	\$2.12	\$2.12	\$2.12
PSI	Pason Systems Inc.	20,593	\$287,526	67	\$14.13	\$14.13	\$14.13	\$13.68
PSK	PrairieSky Royalty	28,718	\$740,684	119	\$25.76	\$25.76	\$25.94	\$25.61
PSLV	Sprott Phy Sil Cdn	10,767	\$120,830	20	\$11.20	\$11.20	\$11.25	\$11.19
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	13,278	\$1,331,537	27	\$100.29	\$100.29	\$100.29	\$100.28
PTI.UN	PIMCO Tact Incm A Un	13,400	\$86,267	8	\$6.42	\$6.42	\$6.47	\$6.42
PTM	Platinum Grp Metal J	1,600	\$2,316	2	\$1.44	\$1.44	\$1.48	\$1.44
PTO.UN	PIMCO Tact IncmOpp A	5,300	\$36,501	4	\$6.97	\$6.97	\$6.97	\$6.86
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	500	\$12,085	1	\$24.17	\$24.17	\$24.17	\$24.17
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	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PWF.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	500	\$10,494	3	\$21.12	\$21.12	\$21.12	\$20.90
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	300	\$6,708	1	\$22.36	\$22.36	\$22.36	\$22.36
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	600	\$11,676	1	\$19.46	\$19.46	\$19.46	\$19.46
PWF.PR.O	Power Fin 5.80% Pr O	1,000	\$22,110	1	\$22.11	\$22.11	\$22.11	\$22.11
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
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	300	\$5,883	1	\$19.61	\$19.61	\$19.61	\$19.61
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$37.16	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$44.01	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	33,772	\$718,696	181	\$21.30	\$21.30	\$21.41	\$21.13
PXU.F	InvescoFTSE US CA-Hg	300	\$17,691	1	\$58.97	\$58.97	\$58.97	\$58.97
PYF	Purpose Prem Yld ETF	900	\$15,512	4	\$17.24	\$17.24	\$17.24	\$17.23
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
PYR	PyroGenesis Cda J	3,000	\$1,425	2	\$0.48	\$0.48	\$0.48	\$0.48
PZA	Pizza Pizza Royalty	1,300	\$17,973	3	\$13.83	\$13.83	\$13.85	\$13.79
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	\$51,300	3	\$171.00	\$171.00	\$171.00	\$171.00
QASH	Mackenzie CA SH Bond	400	\$20,076	1	\$50.19	\$50.19	\$50.19	\$50.19
QBB	Mackenzie CdnAggrBnd	1,400	\$127,135	5	\$90.77	\$90.77	\$90.85	\$90.77
QBR.A	Quebecor Inc Cl A MV	100	\$3,053	1	\$30.53	\$30.53	\$30.53	\$30.53
QBR.B	Quebecor Inc Cl B SV	27,692	\$845,583	154	\$30.42	\$30.42	\$30.93	\$30.39
QBTC	Bitcoin Fund A CAD	9,700	\$798,931	55	\$83.55	\$83.55	\$84.34	\$80.73
QBTC.U	Bitcoin Fund Cl A US	2,000	\$121,393	14	\$61.57	\$61.57	\$62.08	\$59.21
QBTL	AGF US Anti-BetaCAHg	200	\$3,778	1	\$18.89	\$18.89	\$18.89	\$18.89
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	400	\$53,320	2	\$133.34	\$133.34	\$133.34	\$133.26
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,320	\$175,611	12	\$133.24	\$133.24	\$133.24	\$132.83
QDX	Mackenzie IntlEq Idx	344	\$39,972	3	\$116.28	\$116.28	\$116.28	\$116.28
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.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$88.30	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	3,130	\$154,666	15	\$50.09	\$50.09	\$50.09	\$47.73
QETH.UN	The EtherFnd A C\$ Un	8,000	\$529,293	50	\$67.55	\$67.55	\$67.72	\$64.62
QHY	Mackenzie USBndCAD-H	400	\$34,144	2	\$85.66	\$85.66	\$85.66	\$85.06
QIE	AGF Sys Intl Eqty Un	1,104	\$35,075	4	\$31.73	\$31.73	\$31.83	\$31.73
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	6,800	\$38,722	7	\$5.70	\$5.70	\$5.76	\$5.61
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.42	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	3,100	\$60,511	5	\$19.65	\$19.65	\$19.65	\$19.50
QQC	Invesco NASDAQ100 C\$	10,410	\$302,299	26	\$29.04	\$29.04	\$29.12	\$28.86
QQC.F	Invesco NASDQ100 Heg	9,935	\$1,422,203	63	\$144.04	\$144.04	\$144.06	\$142.35
QQCC	HoriznNASDAQ100Cal E	1,900	\$22,183	6	\$11.69	\$11.69	\$11.69	\$11.65
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCI	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	400	\$10,738	2	\$26.86	\$26.86	\$26.86	\$26.84
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	600	\$15,166	3	\$25.42	\$25.42	\$25.43	\$25.13
QRC	Queen's Rd Cap Inv J	7,500	\$6,525	1	\$0.87	\$0.87	\$0.87	\$0.87
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,651	1	\$96.51	\$96.51	\$96.51	\$96.51
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	22,132	\$2,426,007	169	\$109.80	\$109.80	\$110.00	\$109.13
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.87	\$0.00	\$0.00
QTRH	Quarterhill Inc.	76,502	\$137,859	48	\$1.85	\$1.85	\$1.86	\$1.74
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.88	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	500	\$43,030	2	\$86.06	\$86.06	\$86.06	\$86.06
QUS	AGF Sys US Eqty Un	1,992	\$101,380	9	\$50.96	\$50.96	\$50.96	\$50.87
QUU	Mackenzie USLrgCapEq	3,970	\$796,295	29	\$201.15	\$201.15	\$201.17	\$199.86
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	365	\$10,177	2	\$27.84	\$27.84	\$27.84	\$27.84
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	200	\$4,174	2	\$20.87	\$20.87	\$20.87	\$20.87
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.A	Stingray Group SV	11,500	\$87,235	35	\$7.50	\$7.50	\$7.67	\$7.48
RAY.B	Stingray Vary SV	2	\$15	1	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	3,652	\$375,292	31	\$103.26	\$103.26	\$103.33	\$101.43
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,700	\$41,595	6	\$24.46	\$24.46	\$24.51	\$24.46
RBO	RBC 1-5Yr LddCrp Bnd	700	\$12,732	4	\$18.21	\$18.21	\$18.21	\$18.18
RBOT	Horizons Robotics&AI	500	\$15,352	5	\$30.77	\$30.77	\$30.78	\$30.63
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	20,300	\$52,559	19	\$2.56	\$2.56	\$2.65	\$2.56
RCD	RBC QuantCdnDiv Lead	200	\$5,218	1	\$26.09	\$26.09	\$26.09	\$26.09
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
RCH	Richelieu Hardware	4,320	\$184,909	30	\$42.60	\$42.60	\$43.18	\$42.48
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	92,822	\$5,301,405	586	\$56.93	\$56.93	\$57.31	\$56.77
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
REAL	Real Matters Inc.	9,450	\$57,202	28	\$6.15	\$6.15	\$6.15	\$5.99
REI.UN	RioCan RI Est Tr Un	41,980	\$759,528	178	\$18.02	\$18.02	\$18.22	\$17.97
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	100	\$2,585	1	\$25.85	\$25.85	\$25.85	\$25.85
RID.U	RBC QuantEAFE Div US	30	\$570	1	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	600	\$17,031	2	\$28.38	\$28.38	\$28.41	\$28.38
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	8,406	\$135,739	15	\$16.15	\$16.15	\$16.18	\$16.10
RLB	RBC 1-5Yr LadCdn Bnd	3,200	\$58,240	2	\$18.20	\$18.20	\$18.20	\$18.20
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 EU DivLdHeg	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	11,500	\$225,189	14	\$19.59	\$19.59	\$19.62	\$19.54
RPI.UN	Richards Pckng Un	1,700	\$54,947	4	\$32.11	\$32.11	\$32.72	\$32.11
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	4,400	\$89,265	8	\$20.28	\$20.28	\$20.29	\$20.28
RQN	RBC Targt2025CorpBnd	7,100	\$142,727	16	\$20.11	\$20.11	\$20.11	\$20.09
RQO	RBC Targt26Corp Bond	5,600	\$101,852	11	\$18.18	\$18.18	\$18.19	\$18.18
RQP	RBC Targt27Corp Bond	10,600	\$187,648	10	\$17.72	\$17.72	\$17.72	\$17.69
RQQ	RBC Targt2028 CrpBnd	3,600	\$76,591	5	\$21.28	\$21.28	\$21.28	\$21.27
RQR	RBC Targt2029 CrpBnd	3,900	\$82,242	4	\$21.07	\$21.07	\$21.09	\$21.07
RS	RI Estate Split Cl A	3,700	\$46,290	12	\$12.56	\$12.56	\$12.57	\$12.41
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	49,456	\$263,387	53	\$5.31	\$5.31	\$5.36	\$5.31
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,676	\$168,395	18	\$63.07	\$63.07	\$63.07	\$62.70
RUD.U	RBC QntUS DivLeadUSD	400	\$18,576	1	\$46.44	\$46.44	\$46.44	\$46.44
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	100	\$2,116	1	\$21.16	\$21.16	\$21.16	\$21.16
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,200	\$53,233	3	\$44.44	\$44.44	\$44.44	\$44.32
RUP	Rupert Res Ltd. J	13,100	\$46,526	8	\$3.58	\$3.58	\$3.58	\$3.53
RUS	Russel Metals Inc.	7,592	\$334,379	33	\$44.07	\$44.07	\$44.42	\$43.88
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	88,582	\$11,919,592	620	\$134.07	\$134.07	\$135.29	\$134.07
RY.PR.H	Royal Bank Pr Ser BB	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
RY.PR.J	Royal Bank Pr Ser BD	400	\$8,880	2	\$22.20	\$22.20	\$22.20	\$22.20
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,200	\$27,690	3	\$23.05	\$23.05	\$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	21,500	\$6,390	3	\$0.30	\$0.30	\$0.30	\$0.30
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	25,394	\$659,313	132	\$25.87	\$25.87	\$26.22	\$25.84
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	3,962	\$36,037	6	\$9.08	\$9.08	\$9.11	\$9.08
SBC.PR.A	Brompton Splt Bnc Pr	1,600	\$16,272	2	\$10.17	\$10.17	\$10.17	\$10.17
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	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	11,057	\$307,016	40	\$28.42	\$28.42	\$28.42	\$27.40
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	55,291	\$197,607	57	\$3.63	\$3.63	\$3.63	\$3.50
SEA	Seabridge Gold Inc J	5,759	\$100,394	25	\$17.24	\$17.24	\$17.74	\$17.16
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	82,968	\$953,317	438	\$11.42	\$11.42	\$11.64	\$11.35
SFC	Sagcor Fin Co	400	\$2,760	2	\$6.90	\$6.90	\$6.90	\$6.90
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	1,000	\$22,053	7	\$21.82	\$21.82	\$22.19	\$21.82
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	17,000	\$1,605	2	\$0.09	\$0.09	\$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	10,229	\$114,003	41	\$11.13	\$11.13	\$11.18	\$11.11
SGY	Surge Energy Inc.	87,772	\$633,965	146	\$7.32	\$7.32	\$7.32	\$7.12
SHLE	Source Energy Serv J	5,618	\$61,012	13	\$10.95	\$10.95	\$10.95	\$10.68
SHOP	Shopify Inc A SV	109,541	\$11,462,913	680	\$105.19	\$105.19	\$106.39	\$102.52
SIA	Sienna Senior Living	47,933	\$640,606	96	\$13.43	\$13.43	\$13.46	\$13.12
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	3,001	\$35,072	5	\$11.69	\$11.69	\$11.74	\$11.63
SII	Sprott Inc.	4,404	\$207,845	24	\$46.97	\$46.97	\$47.62	\$46.91
SIL	SilverCrest Metals J	29,570	\$259,036	56	\$8.72	\$8.72	\$8.86	\$8.69
SIS	Savaria Corp. J	14,187	\$238,449	64	\$16.87	\$16.87	\$16.89	\$16.68
SJ	Stella-Jones Inc.	16,754	\$1,265,863	110	\$75.87	\$75.87	\$75.89	\$74.96
SKE	Skeena Resources J	29,235	\$165,573	53	\$5.67	\$5.67	\$5.72	\$5.62
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	53,351	\$3,957,843	380	\$74.12	\$74.12	\$74.41	\$73.96
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	500	\$9,595	1	\$19.19	\$19.19	\$19.19	\$19.19
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	100	\$1,628	1	\$16.28	\$16.28	\$16.28	\$16.28
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	4,000	\$3,020	2	\$0.75	\$0.75	\$0.77	\$0.75
SLS	Solaris Res Inc. J	9,300	\$38,987	33	\$4.19	\$4.19	\$4.23	\$4.15
SMAX	Hamilton US EqYldMax	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	19,660	\$15,090	9	\$0.76	\$0.76	\$0.79	\$0.76
SOIL	Saturn Oil & Gas Inc	9,070	\$22,757	38	\$2.53	\$2.53	\$2.53	\$2.48
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	12,500	\$1,938	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOT.UN	Slate Office REIT Un	17,500	\$12,435	11	\$0.71	\$0.71	\$0.73	\$0.71
SOY	SunOpta, Inc.	2,311	\$21,284	23	\$9.25	\$9.25	\$9.38	\$9.10
SPAY	Horizon ST US Treas	300	\$8,118	1	\$27.06	\$27.06	\$27.06	\$27.06
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
SPB	Superior Plus Corp.	50,263	\$505,675	129	\$10.07	\$10.07	\$10.15	\$9.91
SPLT	Brompton SpltPref Un	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	1,200	\$15,306	3	\$12.73	\$12.73	\$12.76	\$12.73
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	27,615	\$629,533	82	\$22.85	\$22.85	\$22.92	\$22.61
SRV.UN	SIR Royalty Incm Un	3,300	\$45,210	5	\$13.53	\$13.53	\$13.74	\$13.53
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	10,843	\$72,024	20	\$6.56	\$6.56	\$6.71	\$6.55
SSRM	SSR Mining Inc.	22,820	\$125,824	77	\$5.45	\$5.45	\$5.61	\$5.44
STC	Sangoma Tech Corp.	4,800	\$30,380	9	\$6.34	\$6.34	\$6.34	\$6.30
STCK	Stack Capital Grp J	500	\$4,798	2	\$9.59	\$9.59	\$9.60	\$9.59
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	8,861	\$31,469	20	\$3.56	\$3.56	\$3.57	\$3.52
STGO	Steppe Gold Ltd. J	4,500	\$3,325	3	\$0.76	\$0.76	\$0.76	\$0.73
STLC	Stelco Holdings J	28,502	\$1,188,842	150	\$41.74	\$41.74	\$41.91	\$41.45
STLR	STLLR Gold Inc.	7,600	\$8,911	6	\$1.20	\$1.20	\$1.20	\$1.11
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	15,302	\$1,773,940	111	\$116.25	\$116.25	\$116.52	\$115.37
STPL	BMO Gbl Consmr Stpl	700	\$16,468	2	\$23.50	\$23.50	\$23.56	\$23.50
SU	Suncor Energy Inc.	139,247	\$6,854,431	734	\$49.17	\$49.17	\$49.48	\$48.95
SVA	Sernova Corp. J	19,900	\$11,343	5	\$0.57	\$0.57	\$0.57	\$0.57
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	34,600	\$177,242	72	\$5.14	\$5.14	\$5.17	\$5.10
SVM	Silvercorp Metals J	18,400	\$68,589	43	\$3.73	\$3.73	\$3.77	\$3.69
SVR	iShr Sil Bul Hdgd Un	1,000	\$12,144	2	\$12.12	\$12.12	\$12.16	\$12.12
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$2,570	1	\$12.85	\$12.85	\$12.85	\$12.85
SWP	Swiss Water Coffee	1,000	\$3,440	1	\$3.44	\$3.44	\$3.44	\$3.44
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	4,100	\$15,623	6	\$3.81	\$3.81	\$3.85	\$3.76
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
SYZ	Sylogist Ltd.	21,101	\$184,126	76	\$8.70	\$8.70	\$8.81	\$8.67
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
T	TELUS Corporation	147,095	\$3,298,830	601	\$22.36	\$22.36	\$22.53	\$22.25
TA	TransAlta Corp.	170,936	\$1,483,706	334	\$8.57	\$8.57	\$8.93	\$8.57
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	600	\$11,196	1	\$18.66	\$18.66	\$18.66	\$18.66
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	900	\$18,735	3	\$20.80	\$20.80	\$20.95	\$20.80
TAIG	Taiga Motors Corp J	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	111,095	\$85,887	22	\$0.77	\$0.77	\$0.78	\$0.77
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
TC	Tucows Inc.	540	\$13,137	2	\$24.41	\$24.41	\$24.41	\$24.41
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	7,000	\$104,873	32	\$14.84	\$14.84	\$15.06	\$14.84
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$116.71	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
TCN	Tricon Residential	31,357	\$472,997	53	\$15.06	\$15.06	\$15.13	\$15.02
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TCS	Tecsys Inc. J	3,037	\$117,913	15	\$38.47	\$38.47	\$39.75	\$38.16
TCSB	TD SctST CorpBndLad	400	\$5,780	2	\$14.45	\$14.45	\$14.45	\$14.45
TCSH	Td Cash Mgmt ETF	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
TCW	Trican Well Service	75,600	\$307,814	97	\$4.10	\$4.10	\$4.12	\$4.00
TD	T.D. Bank	196,814	\$15,892,824	1,468	\$80.75	\$80.75	\$81.01	\$80.41
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	500	\$11,265	1	\$22.53	\$22.53	\$22.53	\$22.53
TD.PF.I	T.D. Bank Ser 16 Pr	800	\$19,710	2	\$24.65	\$24.65	\$24.65	\$24.60
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$9,140	1	\$22.85	\$22.85	\$22.85	\$22.85
TD.PF.L	T.D. Bank Ser 22 Pr	1,500	\$37,755	2	\$25.17	\$25.17	\$25.17	\$25.17
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,493	1	\$24.93	\$24.93	\$24.93	\$24.93
TDB	TD Cdn Aggregate Bnd	8,600	\$110,090	15	\$12.80	\$12.80	\$12.81	\$12.79
TDOC	TD GblHealthcr Leadr	300	\$5,586	1	\$18.62	\$18.62	\$18.62	\$18.62
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	15,865	\$563,317	47	\$35.68	\$35.68	\$35.72	\$35.32
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	610	\$8,527	4	\$14.00	\$14.00	\$14.00	\$13.93
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	1,500	\$11,475	1	\$7.65	\$7.65	\$7.65	\$7.65
TECK.A	Teck Res Cl A MV	900	\$53,380	3	\$59.16	\$59.16	\$59.35	\$59.16
TECK.B	Teck Res Cl B SV	140,599	\$8,321,980	876	\$59.14	\$59.14	\$59.76	\$58.79
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	36,100	\$336,702	23	\$9.33	\$9.33	\$9.34	\$9.32
TF	Timbercreek Fin Corp	23,200	\$177,917	28	\$7.69	\$7.69	\$7.72	\$7.59
TFII	TFI International	13,746	\$2,855,656	91	\$208.36	\$208.36	\$208.80	\$204.30
TFPM	Triple Flag Precious	3,702	\$67,623	24	\$18.25	\$18.25	\$18.42	\$18.15
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	19,200	\$444,891	36	\$23.20	\$23.20	\$23.22	\$23.05
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	2,500	\$50,976	4	\$20.40	\$20.40	\$20.40	\$20.38
TGGR	TD ActvGlb EqGrow CA	700	\$17,941	3	\$25.63	\$25.63	\$25.63	\$25.63
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	200	\$2,778	1	\$13.89	\$13.89	\$13.89	\$13.89
TGRO	TD Growth Port Un	200	\$4,074	1	\$20.37	\$20.37	\$20.37	\$20.37
TH	Theratechnologies	10,700	\$17,712	3	\$1.65	\$1.65	\$1.66	\$1.65
THE	TD Int'l Eqty CA Heg	2,700	\$67,701	7	\$25.11	\$25.11	\$25.11	\$25.04
THNC	Thinkific Labs J SV	48,300	\$186,518	20	\$3.87	\$3.87	\$3.94	\$3.81
THU	TD US Eq CAD Heg Un	900	\$31,012	4	\$34.64	\$34.64	\$34.64	\$34.42
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TIH	Toromont Industries	15,589	\$2,038,727	108	\$130.82	\$130.82	\$131.68	\$128.74
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,300	\$23,541	2	\$18.13	\$18.13	\$18.13	\$18.09
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	15,400	\$175,413	55	\$11.40	\$11.40	\$11.49	\$11.27
TKN	Ninepoint Web3 Innov	1,500	\$28,336	4	\$19.02	\$19.02	\$19.02	\$18.70
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	23,300	\$60,190	19	\$2.58	\$2.58	\$2.60	\$2.56
TLF	Brompton TechLdr CAD	5,600	\$131,582	12	\$23.63	\$23.63	\$23.64	\$23.38
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
TLG	Troilus Gold Corp J	26,000	\$13,585	6	\$0.51	\$0.51	\$0.53	\$0.51
TLO	Talon Metals Corp. J	15,000	\$1,925	2	\$0.14	\$0.14	\$0.14	\$0.13
TLRY	Tilray Brands J	66,600	\$169,527	41	\$2.59	\$2.59	\$2.65	\$2.51
TLV	InvescoCompVlilty Un	1,800	\$53,520	6	\$29.75	\$29.75	\$29.75	\$29.72
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	100	\$1,942	1	\$19.42	\$19.42	\$19.42	\$19.42
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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	7,100	\$64,600	19	\$9.14	\$9.14	\$9.20	\$9.02
TNZ	Tenaz Energy Corp.	10,100	\$35,608	43	\$3.52	\$3.52	\$3.56	\$3.49
TOT	Total Engy Serv Inc.	11,000	\$115,060	37	\$10.47	\$10.47	\$10.47	\$10.40
TOU	Tourmaline Oil Corp.	54,218	\$3,312,610	280	\$60.98	\$60.98	\$61.58	\$60.82
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	13,929	\$466,649	57	\$33.83	\$33.83	\$34.08	\$32.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	7,000	\$152,908	20	\$21.86	\$21.86	\$21.86	\$21.83
TPRF	TD Active Pref ShrUn	1,900	\$19,076	4	\$10.04	\$10.04	\$10.04	\$10.04
TPU	TD US Equity Indx Un	4,300	\$170,381	15	\$39.70	\$39.70	\$39.70	\$39.52
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	300	\$27,594	1	\$91.98	\$91.98	\$91.98	\$91.98
TPZ	Topaz Energy Corp.	14,524	\$319,429	68	\$22.06	\$22.06	\$22.07	\$21.84
TQCD	TD Q Cdn Div ETF Un	1,450	\$24,241	4	\$16.74	\$16.74	\$16.74	\$16.71
TQGD	TD Q Gbl Div ETF Un	7,400	\$133,687	9	\$18.08	\$18.08	\$18.08	\$18.04
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	7,600	\$170,678	17	\$22.49	\$22.49	\$22.49	\$22.37
TRI	Thomson Reuters Corp	11,631	\$2,476,706	89	\$213.27	\$213.27	\$213.76	\$211.46
TRI.PR.B	Thomson Reuter Pr II	400	\$5,424	1	\$13.56	\$13.56	\$13.56	\$13.56
TRP	TC Energy Corp	70,313	\$3,852,430	402	\$54.66	\$54.66	\$55.08	\$54.60
TRP.PR.A	TC Energy Corp Pr 1	900	\$13,959	1	\$15.51	\$15.51	\$15.51	\$15.51
TRP.PR.B	TC Energy Corp Pr 3	306	\$3,733	2	\$12.20	\$12.20	\$12.20	\$12.20
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	700	\$13,123	4	\$18.74	\$18.74	\$18.79	\$18.74
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	200	\$3,160	2	\$15.80	\$15.80	\$15.80	\$15.80
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	200	\$4,038	2	\$20.19	\$20.19	\$20.19	\$20.19
TRVL	Harvest Trav&LeisUn	2,000	\$49,182	8	\$24.61	\$24.61	\$24.67	\$24.57
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	100	\$51	1	\$0.00	\$0.55	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	13,300	\$51,719	15	\$3.87	\$3.87	\$3.94	\$3.80
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TSK	Talisker Res Ltd J	8,000	\$2,433	4	\$0.30	\$0.30	\$0.31	\$0.30
TSL	Tree Island Steel	3,300	\$10,983	3	\$3.31	\$3.31	\$3.33	\$3.31
TSND	TerrAscend Corp. J	21,300	\$50,081	60	\$2.34	\$2.34	\$2.40	\$2.29
TSU	Trisura Group J	15,839	\$684,895	81	\$43.19	\$43.19	\$43.60	\$43.09
TTNM	Titanium Trans Grp J	10,800	\$26,910	6	\$2.46	\$2.46	\$2.51	\$2.46
TTP	TD Cdn Equity Idx Un	7,500	\$188,126	18	\$25.08	\$25.08	\$25.13	\$25.03
TUED	TD ActvUS EnhancDivCA	1,600	\$39,613	7	\$24.84	\$24.84	\$24.84	\$24.66
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	600	\$12,582	1	\$20.97	\$20.97	\$20.97	\$20.97
TULB	TD U.S. LT TreasBond	200	\$22,756	1	\$113.78	\$113.78	\$113.78	\$113.78
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TUSB	TD SltUS CorpBndlad	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TUSB.U	TD SltUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	400	\$604	1	\$1.51	\$1.51	\$1.51	\$1.51
TVE	Tamarack Valley Engy	159,800	\$605,650	269	\$3.76	\$3.76	\$3.81	\$3.73
TVK	TerraVest Industries	1,677	\$95,641	6	\$56.93	\$56.93	\$57.41	\$56.83
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	168,500	\$122,575	37	\$0.74	\$0.74	\$0.74	\$0.72
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	25,978	\$552,303	40	\$21.32	\$21.32	\$21.32	\$21.05
TXF.B	CI TechGiaCovCalUnHg	1,800	\$46,943	3	\$26.11	\$26.11	\$26.11	\$26.00
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	26,450	\$471,489	154	\$17.75	\$17.75	\$18.07	\$17.71
TXP	Touchstone Expl Inc.	4,000	\$3,430	2	\$0.85	\$0.85	\$0.86	\$0.85
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	4,300	\$87,969	31	\$20.55	\$20.55	\$20.79	\$20.21
U.UN	Sprott PhysUraniumUn	137,633	\$3,835,157	536	\$27.87	\$27.87	\$28.25	\$27.38
UBIL.U	Horizons 0-3MoTbI US	2,808	\$140,656	14	\$50.09	\$50.09	\$50.10	\$50.09
UCSH.U	Horizn USD HilntSvUS	137	\$6,869	2	\$50.14	\$50.14	\$50.14	\$50.14
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
UDIV	Manulife SmrtUSDivHG	500	\$6,260	1	\$12.52	\$12.52	\$12.52	\$12.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV.B	Manulife SmrtUSDivUH	4,390	\$57,695	10	\$13.13	\$13.13	\$13.15	\$13.13
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$46.89	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	6,519	\$97,794	15	\$14.96	\$14.96	\$15.03	\$14.94
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	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	10,700	\$52,069	6	\$4.82	\$4.82	\$4.92	\$4.81
URC	Uranium Rylyt Corp J	12,405	\$40,525	21	\$3.24	\$3.24	\$3.31	\$3.23
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
URE	Ur-Energy Inc. J	19,950	\$39,973	8	\$2.02	\$2.02	\$2.02	\$2.00
USA	Americas Gold Slvr J	41,467	\$12,937	8	\$0.32	\$0.32	\$0.32	\$0.31
USCC	HoriznUS LgCapEqCA E	206	\$3,749	2	\$18.20	\$18.20	\$18.20	\$18.20
USCC.U	HoriznLrgCapEqCIUS E	200	\$2,674	1	\$13.37	\$13.37	\$13.37	\$13.37
USCL	HoriznUS LgCpEqCvrCl	5,455	\$116,136	14	\$21.33	\$21.33	\$21.33	\$21.25
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,000	\$38,636	3	\$38.66	\$38.66	\$38.66	\$38.58
VAB	Vanguard Cdn Agr Bnd	28,909	\$649,069	44	\$22.43	\$22.43	\$22.48	\$22.43
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	17,174	\$524,763	21	\$30.59	\$30.59	\$30.60	\$30.53
VBNK	VersaBank J	8,800	\$132,496	30	\$15.01	\$15.01	\$15.16	\$14.85
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	900	\$20,954	2	\$23.28	\$23.28	\$23.29	\$23.28
VCE	Vanguard FTSE Cdaldx	11,709	\$562,671	25	\$48.01	\$48.01	\$48.18	\$47.97
VCIP	Vanguard Consvr Incm	5,300	\$133,863	11	\$25.26	\$25.26	\$25.28	\$25.24
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	17,533	\$779,444	62	\$44.44	\$44.44	\$44.56	\$44.36
VCNS	Vanguard ConservPort	7,900	\$218,634	17	\$27.68	\$27.68	\$27.68	\$27.65
VDU	Vangrd FTSE Dev exUS	5,145	\$217,453	14	\$42.27	\$42.27	\$42.31	\$42.20
VDY	Vanguard FTSE DivYld	17,876	\$779,512	70	\$43.53	\$43.53	\$43.70	\$43.53
VE	Vanguard FTSE Dev EU	100	\$3,501	1	\$35.01	\$35.01	\$35.01	\$35.01
VEE	Vanguard FTSEEmrgMkt	8,600	\$291,186	14	\$33.90	\$33.90	\$33.90	\$33.82
VEF	Vangrd Dev US CA-heg	0	\$0	0	\$0.00	\$54.69	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	25,978	\$1,027,323	67	\$39.61	\$39.61	\$39.61	\$39.47
VET	Vermilion Energy Inc	56,772	\$917,596	256	\$16.18	\$16.18	\$16.26	\$15.99
VFV	Vanguard S&P500 Indx	33,703	\$4,197,217	175	\$124.89	\$124.89	\$124.92	\$124.14
VGCX	Victoria Gld Corp J	22,816	\$138,197	48	\$6.06	\$6.06	\$6.18	\$6.02
VGG	Vanguard US DivAppr	7,900	\$658,108	24	\$83.44	\$83.44	\$83.44	\$83.26
VGH	Vanguard USDivCad-hg	2,600	\$153,500	12	\$59.21	\$59.21	\$59.23	\$58.94
VGRO	Vanguard GroETF Port	18,966	\$638,223	29	\$33.69	\$33.69	\$33.69	\$33.60
VGW	Vanguard CdnGvt Bond	4,200	\$92,114	9	\$21.91	\$21.91	\$21.94	\$21.91
VGZ	Vista Gold Corp	27,000	\$18,360	4	\$0.68	\$0.68	\$0.68	\$0.68
VHI	Vitalhub Corp. J	25,730	\$172,723	35	\$6.75	\$6.75	\$6.75	\$6.62
VI	Vanguard exNA CA-Heg	2,600	\$100,662	10	\$38.73	\$38.73	\$38.76	\$38.65
VIDY	VanguardFTSE NADivYI	103	\$3,091	2	\$30.01	\$30.01	\$30.01	\$30.01
VIU	Vanguard exNA Idx Un	13,534	\$457,989	33	\$33.89	\$33.89	\$33.89	\$33.80
VLB	Vangrd CdnLT GvtBond	9,700	\$201,302	16	\$20.72	\$20.72	\$20.79	\$20.72
VLE	Valeura Energy Inc J	43,150	\$179,053	49	\$4.17	\$4.17	\$4.24	\$4.05
VLN	Velan Inc. SV	1,200	\$6,132	7	\$5.11	\$5.11	\$5.11	\$5.11
VMO	Vanguard GlbMomntFac	300	\$16,760	2	\$56.03	\$56.03	\$56.03	\$55.54
VNP	5N Plus Inc.	5,800	\$25,071	7	\$4.34	\$4.34	\$4.37	\$4.30
VOXR	Vox Royalty Corp. J	700	\$1,796	3	\$2.56	\$2.56	\$2.59	\$2.56
VPH	Valeo Pharma J CI A	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,039	\$91,959	10	\$30.26	\$30.26	\$30.33	\$30.17
VRIF	Vanguard Retire Incm	6,300	\$150,948	10	\$23.96	\$23.96	\$23.96	\$23.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRTS	Gamelancer Media J	37,000	\$925	2	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	9,000	\$203,884	15	\$22.65	\$22.65	\$22.66	\$22.64
VSC	Vanguard S-T CrpBond	17,862	\$415,973	32	\$23.28	\$23.28	\$23.30	\$23.28
VSP	Vanguard S&P500 C-Hg	8,475	\$715,352	33	\$84.62	\$84.62	\$84.62	\$83.90
VUN	Vanguard US MktIdxUn	9,329	\$879,564	50	\$94.53	\$94.53	\$94.53	\$93.95
VUS	Vanguard US TotMktUn	6,501	\$593,073	25	\$91.47	\$91.47	\$91.47	\$90.76
VVL	Vanguard GlbValFactr	1,100	\$52,755	5	\$48.00	\$48.00	\$48.00	\$47.82
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,700	\$208,456	8	\$56.37	\$56.37	\$56.39	\$56.28
VXM	CI Mornstr IntlValHG	600	\$19,332	1	\$32.22	\$32.22	\$32.22	\$32.22
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	11,883	\$2,762,540	89	\$233.46	\$233.46	\$234.15	\$230.91
WCP	Whitecap Resources	232,443	\$2,360,103	316	\$10.16	\$10.16	\$10.24	\$10.02
WDO	Wesdome Gold Mines	24,883	\$241,135	111	\$9.63	\$9.63	\$9.82	\$9.60
WEED	Canopy Grwth Corp J	293,497	\$1,453,696	266	\$5.20	\$5.20	\$5.35	\$4.59
WEF	Western Forest Prod	113,500	\$65,780	17	\$0.58	\$0.58	\$0.60	\$0.56
WELL	WELL Health Tech J	82,000	\$318,483	113	\$3.93	\$3.93	\$3.95	\$3.82
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
WFG	West Fraser Timber	5,451	\$603,219	47	\$111.00	\$111.00	\$111.31	\$109.27
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	5,000	\$5,500	1	\$1.10	\$1.10	\$1.10	\$1.10
WJX	Wajax Corporation	3,300	\$106,727	14	\$32.34	\$32.34	\$32.49	\$32.26
WLLW	Willow BioSci Inc. J	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
WM	Wallbridge Mng Co J	100,000	\$6,505	7	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	17,505	\$3,165,272	168	\$180.89	\$180.89	\$181.99	\$179.89
WN.PR.A	Weston George 1 Pr	400	\$9,040	1	\$22.60	\$22.60	\$22.60	\$22.60
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	300	\$5,991	1	\$19.97	\$19.97	\$19.97	\$19.97
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
WNDR	WonderFi Tech J	127,000	\$32,855	13	\$0.26	\$0.26	\$0.27	\$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	5,974	\$241,889	28	\$40.62	\$40.62	\$40.71	\$40.17
WPM	Wheaton Precious Mtl	197,074	\$11,609,278	242	\$58.85	\$58.85	\$59.72	\$58.75
WPRT	Westport Fuel Sys	400	\$3,248	3	\$8.19	\$8.19	\$8.19	\$8.06
WRG	Western Energy Serv	100	\$273	1	\$2.73	\$2.73	\$2.73	\$2.73
WRN	Wstrn Copper & Gld J	18,760	\$38,451	10	\$2.06	\$2.06	\$2.06	\$2.00
WRX	Western Resources J	62,500	\$7,200	5	\$0.12	\$0.12	\$0.12	\$0.12
WSP	WSP Global Inc.	6,104	\$1,364,313	52	\$224.59	\$224.59	\$224.63	\$221.98
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$39.67	\$0.00	\$0.00
WTE	Westshore Terminals	9,678	\$251,347	45	\$25.95	\$25.95	\$26.11	\$25.76
WXM	CI MornstrCA MomntUn	3,800	\$101,174	10	\$26.65	\$26.65	\$26.71	\$26.49
X	TMX Group Limited	15,387	\$522,527	86	\$33.91	\$33.91	\$34.11	\$33.82
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	120	\$3,984	2	\$33.20	\$33.20	\$33.20	\$33.20
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	2,200	\$17,170	5	\$7.87	\$7.87	\$7.87	\$7.72
XAW	iShr CoreMSCI AC Wex	3,800	\$149,382	4	\$39.33	\$39.33	\$39.33	\$39.17
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,450	\$68,124	9	\$27.80	\$27.80	\$27.82	\$27.77
XBB	iShr Cdn Unvers Bnd	20,598	\$566,590	100	\$27.49	\$27.49	\$27.54	\$27.48
XBM	iShr SP/TSXGblBseMtl	4,200	\$81,933	13	\$19.51	\$19.51	\$19.57	\$19.38
XCB	iShr CoreCA CorpBond	9,660	\$187,964	20	\$19.43	\$19.43	\$19.47	\$19.43
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	1,100	\$58,195	6	\$53.08	\$53.08	\$53.08	\$52.80
XCG	iShares Cdn Growth	700	\$34,848	2	\$49.80	\$49.80	\$49.80	\$49.74
XCH	iShares China Index	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$51.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,700	\$31,833	6	\$18.71	\$18.71	\$18.76	\$18.71
XCSR	iShareESG AdvMSCI CA	530	\$33,767	5	\$63.78	\$63.78	\$63.90	\$63.57
XCV	iShares Cdn Value Un	100	\$3,494	1	\$34.94	\$34.94	\$34.94	\$34.94
XDG	iShr CorMSCI GblDiv	900	\$22,570	3	\$25.09	\$25.09	\$25.12	\$25.07
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,600	\$40,902	7	\$25.60	\$25.60	\$25.62	\$25.54
XDIV	iShare CorMSCICdnDiv	30,700	\$808,061	57	\$26.29	\$26.29	\$26.37	\$26.28
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	185	\$10,622	2	\$57.48	\$57.48	\$57.48	\$57.48
XDU	iShr CoreMSCI USQuDv	200	\$5,758	1	\$28.79	\$28.79	\$28.79	\$28.79
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 Slct Div	29,023	\$798,688	50	\$27.49	\$27.49	\$27.55	\$27.48
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	14,705	\$392,518	12	\$26.72	\$26.72	\$26.72	\$26.65
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	14,737	\$546,193	42	\$37.05	\$37.05	\$37.11	\$37.02
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	395,637	\$7,089,566	562	\$17.92	\$17.92	\$18.01	\$17.85
XEH	iShr MSCI EU IMI CAD	400	\$12,858	2	\$32.18	\$32.18	\$32.18	\$32.11
XEI	iShr S&P/TSX HiDivUn	22,959	\$577,929	46	\$25.13	\$25.13	\$25.21	\$25.12
XEM	iShare MSCI EmergMkt	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	600	\$20,110	4	\$33.51	\$33.51	\$33.53	\$33.51
XEQT	iShrs CoreEqPortf Un	38,224	\$1,140,147	57	\$29.87	\$29.87	\$29.88	\$29.77
XESG	iShr ESG AwrMSCI CA	500	\$13,280	2	\$26.56	\$26.56	\$26.56	\$26.56
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,000	\$29,542	3	\$29.53	\$29.53	\$29.57	\$29.53
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	8,800	\$276,661	13	\$31.45	\$31.45	\$31.50	\$31.35
XFLB	iShr Cdn 15+YrFedBnd	900	\$42,829	2	\$47.65	\$47.65	\$47.65	\$47.51
XFN	iShares S&P/TSX Fins	8,465	\$418,622	43	\$49.40	\$49.40	\$49.52	\$49.36
XFR	iShares Fltg Rate Un	5,900	\$118,844	10	\$20.14	\$20.14	\$20.15	\$20.14
XGB	iShr CoreCA Govt Bnd	5,800	\$109,572	15	\$18.88	\$18.88	\$18.90	\$18.88
XGD	iShares S&P/TSX Gold	31,400	\$532,453	43	\$16.87	\$16.87	\$17.08	\$16.85
XGI	iShr SP Gbl Indstrl	1,900	\$97,542	7	\$51.32	\$51.32	\$51.36	\$51.32
XGRO	iShares Core Grow Un	11,400	\$312,371	13	\$27.41	\$27.41	\$27.41	\$27.34
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	7,500	\$142,872	5	\$19.06	\$19.06	\$19.06	\$19.04
XHC	iShare Gbl Hlthcare	3,819	\$272,491	14	\$71.64	\$71.64	\$71.64	\$71.13
XHD	iShare US HighDiv Eq	300	\$9,621	1	\$32.07	\$32.07	\$32.07	\$32.07
XHU	iShr US HiDiv EqtyUn	300	\$8,972	2	\$29.89	\$29.89	\$29.94	\$29.89
XHY	iShares US HiYld Bnd	7,151	\$117,445	20	\$16.45	\$16.45	\$16.45	\$16.35
XIC	iShr CoreSP/TSX Comp	51,706	\$1,812,490	163	\$35.02	\$35.02	\$35.10	\$34.96
XID	iShares India Idx Un	2,707	\$138,723	14	\$51.23	\$51.23	\$51.36	\$51.21
XIG	iShare US IG CorpBnd	3,200	\$63,985	2	\$19.97	\$19.97	\$20.00	\$19.97
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.94	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,490	\$160,328	17	\$35.69	\$35.69	\$35.77	\$35.60
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,006	\$219,823	22	\$54.99	\$54.99	\$55.16	\$54.41
XIU	iShares S&P/TSX60 Un	78,900	\$2,629,247	113	\$33.29	\$33.29	\$33.39	\$33.25
XLB	iShr CoreCdnLT BndUn	55,375	\$1,051,694	52	\$18.96	\$18.96	\$19.04	\$18.94
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	75,000	\$1,500	4	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	1,420	\$24,968	5	\$17.55	\$17.55	\$17.63	\$17.55
XMC	iShr S&P US MidCapUn	1,600	\$48,838	9	\$30.52	\$30.52	\$30.56	\$30.41
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,300	\$76,230	8	\$33.18	\$33.18	\$33.20	\$33.05
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	2,100	\$55,554	9	\$26.52	\$26.52	\$26.52	\$26.29
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$36.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,300	\$35,723	4	\$27.47	\$27.47	\$27.49	\$27.47
XMS	iShr MSCI MinVol US C-H	400	\$13,784	3	\$34.46	\$34.46	\$34.46	\$34.46
XMTM	iShrMSCIUSA MomntFtr	2	\$61	2	\$0.00	\$31.26	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,000	\$150,612	10	\$75.40	\$75.40	\$75.40	\$75.17
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,200	\$91,054	8	\$41.46	\$41.46	\$41.46	\$41.35
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$49.78	\$0.00	\$0.00
XMY	iShr MSCI MinVolGlbC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,200	\$32,533	7	\$14.82	\$14.82	\$14.85	\$14.77
XQB	iShare HighCdnBnd Un	700	\$12,947	4	\$18.49	\$18.49	\$18.51	\$18.49
XQLT	iShrMSCI USA QualFtr	2,000	\$72,290	5	\$36.23	\$36.23	\$36.23	\$35.98
XQQ	iShare NASDAQ 100 Un	14,478	\$1,972,497	96	\$137.02	\$137.02	\$137.11	\$135.43
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.29	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
XR	iShare Cdn RIRet Bnd	5,900	\$129,373	17	\$21.94	\$21.94	\$21.96	\$21.90
XRE	iShares S&P/TSX REIT	59,200	\$934,198	63	\$15.72	\$15.72	\$15.83	\$15.71
XSAB	iShrESG AwreCA AgBnd	1,400	\$24,731	2	\$17.67	\$17.67	\$17.67	\$17.66
XSB	iShre Cdn Sh Trm Bnd	13,610	\$355,183	27	\$26.09	\$26.09	\$26.11	\$26.08
XSC	iShr Conserv ShStgyFxd	400	\$7,076	1	\$17.69	\$17.69	\$17.69	\$17.69
XSE	iShr Conserv Stgy Incm	2,400	\$42,460	4	\$17.69	\$17.69	\$17.73	\$17.69
XSEA	iShrESG AwrMSCI EAFE	300	\$7,617	2	\$25.39	\$25.39	\$25.39	\$25.39
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	6,850	\$126,170	19	\$18.42	\$18.42	\$18.42	\$18.40
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	200	\$3,374	1	\$16.87	\$16.87	\$16.87	\$16.87
XSMC	iShr S&P US SmlCapUn	100	\$2,886	1	\$28.86	\$28.86	\$28.86	\$28.86
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
XSP	iShares Core S&P 500	34,977	\$1,892,915	109	\$54.35	\$54.35	\$54.37	\$53.86
XST	iShares Consumr Stpl	5,000	\$472,866	34	\$94.66	\$94.66	\$95.03	\$94.33
XSTB	iShrESG AwreCA STBnd	1,800	\$34,457	4	\$19.14	\$19.14	\$19.15	\$19.13
XSTH	iShr0-5YrTipsBndCA-H	500	\$18,465	1	\$36.93	\$36.93	\$36.93	\$36.93
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,063	1	\$40.63	\$40.63	\$40.63	\$40.63
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	5,450	\$213,412	21	\$39.37	\$39.37	\$39.42	\$38.90
XSUS	iShrESG Awr MSCI USA	1,000	\$37,105	2	\$37.12	\$37.12	\$37.12	\$37.09
XTC	Exco Technologies	1,500	\$10,946	7	\$7.22	\$7.22	\$7.36	\$7.22
XTD	TDb Split Cl A	5,900	\$15,316	5	\$2.64	\$2.64	\$2.64	\$2.55
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	3,200	\$112,344	6	\$35.12	\$35.12	\$35.13	\$35.04
XTLT	iShr 20+Yr US Bnd Un	300	\$10,757	3	\$35.90	\$35.90	\$35.90	\$35.82
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,100	\$11,649	2	\$10.59	\$10.59	\$10.59	\$10.59
XTRA	Xtract One Tech J	24,500	\$15,630	12	\$0.63	\$0.63	\$0.64	\$0.63
XUH	iShre CoreS&P US Mkt	600	\$25,753	4	\$43.14	\$43.14	\$43.14	\$42.79
XUS	iShares CoreSP500Idx	9,301	\$808,890	36	\$86.98	\$86.98	\$87.11	\$86.66
XUS.U	iShr CoreS&P500IdxUS	400	\$26,028	1	\$65.07	\$65.07	\$65.07	\$65.07
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$58.68	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	401	\$30,923	5	\$77.32	\$77.32	\$77.32	\$76.68
XUT	iShares S&P/TSX Util	18,500	\$460,965	31	\$24.82	\$24.82	\$24.99	\$24.81
XUU	iShr CorS&P US MktUn	440	\$22,857	3	\$52.04	\$52.04	\$52.04	\$51.94
XUU.U	iShr CorS&P USMkt US	100	\$3,855	1	\$38.55	\$38.55	\$38.55	\$38.55
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,500	\$375,499	18	\$83.60	\$83.60	\$83.60	\$83.25
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	400	\$3,996	1	\$9.99	\$9.99	\$9.99	\$9.99
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	61	\$307	1	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	41	\$206	1	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	6,400	\$7,124	4	\$1.12	\$1.12	\$1.12	\$1.09
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	47,309	\$638,388	58	\$13.48	\$13.48	\$13.51	\$13.48
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$36.87	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
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	1,600	\$44,704	6	\$27.89	\$27.89	\$28.06	\$27.89
ZCB	BMO Corp Bond Idx Un	1,000	\$45,808	6	\$45.86	\$45.86	\$45.86	\$45.78
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	1,300	\$16,100	2	\$12.40	\$12.40	\$12.40	\$12.38
ZCLN	BMO Clean Engy CA Un	3,492	\$49,338	18	\$14.14	\$14.14	\$14.18	\$14.08
ZCM	BMO Mid Crp Bond ETF	20,229	\$300,468	17	\$14.84	\$14.84	\$14.86	\$14.84
ZCN	BMO S&P/TSX ComplIdx	30,861	\$908,473	71	\$29.40	\$29.40	\$29.49	\$29.37
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	2,100	\$57,186	9	\$27.20	\$27.20	\$27.24	\$27.20
ZCS	BMO Shrt Crp Bnd ETF	17,680	\$237,180	21	\$13.41	\$13.41	\$13.43	\$13.41
ZCS.L	BMO Sh Corp BndAccum	200	\$4,604	1	\$23.02	\$23.02	\$23.02	\$23.02
ZDB	BMO Discount Bnd Un	17,950	\$260,953	25	\$14.54	\$14.54	\$14.56	\$14.52
ZDH	BMO Intl DivHg-CA Un	2,350	\$63,315	8	\$26.99	\$26.99	\$26.99	\$26.86
ZDI	BMO Int'l Div CAD Un	6,442	\$152,220	14	\$23.63	\$23.63	\$23.66	\$23.58
ZDJ	BMO DJ IndAv Heg ETF	6,250	\$380,835	21	\$61.05	\$61.05	\$61.05	\$60.76
ZDM	BMO MSCI EAFE HegCAD	6,000	\$175,073	13	\$29.21	\$29.21	\$29.26	\$29.12
ZDV	BMO Cdn Dividend Un	18,000	\$361,522	36	\$20.06	\$20.06	\$20.11	\$20.03
ZDY	BMO USDiv ETF CAD Un	1,726	\$69,479	9	\$40.25	\$40.25	\$40.27	\$40.23
ZDY.U	BMO USDiv ETF USD Un	500	\$15,210	1	\$30.42	\$30.42	\$30.42	\$30.42
ZEA	BMO MSCI EAFE Idx Un	15,892	\$359,336	23	\$22.61	\$22.61	\$22.64	\$22.59
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	114,141	\$4,125,605	177	\$36.09	\$36.09	\$36.21	\$36.08
ZEF	BMO Em Mkt Bond HED	2,970	\$36,515	5	\$12.29	\$12.29	\$12.31	\$12.29
ZEM	BMO MSCI EmrgMkts Un	126	\$2,499	2	\$19.84	\$19.84	\$19.84	\$19.84
ZEO	BMO Eq WghtOil & Gas	1,403	\$97,662	6	\$69.62	\$69.62	\$69.90	\$69.20
ZEQ	BMO MSCI EU HiQltyUn	4,200	\$130,106	15	\$30.98	\$30.98	\$31.02	\$30.92
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$45.49	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$34.81	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,292	1	\$42.92	\$42.92	\$42.92	\$42.92
ZFH	BMO Fitg RfHi Yld Un	6,100	\$89,902	4	\$14.74	\$14.74	\$14.74	\$14.70
ZFL	BMO Lng Federal Bond	19,622	\$251,835	23	\$12.79	\$12.79	\$12.88	\$12.79
ZFM	BMO Mid Fed Bnd Indx	15,888	\$225,889	29	\$14.22	\$14.22	\$14.23	\$14.21
ZFN	BMO SIA NA Eq ETF Un	1,400	\$66,845	5	\$47.83	\$47.83	\$47.90	\$47.48
ZFS	BMO Shrt Fed Bnd ETF	6,600	\$88,672	8	\$13.43	\$13.43	\$13.44	\$13.43
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.53	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	400	\$29,766	3	\$74.29	\$74.29	\$74.79	\$74.29
ZGI	BMO Gbl Infrastr ETF	1,627	\$68,937	11	\$42.42	\$42.42	\$42.51	\$42.31
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$31.58	\$0.00	\$0.00
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	6,003	\$374,963	31	\$62.66	\$62.66	\$62.66	\$62.27
ZGRN	BMO ACWI ParisClimtEq	1	\$35	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,450	\$141,795	3	\$41.10	\$41.10	\$41.10	\$41.10
ZGRO.T	BMO Growth Fixed% Un	53	\$1,730	1	\$0.00	\$32.32	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
ZHU	BMO EqWghtUS HlthCare	0	\$0	0	\$0.00	\$43.54	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	12,400	\$137,859	18	\$11.11	\$11.11	\$11.14	\$11.10
ZIC	BMO MidUSCrpBndCA Un	500	\$8,660	2	\$17.32	\$17.32	\$17.32	\$17.32
ZIC.U	BMO MidUS CrpBnd USF	500	\$6,465	1	\$12.93	\$12.93	\$12.93	\$12.93
ZID	BMO MSCI IndiaESGLdr	812	\$36,196	8	\$44.60	\$44.60	\$44.66	\$44.52
ZIN	BMO EqWgtIndustrl Un	1,525	\$59,827	6	\$39.26	\$39.26	\$39.28	\$39.04
ZIU	BMO S&P/TSX 60 Indx	500	\$25,510	1	\$51.02	\$51.02	\$51.02	\$51.02
ZJG	BMO Junior Gold ETF	331	\$21,708	4	\$65.54	\$65.54	\$65.83	\$65.54
ZJK	BMO HiYldUS CorpBnd	2,300	\$41,378	5	\$18.03	\$18.03	\$18.03	\$17.98
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	200	\$7,060	2	\$35.30	\$35.30	\$35.30	\$35.30
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLB	BMO VolatIty Cad Un	29,671	\$1,295,101	104	\$43.61	\$43.61	\$43.72	\$43.54
ZLC	BMO Long Crp Bnd ETF	9,249	\$138,223	16	\$14.92	\$14.92	\$14.98	\$14.91
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	400	\$12,940	1	\$32.35	\$32.35	\$32.35	\$32.35
ZLI	BMO LowVolIntl Eq Un	5,100	\$124,424	10	\$24.35	\$24.35	\$24.44	\$24.35
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	8,510	\$417,583	22	\$49.12	\$49.12	\$49.21	\$48.97
ZLU.U	BMO LwVltyUSEq US Un	600	\$22,220	2	\$37.04	\$37.04	\$37.04	\$37.03
ZMBS	BMO CdnMBS Idx CadUn	800	\$23,373	2	\$29.21	\$29.21	\$29.22	\$29.21
ZMI	BMO Monthly Incm Un	4,329	\$71,565	12	\$16.53	\$16.53	\$16.54	\$16.52
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$42.56	\$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	2,340	\$117,115	9	\$50.04	\$50.04	\$50.05	\$50.04
ZMP	BMO MidProvBnd CadUn	4,300	\$57,802	5	\$13.44	\$13.44	\$13.45	\$13.43
ZMSB	BMO GIB Mult-SctrBnd	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMT	BMO EqWgtGIBMtlHegCA	100	\$5,910	1	\$59.10	\$59.10	\$59.10	\$59.10
ZMU	BMO MidUS IG HegBnd	3,745	\$47,016	10	\$12.56	\$12.56	\$12.56	\$12.55
ZNQ	BMO Nasdaq100 Eq Cad	7,400	\$582,552	29	\$79.06	\$79.06	\$79.07	\$78.39
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,100	\$34,172	5	\$31.08	\$31.08	\$31.09	\$31.05
ZPAY.F	BMO PremiumYieldHegd	200	\$5,776	2	\$28.92	\$28.92	\$28.92	\$28.84
ZPAY.U	BMO PremiumYld US Un	400	\$11,914	2	\$29.80	\$29.80	\$29.80	\$29.77
ZPH	BMO US PutWrt Hg-CA	350	\$5,411	2	\$15.46	\$15.46	\$15.46	\$15.46
ZPL	BMO LngProvBndCad Un	16,200	\$198,057	12	\$12.21	\$12.21	\$12.26	\$12.21
ZPR	BMO Laddered Pr Indx	30,880	\$303,377	50	\$9.85	\$9.85	\$9.85	\$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	3,522	\$42,308	11	\$12.01	\$12.01	\$12.03	\$12.01
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	300	\$4,878	1	\$16.26	\$16.26	\$16.26	\$16.26
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	1,080	\$30,406	3	\$28.14	\$28.14	\$28.17	\$28.14
ZQQ	BMO Nasdaq EqHed ETF	7,205	\$908,751	50	\$126.75	\$126.75	\$126.82	\$125.32
ZRE	BMO EqI Wgt REITs Un	12,509	\$257,936	34	\$20.61	\$20.61	\$20.70	\$20.58
ZRR	BMO RI Return Bond	586	\$8,227	2	\$14.04	\$14.04	\$14.04	\$14.04
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.18	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	1,300	\$38,324	2	\$29.48	\$29.48	\$29.48	\$29.48
ZSML	BMO S&P US SmlCapCAD	1,200	\$45,879	3	\$38.27	\$38.27	\$38.27	\$38.22
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	60,254	\$4,625,273	104	\$76.93	\$76.93	\$76.93	\$76.48
ZSP.U	BMO S&P500 Idx US Un	2,197	\$124,350	13	\$56.75	\$56.75	\$56.75	\$56.24
ZST	BMO Ultra ShrtBnd Un	4,955	\$242,181	20	\$48.88	\$48.88	\$48.88	\$48.87
ZST.L	BMO UltraSh BndAccum	3,900	\$226,649	12	\$58.13	\$58.13	\$58.13	\$58.11
ZSU	BMO Sh-Trm US CrpBnd	7,109	\$94,052	4	\$13.23	\$13.23	\$13.23	\$13.23
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	598	\$17,518	3	\$29.32	\$29.32	\$29.32	\$29.27
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	14,600	\$376,049	16	\$25.77	\$25.77	\$25.85	\$25.74
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	700	\$19,697	3	\$28.15	\$28.15	\$28.16	\$28.12
ZUE	BMO S&P 500 Hedg-CAD	3,777	\$271,883	19	\$72.00	\$72.00	\$72.10	\$71.73
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	419	\$29,846	5	\$71.25	\$71.25	\$71.29	\$71.10
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	8,210	\$623,759	36	\$76.33	\$76.33	\$76.33	\$75.68
ZUQ.F	BMO MSCIUSHiQltyH-CA	200	\$9,558	2	\$47.93	\$47.93	\$47.93	\$47.65
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$49.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 EqI Wgt Util ETF	17,895	\$338,026	42	\$18.82	\$18.82	\$19.01	\$18.82
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	500	\$14,078	3	\$28.12	\$28.12	\$28.19	\$28.12
ZVU	BMO MSCI USAValue Un	200	\$5,730	1	\$28.65	\$28.65	\$28.65	\$28.65
ZWA	BMO DJ IndustAvg Un	1,237	\$31,795	6	\$25.71	\$25.71	\$25.71	\$25.70
ZWB	BMO Coverd CallCdnBk	26,280	\$475,744	55	\$18.08	\$18.08	\$18.13	\$18.08
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	12,842	\$222,737	33	\$17.34	\$17.34	\$17.36	\$17.33
ZWE	BMO EU DivCovCal C-H	13,100	\$271,083	30	\$20.68	\$20.68	\$20.76	\$20.64
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	6,300	\$191,569	16	\$30.40	\$30.40	\$30.45	\$30.37
ZWH	BMO US HighDivCov Un	7,345	\$170,227	17	\$23.19	\$23.19	\$23.20	\$23.15
ZWH.U	BMO US HighDivCov US	772	\$18,081	5	\$23.42	\$23.42	\$23.44	\$23.39
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	5,772	\$115,788	15	\$20.03	\$20.03	\$20.12	\$20.00
ZWP	BMO EU HiDiv CovCall	3,775	\$68,636	10	\$18.18	\$18.18	\$18.22	\$18.13
ZWQT	BMO Gbl Enhanc Incm	100	\$1,641	1	\$16.41	\$16.41	\$16.41	\$16.41
ZWS	BMO US HiDivCovHg-CA	2,100	\$42,600	6	\$20.33	\$20.33	\$20.33	\$20.25
ZWT	BMO CoverCallTech CA	1,600	\$68,072	8	\$42.64	\$42.64	\$42.70	\$42.25
ZWU	BMO CoverdUtility Un	59,839	\$606,727	94	\$10.13	\$10.13	\$10.17	\$10.12
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$40.28	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	1,000	\$37,738	3	\$37.75	\$37.75	\$37.75	\$37.71
ZZZ	Sleep Cntry Cda Hldg	10,343	\$305,274	56	\$29.48	\$29.48	\$29.78	\$29.32
ZZZD	BMO Tactical Div Un	200	\$5,610	1	\$28.05	\$28.05	\$28.05	\$28.05

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	98,000	\$20,410	13	\$0.21	\$0.21	\$0.22	\$0.21
AAN	Aton Res Inc	18,000	\$5,370	2	\$0.29	\$0.29	\$0.30	\$0.29
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	61,000	\$1,830	4	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	85	\$12	1	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	185,000	\$9,250	4	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtlis C	2,000	\$1,400	3	\$0.70	\$0.70	\$0.70	\$0.70
ABRA	AbraSvr Res	101,500	\$29,570	28	\$0.30	\$0.30	\$0.30	\$0.29
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	100,000	\$110,000	1	\$1.10	\$1.10	\$1.10	\$1.10
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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	36,500	\$11,230	3	\$0.30	\$0.30	\$0.32	\$0.30
AE	Amern Eagle	14,500	\$9,435	6	\$0.64	\$0.64	\$0.66	\$0.64
AEC	Anfield Egy	245,000	\$22,100	52	\$0.09	\$0.09	\$0.10	\$0.09
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	20,530	\$6,772	4	\$0.33	\$0.33	\$0.33	\$0.33
AEP	Atlas Engine	12,500	\$18,467	8	\$1.48	\$1.48	\$1.49	\$1.43
AERO	Aero Egy Ltd	5,500	\$853	2	\$0.16	\$0.16	\$0.16	\$0.16
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AFM	Alphamin Res	58,001	\$55,706	16	\$0.97	\$0.97	\$0.97	\$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	100,000	\$9,500	4	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	75,500	\$14,540	6	\$0.19	\$0.19	\$0.20	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	18,500	\$2,035	2	\$0.11	\$0.11	\$0.11	\$0.11
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	20,000	\$1,200	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	7,222	\$5,994	4	\$0.83	\$0.83	\$0.83	\$0.83
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	90,000	\$12,900	17	\$0.15	\$0.15	\$0.15	\$0.14
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Altrego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	5,800	\$32,135	8	\$5.56	\$5.56	\$5.61	\$5.52
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	5,330	\$878	4	\$0.17	\$0.17	\$0.17	\$0.17
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	35,000	\$700	1	\$0.02	\$0.02	\$0.02	\$0.02
AMRQ	Amaroq Mnrls	4,800	\$6,816	1	\$1.42	\$1.42	\$1.42	\$1.42
AMX	Amex Expl In	12,500	\$18,192	4	\$1.44	\$1.44	\$1.48	\$1.44
AMY	RecyclCo Ba	17,000	\$2,890	5	\$0.17	\$0.17	\$0.17	\$0.17
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	174,000	\$24,585	20	\$0.15	\$0.15	\$0.15	\$0.14
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	51,100	\$42,681	16	\$0.85	\$0.85	\$0.85	\$0.80
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	19,800	\$47,851	9	\$2.47	\$2.47	\$2.47	\$2.36
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	96,000	\$25,635	9	\$0.30	\$0.30	\$0.30	\$0.24
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	3,000	\$135	2	\$0.05	\$0.05	\$0.05	\$0.05
ARTG	Artemis Gld	11,426	\$85,279	64	\$7.46	\$7.46	\$7.52	\$7.41
ARU	Aurania Res	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	29,100	\$41,710	23	\$1.42	\$1.42	\$1.45	\$1.42
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AU	Aurion Res	27,000	\$15,840	5	\$0.58	\$0.58	\$0.61	\$0.57
AUAU	Allegiant Gl	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
AUEN	Glden Sky Mn	30,000	\$3,375	2	\$0.12	\$0.12	\$0.12	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$200	2	\$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 RyIti	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	Avicore 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	34,500	\$14,065	23	\$0.40	\$0.40	\$0.43	\$0.40
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	500	\$48	1	\$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	27,000	\$11,980	4	\$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	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AZT	Aztec Mnrls	2,500	\$450	2	\$0.18	\$0.18	\$0.18	\$0.18
B	BCM Res Corp	53,000	\$3,710	3	\$0.07	\$0.07	\$0.07	\$0.07
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	20	\$4	1	\$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	12,000	\$1,680	5	\$0.14	\$0.14	\$0.14	\$0.14
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
BCM	Bear Crk Mng	12,555	\$3,006	8	\$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	40,000	\$3,600	5	\$0.09	\$0.09	\$0.09	\$0.09
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
BET	Nthstar Gami	162,000	\$10,890	9	\$0.07	\$0.07	\$0.07	\$0.07
BEW	BeWhere Hldg	26,500	\$9,820	3	\$0.39	\$0.39	\$0.39	\$0.37
BEX	Benton Res I	35,000	\$5,823	4	\$0.18	\$0.18	\$0.18	\$0.17
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	17,000	\$510	2	\$0.03	\$0.03	\$0.03	\$0.03
BGS	Baroyeca Gld	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Hercules Svr	31,100	\$30,954	17	\$1.00	\$1.00	\$1.02	\$0.96
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$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	15	\$2	1	\$0.00	\$0.12	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	8,000	\$5,730	4	\$0.71	\$0.71	\$0.72	\$0.71
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	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 Hl	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	46,000	\$12,023	6	\$0.27	\$0.27	\$0.27	\$0.26
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	154,000	\$24,590	18	\$0.17	\$0.17	\$0.20	\$0.15
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	10,000	\$15,100	2	\$1.52	\$1.52	\$1.52	\$1.50
BRW	Brunswick Ex	45,000	\$19,123	16	\$0.42	\$0.42	\$0.44	\$0.42
BSK	Blue Sky Ura	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	8,000	\$3,445	2	\$0.44	\$0.44	\$0.44	\$0.40
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	219,000	\$27,668	38	\$0.14	\$0.14	\$0.14	\$0.12
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	21,500	\$7,405	8	\$0.33	\$0.33	\$0.35	\$0.33
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	200	\$474	1	\$2.37	\$2.37	\$2.37	\$2.37
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Inv	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
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CART.H	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	41,000	\$6,355	5	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls 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	138,000	\$27,980	51	\$0.20	\$0.20	\$0.22	\$0.20
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	2,000	\$1,580	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	14,900	\$2,332	5	\$0.16	\$0.16	\$0.16	\$0.16
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	69,000	\$6,650	9	\$0.10	\$0.10	\$0.10	\$0.10
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	30,000	\$750	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	800	\$1,537	4	\$1.94	\$1.94	\$1.94	\$1.87
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	101,000	\$2,900	3	\$0.03	\$0.03	\$0.03	\$0.03
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	11,500	\$3,405	4	\$0.30	\$0.30	\$0.31	\$0.30
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	3,700	\$4,739	3	\$1.28	\$1.28	\$1.29	\$1.28
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
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CN	Condor Res	26,500	\$4,305	3	\$0.17	\$0.17	\$0.17	\$0.15
CNC	Cda Nickel C	52,155	\$75,803	27	\$1.44	\$1.44	\$1.50	\$1.42
CNJ.P	CNJ Cap Invt	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	3,300	\$4,290	1	\$1.30	\$1.30	\$1.30	\$1.30
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
COS	Coniagas Bat	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	25,000	\$5,325	2	\$0.22	\$0.22	\$0.22	\$0.21
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPS	Cdn Premium	7,000	\$2,345	2	\$0.34	\$0.34	\$0.34	\$0.34
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRE	Critical E L	72,000	\$44,500	21	\$0.62	\$0.62	\$0.64	\$0.60
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	20,500	\$6,078	4	\$0.31	\$0.31	\$0.31	\$0.30
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	12,000	\$600	2	\$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	11,000	\$275	1	\$0.03	\$0.03	\$0.03	\$0.03
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	12,000	\$2,580	2	\$0.22	\$0.22	\$0.22	\$0.22
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	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
CUU	Copper Fox M	30,000	\$5,250	2	\$0.18	\$0.18	\$0.18	\$0.18
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	159,000	\$102,580	73	\$0.61	\$0.61	\$0.69	\$0.60
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CVX	Cematrix Cor	42,500	\$14,300	4	\$0.34	\$0.34	\$0.34	\$0.34
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAN	Arianne Phos	34,000	\$9,780	7	\$0.29	\$0.29	\$0.29	\$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	36,000	\$4,470	3	\$0.13	\$0.13	\$0.13	\$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	7,000	\$3,245	5	\$0.47	\$0.47	\$0.47	\$0.46
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	1,800	\$19,920	3	\$11.10	\$11.10	\$11.10	\$11.04
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	88,000	\$11,758	8	\$0.13	\$0.13	\$0.14	\$0.13
DEFN	Defense Mtls	74,500	\$15,820	9	\$0.21	\$0.21	\$0.22	\$0.21
DELX	DelphX Cap M	26,000	\$3,988	7	\$0.15	\$0.15	\$0.16	\$0.15
DEX	Almadex Mins	8,000	\$1,720	1	\$0.22	\$0.22	\$0.22	\$0.22
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	3,300	\$6,085	4	\$1.84	\$1.84	\$1.89	\$1.83
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	58,000	\$580	3	\$0.01	\$0.01	\$0.01	\$0.01
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$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	Declar 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	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
DLTA	Delta Res Lt	44,000	\$6,665	4	\$0.16	\$0.16	\$0.16	\$0.15
DM	Datametrex A	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$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	128,500	\$65,530	29	\$0.54	\$0.54	\$0.55	\$0.49
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	40,500	\$13,703	4	\$0.34	\$0.34	\$0.36	\$0.34
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	4,200	\$3,266	6	\$0.77	\$0.77	\$0.78	\$0.77
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDDY	Edison Lithi	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
EDG	Endurance	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	21,127	\$14,266	13	\$0.68	\$0.68	\$0.68	\$0.66
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	4,629	\$5,329	5	\$1.14	\$1.14	\$1.16	\$1.13
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation GI	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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	3,000	\$1,328	2	\$0.45	\$0.45	\$0.45	\$0.44
EMPR	Empress Rylt	10,500	\$4,200	3	\$0.40	\$0.40	\$0.40	\$0.40
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	1,600	\$3,728	2	\$2.33	\$2.33	\$2.33	\$2.33
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	13,000	\$135	3	\$0.02	\$0.02	\$0.02	\$0.01
ENW	EnWave Corp	3,000	\$840	2	\$0.28	\$0.28	\$0.28	\$0.28
EOG	Eco (Atlanti	29,500	\$4,720	3	\$0.16	\$0.16	\$0.16	\$0.16
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.39	\$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	34,000	\$5,210	3	\$0.15	\$0.15	\$0.16	\$0.15
ERA	Elcora Advan	77,000	\$1,925	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	3,100	\$4,803	5	\$1.56	\$1.56	\$1.56	\$1.54
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	11,300	\$62,027	35	\$5.49	\$5.49	\$5.53	\$5.45
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	40,000	\$1,000	1	\$0.03	\$0.03	\$0.03	\$0.03
EVGN	EverGen Infr	6,100	\$13,059	3	\$2.19	\$2.19	\$2.19	\$2.11
EVMT	Evome Medica	12,500	\$2,703	2	\$0.22	\$0.22	\$0.23	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVNI	EV Nickel In	144,900	\$90,257	29	\$0.62	\$0.62	\$0.64	\$0.61
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	2,700	\$3,954	3	\$1.48	\$1.48	\$1.51	\$1.46
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	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	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	2,200	\$2,794	1	\$1.27	\$1.27	\$1.27	\$1.27
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	112,150	\$33,711	32	\$0.31	\$0.31	\$0.31	\$0.30
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	1,400	\$1,596	1	\$1.14	\$1.14	\$1.14	\$1.14
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FL	Frontier Lit	34,500	\$25,160	27	\$0.73	\$0.73	\$0.74	\$0.71
FLT	Drone Deli	65,000	\$16,405	12	\$0.24	\$0.24	\$0.27	\$0.24
FLY	FLYHT Aerosp	4,500	\$2,565	2	\$0.57	\$0.57	\$0.57	\$0.57
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	66,200	\$7,938	8	\$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	9,000	\$1,440	2	\$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	7,000	\$1,015	1	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi AI Inc.	70,080	\$5,457	6	\$0.08	\$0.08	\$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	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
FPX	FPX Nickel C	30,000	\$9,075	2	\$0.30	\$0.30	\$0.31	\$0.30
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	403,800	\$23,742	26	\$0.07	\$0.07	\$0.07	\$0.05
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUU	F3 Uranium C	199,500	\$83,163	77	\$0.43	\$0.43	\$0.43	\$0.41
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
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	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
GAME	GameSquare H	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	8,000	\$7,060	2	\$0.88	\$0.88	\$0.92	\$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	16,000	\$480	1	\$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	6,000	\$420	2	\$0.07	\$0.07	\$0.07	\$0.07
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	28,000	\$1,400	2	\$0.05	\$0.05	\$0.05	\$0.05
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	21,000	\$3,555	2	\$0.17	\$0.17	\$0.18	\$0.17
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	40,000	\$400	1	\$0.01	\$0.01	\$0.01	\$0.01
GKO	Geekco Techs	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	10,000	\$1,540	3	\$0.15	\$0.15	\$0.17	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMG	Graphene Mfg	28,385	\$21,256	13	\$0.76	\$0.76	\$0.77	\$0.74
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	400	\$52	1	\$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	58,600	\$46,115	12	\$0.77	\$0.77	\$0.81	\$0.77
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	114,300	\$131,727	30	\$1.19	\$1.19	\$1.19	\$1.08
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	13,500	\$2,390	2	\$0.18	\$0.18	\$0.18	\$0.18
GPH	Graphite O	8,500	\$7,865	2	\$0.93	\$0.93	\$0.93	\$0.91
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	324	\$878	3	\$2.71	\$2.71	\$2.71	\$2.71
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	35,500	\$4,540	5	\$0.13	\$0.13	\$0.13	\$0.13
GRB	Greenbriar S	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	132,000	\$16,693	20	\$0.13	\$0.13	\$0.14	\$0.12
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	1,000	\$4,000	1	\$4.00	\$4.00	\$4.00	\$4.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	29,500	\$4,390	4	\$0.15	\$0.15	\$0.15	\$0.15
GSI	Gatekeeper S	1,500	\$1,020	1	\$0.68	\$0.68	\$0.68	\$0.68
GSP	Gensource Po	25,000	\$2,125	2	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	3,505	\$631	2	\$0.18	\$0.18	\$0.18	\$0.18
GSVR	Guanajuato S	59,100	\$11,164	9	\$0.20	\$0.20	\$0.20	\$0.19
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	12,247	\$10,423	6	\$0.86	\$0.86	\$0.86	\$0.82
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.	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
GWM	Galway Mtls	42,000	\$16,740	3	\$0.40	\$0.40	\$0.40	\$0.40
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	1,000	\$370	2	\$0.37	\$0.37	\$0.37	\$0.37
GXU	Goviex Urani	524,500	\$69,460	62	\$0.14	\$0.14	\$0.14	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HANK	Hank Payment	846	\$55	1	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	84,000	\$3,780	5	\$0.05	\$0.05	\$0.05	\$0.05
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEVI	Helium Evolu	500	\$85	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	4,500	\$1,215	3	\$0.27	\$0.27	\$0.27	\$0.27
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	62,000	\$245,069	106	\$4.00	\$4.00	\$4.08	\$3.78
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	14,737	\$24,931	9	\$1.69	\$1.69	\$1.70	\$1.67
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	1	\$0	1	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	12,000	\$5,760	2	\$0.48	\$0.48	\$0.48	\$0.48
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	53,500	\$10,833	18	\$0.20	\$0.20	\$0.21	\$0.20
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	59,000	\$1,770	2	\$0.03	\$0.03	\$0.03	\$0.03
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	4,600	\$6,532	3	\$1.42	\$1.42	\$1.42	\$1.42
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	15,500	\$17,964	6	\$1.18	\$1.18	\$1.18	\$1.15
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
IGO	Independence	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	20,000	\$680	2	\$0.04	\$0.04	\$0.04	\$0.03
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INCA	Inca One Gld	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitum 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	0	\$0	0	\$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	10,490	\$2,095	3	\$0.20	\$0.20	\$0.20	\$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.	15,180	\$55,830	34	\$3.69	\$3.69	\$3.71	\$3.57
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	4,200	\$4,200	1	\$1.00	\$1.00	\$1.00	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	117,000	\$7,605	7	\$0.07	\$0.07	\$0.07	\$0.07
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	10	\$1	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KC	Kutcho Coppe	7,000	\$735	5	\$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.	15,000	\$8,100	2	\$0.54	\$0.54	\$0.54	\$0.54
KDK	Kodiak Cop	8,500	\$4,495	6	\$0.52	\$0.52	\$0.57	\$0.52
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	36,000	\$3,240	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	30,000	\$1,830	4	\$0.07	\$0.07	\$0.07	\$0.06
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	4,000	\$2,900	3	\$0.76	\$0.76	\$0.76	\$0.72
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Carbon Done	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt 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	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
KTO	K2 Gld Corp.	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LBC	Libero Coppe	111,000	\$76,655	15	\$0.67	\$0.67	\$0.73	\$0.66
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	30,500	\$20,515	8	\$0.66	\$0.66	\$0.69	\$0.66
LCX	Lycos Egy In	8,825	\$29,741	5	\$3.35	\$3.35	\$3.38	\$3.35
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	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	100	\$120	1	\$1.20	\$1.20	\$1.20	\$1.20
LGN	Logan Egy Co	408,350	\$338,131	109	\$0.83	\$0.83	\$0.84	\$0.81
LI	Amern Lithiu	43,000	\$40,535	13	\$0.94	\$0.94	\$0.96	\$0.93
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	4,700	\$17,827	3	\$3.79	\$3.79	\$3.80	\$3.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,390	\$3,254	5	\$0.44	\$0.44	\$0.44	\$0.44
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	11,500	\$6,690	2	\$0.58	\$0.58	\$0.59	\$0.58
LIT	Argentina Li	32,000	\$8,585	7	\$0.27	\$0.27	\$0.27	\$0.26
LITH	Lithium Chil	55,500	\$40,370	19	\$0.72	\$0.72	\$0.74	\$0.72
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LME	Laurion Mnrl	20,500	\$8,130	4	\$0.40	\$0.40	\$0.40	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,121	\$104,355	16	\$33.15	\$33.15	\$33.83	\$33.12
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	1,000	\$225	2	\$0.23	\$0.23	\$0.23	\$0.22
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	28,000	\$730	2	\$0.03	\$0.03	\$0.03	\$0.03
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	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	24,500	\$14,945	6	\$0.61	\$0.61	\$0.61	\$0.61
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	23,500	\$19,545	17	\$0.82	\$0.82	\$0.84	\$0.81
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	76,071	\$25,852	17	\$0.35	\$0.35	\$0.35	\$0.33
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LVG	Lake Victori	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	50,000	\$2,250	3	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	64,500	\$19,073	6	\$0.30	\$0.30	\$0.31	\$0.29
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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
MAU	Montage Gld	12,450	\$13,582	18	\$1.12	\$1.12	\$1.12	\$1.09
MAW	Mawson Gld L	166,000	\$88,045	26	\$0.55	\$0.55	\$0.56	\$0.50
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
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	461,000	\$139,638	76	\$0.30	\$0.30	\$0.32	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEEC	MidW Egy Emi	1,600	\$2,192	1	\$1.37	\$1.37	\$1.37	\$1.37
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	8,300	\$1,745	2	\$0.21	\$0.21	\$0.21	\$0.21
MERG	Mtl Egy Corp	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	27,500	\$6,530	5	\$0.23	\$0.23	\$0.24	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	53,000	\$3,445	3	\$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	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
MMY	Monument Mng	78,000	\$11,280	10	\$0.15	\$0.15	\$0.15	\$0.14
MN	Manganese X	500	\$50	1	\$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	84	\$7	1	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Mtlquest 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	1,500	\$885	1	\$0.59	\$0.59	\$0.59	\$0.59
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 Rylty	13,562	\$53,724	11	\$3.93	\$3.93	\$3.98	\$3.93
MTB	MTB Mtls Cor	251,000	\$9,035	6	\$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	64,000	\$1,280	2	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	58,000	\$2,030	2	\$0.04	\$0.04	\$0.04	\$0.04
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
NBM	NEO Battery	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	7,000	\$2,555	1	\$0.37	\$0.37	\$0.37	\$0.37
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCI	NTG Clarity	133,000	\$7,935	9	\$0.06	\$0.06	\$0.07	\$0.06
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	112,300	\$55,500	22	\$0.50	\$0.50	\$0.50	\$0.49
NDA	Neptune Digi	83,804	\$23,799	16	\$0.30	\$0.30	\$0.30	\$0.27
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	6,100	\$29,615	8	\$4.86	\$4.86	\$4.86	\$4.85
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	61,500	\$19,433	5	\$0.32	\$0.32	\$0.32	\$0.31
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	10,440	\$49,206	11	\$4.71	\$4.71	\$4.76	\$4.66
NGC	Nthern Graph	36,501	\$6,753	6	\$0.19	\$0.19	\$0.19	\$0.19
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
NGMD	Nugen Medica	50,000	\$6,300	4	\$0.13	\$0.13	\$0.13	\$0.13
NGY	Nexera Egy I	164,000	\$2,460	4	\$0.02	\$0.02	\$0.02	\$0.02
NHHH	FuelPositive	122,000	\$5,790	11	\$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
NICN	NICAN Ltd	6,000	\$635	2	\$0.11	\$0.11	\$0.11	\$0.11
NICU	Magna Mng In	30,000	\$13,200	2	\$0.44	\$0.44	\$0.44	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	14,000	\$6,383	5	\$0.46	\$0.46	\$0.46	\$0.46
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	6,000	\$2,280	1	\$0.38	\$0.38	\$0.38	\$0.38
NKL	Nickel 28 Ca	3,000	\$1,950	2	\$0.66	\$0.66	\$0.66	\$0.64
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nlthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.29	\$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	8,200	\$25,173	5	\$3.06	\$3.06	\$3.07	\$3.06
NOW	NowVertical	11,500	\$2,800	2	\$0.24	\$0.24	\$0.25	\$0.24
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	30	\$5	1	\$0.00	\$0.19	\$0.00	\$0.00
NRN	Nlthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NSCI	Nanalysis Sc	20,500	\$7,748	5	\$0.39	\$0.39	\$0.39	\$0.38
NSE	New Stratus	50	\$31	1	\$0.00	\$0.62	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTH	Nord Preciou	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	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
NWX	Newport Expl	40,015	\$6,202	3	\$0.15	\$0.15	\$0.16	\$0.15
NXG	NexgenRx Inc	65,000	\$12,308	2	\$0.19	\$0.19	\$0.19	\$0.19
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.01	\$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	22,000	\$7,610	3	\$0.35	\$0.35	\$0.35	\$0.34
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	97,000	\$16,620	6	\$0.18	\$0.18	\$0.18	\$0.17
OCI	Orecap Inves	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
OCO	Oroco Res	126,783	\$73,970	35	\$0.50	\$0.50	\$0.67	\$0.50
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	3,400	\$9,940	3	\$2.93	\$2.93	\$2.95	\$2.85
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGN	Orogen Rylti	6,745	\$5,796	3	\$0.85	\$0.85	\$0.86	\$0.85
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	2,000	\$2,860	1	\$1.43	\$1.43	\$1.43	\$1.43
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	11,000	\$1,045	1	\$0.10	\$0.10	\$0.10	\$0.10
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OMG	Omai Gld Mns	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	295,300	\$31,080	30	\$0.10	\$0.10	\$0.14	\$0.10
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	42,000	\$3,900	3	\$0.09	\$0.09	\$0.10	\$0.09
ORS	Orestone Mng	4,000	\$80	2	\$0.02	\$0.02	\$0.02	\$0.02
OSI	Osino Res Co	1,290	\$2,219	3	\$1.72	\$1.72	\$1.72	\$1.72
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	9,000	\$7,600	2	\$0.86	\$0.86	\$0.86	\$0.84
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$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	8	\$1	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PEI	Prospera Egy	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PESO	Pesorama Inc	253,500	\$65,763	28	\$0.23	\$0.23	\$0.32	\$0.22
PEX	Pac Ridge Ex	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	17,500	\$2,300	3	\$0.14	\$0.14	\$0.14	\$0.13
PGLD	P2 Gold Inc.	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGO.H	Pac GeoInfo	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	31,500	\$3,863	4	\$0.13	\$0.13	\$0.13	\$0.12
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PHA	Premier Heal	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	1,500	\$443	1	\$0.30	\$0.30	\$0.30	\$0.30
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	38,700	\$43,845	23	\$1.18	\$1.18	\$1.24	\$1.08
PLUR	Plurilock Se	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	37,800	\$39,775	17	\$1.06	\$1.06	\$1.07	\$1.04
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	24,500	\$5,060	5	\$0.21	\$0.21	\$0.21	\$0.20
PNRL	Premium Nick	43,000	\$37,525	13	\$0.89	\$0.89	\$0.95	\$0.83
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	7,000	\$1,400	1	\$0.20	\$0.20	\$0.20	\$0.20
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	3,800	\$6,360	3	\$1.70	\$1.70	\$1.70	\$1.67
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	49,000	\$5,240	4	\$0.11	\$0.11	\$0.12	\$0.11
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$75.00	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	15,700	\$24,113	4	\$1.59	\$1.59	\$1.59	\$1.52
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QCCU	QC Copper an	16,500	\$2,070	2	\$0.13	\$0.13	\$0.13	\$0.13
QCX	QCX Gld Corp	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMC	QMC Quantum	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
QNC	Quantum Emot	54,500	\$6,395	4	\$0.11	\$0.11	\$0.12	\$0.11
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	3,000	\$1,550	3	\$0.52	\$0.52	\$0.52	\$0.50
QTWO	Q2 Mtis Corp	61,000	\$19,520	6	\$0.31	\$0.31	\$0.36	\$0.31
QUIS	Quisitive Te	23,000	\$5,750	3	\$0.25	\$0.25	\$0.25	\$0.25
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	70,000	\$3,500	2	\$0.05	\$0.05	\$0.05	\$0.05
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	250	\$70	1	\$0.00	\$0.27	\$0.00	\$0.00
RAK	Rackla Mtis	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	157,000	\$20,288	20	\$0.12	\$0.12	\$0.17	\$0.12
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	4,600	\$5,474	1	\$1.19	\$1.19	\$1.19	\$1.19
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	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
RDS	Radisson	44,000	\$7,405	3	\$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	30,550	\$32,407	16	\$1.04	\$1.04	\$1.10	\$1.04
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	26,800	\$34,726	14	\$1.26	\$1.26	\$1.35	\$1.26
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	1,800	\$4,464	6	\$2.48	\$2.48	\$2.48	\$2.48
REVO	RevoluGrp Cd	94,000	\$4,805	3	\$0.06	\$0.06	\$0.06	\$0.05
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGD	Reunion Gld	132,500	\$56,233	28	\$0.42	\$0.42	\$0.44	\$0.42
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	76,000	\$12,270	10	\$0.17	\$0.17	\$0.17	\$0.16
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	18,500	\$6,995	4	\$0.39	\$0.39	\$0.39	\$0.38
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	28,000	\$655	2	\$0.03	\$0.03	\$0.03	\$0.02
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	7,716	\$8,414	5	\$1.09	\$1.09	\$1.10	\$1.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	65,500	\$17,810	8	\$0.28	\$0.28	\$0.28	\$0.27
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ROS	Roscan Gld C	105,000	\$8,300	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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replcel 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	32,000	\$5,870	3	\$0.19	\$0.19	\$0.19	\$0.18
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	45,900	\$5,734	7	\$0.12	\$0.12	\$0.13	\$0.12
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RSS	Resaas Svcs	21,000	\$6,065	4	\$0.28	\$0.28	\$0.30	\$0.27
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	35,000	\$2,175	2	\$0.07	\$0.07	\$0.07	\$0.06
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	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	62,500	\$18,745	8	\$0.31	\$0.31	\$0.31	\$0.30
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	700	\$39	2	\$0.00	\$0.05	\$0.00	\$0.00
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	13,000	\$9,700	2	\$0.76	\$0.76	\$0.76	\$0.74
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	103,300	\$83,136	39	\$0.79	\$0.79	\$0.82	\$0.77
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	102,500	\$35,045	9	\$0.36	\$0.36	\$0.36	\$0.33
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SCD	Scandium Cda	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
SCLT	Searchlight	241,000	\$4,820	4	\$0.02	\$0.02	\$0.02	\$0.02
SCOT	Scottie Res	11,000	\$2,035	1	\$0.19	\$0.19	\$0.19	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	25,000	\$6,109	12	\$0.23	\$0.23	\$0.26	\$0.23
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
SEI	Sintana Egy	162,500	\$84,360	36	\$0.51	\$0.51	\$0.53	\$0.50
SEND	Sendero Res	0	\$0	0	\$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	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
SGC	Solstice Gld	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	20,500	\$116,026	64	\$5.77	\$5.77	\$5.79	\$5.41
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,100	\$18,545	6	\$17.13	\$17.13	\$17.15	\$16.63
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	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
SGU	Signature Re	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	23,000	\$1,520	3	\$0.07	\$0.07	\$0.07	\$0.06
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	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
SKRR	SKRR Expl In	5,300	\$716	2	\$0.14	\$0.14	\$0.14	\$0.14
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
SLI	Standard Lit	6,100	\$9,486	3	\$1.56	\$1.56	\$1.56	\$1.55
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	400	\$110	1	\$0.00	\$0.28	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
SME	Sama Res Inc	12,500	\$1,425	3	\$0.12	\$0.12	\$0.12	\$0.11
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	290	\$10	1	\$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	21,972	\$1,323	4	\$0.07	\$0.07	\$0.07	\$0.06
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOMA	Soma Gld Cor	2,500	\$1,450	1	\$0.58	\$0.58	\$0.58	\$0.58
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	6,000	\$980	4	\$0.17	\$0.17	\$0.17	\$0.16
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	10,000	\$100	3	\$0.01	\$0.01	\$0.01	\$0.01
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	SRG Mng Inc.	5,000	\$2,750	1	\$0.55	\$0.55	\$0.55	\$0.55
SRI	Sparton Res	26,000	\$780	3	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	4,000	\$260	4	\$0.07	\$0.07	\$0.07	\$0.07
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	4,250	\$3,593	3	\$0.84	\$0.84	\$0.85	\$0.84
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSVR	Summa Svr Co	3,000	\$1,200	2	\$0.40	\$0.40	\$0.40	\$0.40
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
STER	Steer Techs	3,000	\$1,050	2	\$0.34	\$0.34	\$0.37	\$0.34
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	5,000	\$300	1	\$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	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
STU	Stuhini Expl	2,500	\$500	2	\$0.20	\$0.20	\$0.20	\$0.20
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	14,500	\$6,965	2	\$0.49	\$0.49	\$0.49	\$0.48
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
SUU	Strathmore	16,350	\$6,075	5	\$0.37	\$0.37	\$0.38	\$0.37
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	30,000	\$3,300	3	\$0.11	\$0.11	\$0.11	\$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	71,025	\$29,616	34	\$0.41	\$0.41	\$0.43	\$0.41
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	84,000	\$39,815	11	\$0.46	\$0.46	\$0.48	\$0.46
TAU	Thesis Gold	576	\$271	2	\$0.47	\$0.47	\$0.47	\$0.47
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	9,500	\$4,820	4	\$0.50	\$0.50	\$0.53	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
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	588,400	\$617,820	9	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	30,000	\$6,225	2	\$0.21	\$0.21	\$0.21	\$0.21
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	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.	2,300	\$5,251	2	\$2.27	\$2.27	\$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	61,000	\$11,998	10	\$0.20	\$0.20	\$0.20	\$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	33,000	\$5,995	7	\$0.19	\$0.19	\$0.19	\$0.18
TMC	Trench Mtls	350	\$44	1	\$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	53,000	\$14,105	6	\$0.27	\$0.27	\$0.28	\$0.26
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	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
TOH	Total Helium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	4,235	\$503,871	34	\$118.24	\$118.24	\$119.51	\$118.24
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TUD	Tudor Gld Co	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUK	Tuktu Res Lt	3,000	\$150	3	\$0.05	\$0.05	\$0.05	\$0.05
TUO	Teuton Res	4,800	\$6,672	4	\$1.39	\$1.39	\$1.39	\$1.39
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$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	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VENZ	Venzee Techs	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLT	Volt Lithium	23,500	\$5,305	5	\$0.22	\$0.22	\$0.23	\$0.22
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	3,500	\$3,630	3	\$1.04	\$1.04	\$1.04	\$1.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	11,000	\$1,110	2	\$0.11	\$0.11	\$0.11	\$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	63,000	\$14,868	9	\$0.24	\$0.24	\$0.25	\$0.23
VRB	Vanadiumcorp	174,000	\$7,760	8	\$0.05	\$0.05	\$0.05	\$0.04
VRR	VR Res Ltd.	44,000	\$7,500	8	\$0.18	\$0.18	\$0.18	\$0.17
VRY	Petro-Victor	1	\$2	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	7,362	\$2,761	2	\$0.38	\$0.38	\$0.38	\$0.38
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	69,900	\$7,125	8	\$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	9,000	\$14,596	11	\$1.62	\$1.62	\$1.63	\$1.60
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	2,500	\$1,855	2	\$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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
WEB	Wbridge Rene	41,500	\$38,240	7	\$0.95	\$0.95	\$0.95	\$0.92
WED	The Waim	3,278	\$12,185	4	\$3.72	\$3.72	\$3.72	\$3.65
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WFLD	Wellfield Te	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	10,000	\$3,300	1	\$0.33	\$0.33	\$0.33	\$0.33
WHN	Whaven Gld C	100	\$22	1	\$0.00	\$0.21	\$0.00	\$0.00
WHY	W High Yield	65,500	\$14,583	8	\$0.22	\$0.22	\$0.23	\$0.22
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	111,500	\$19,595	12	\$0.19	\$0.19	\$0.19	\$0.16
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	89,200	\$62,110	28	\$0.71	\$0.71	\$0.71	\$0.68
WRR	Walker River	15,000	\$4,200	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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	300	\$62	1	\$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	Xplre Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Corp.	3,000	\$2,580	2	\$0.86	\$0.86	\$0.86	\$0.86
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
YES	Char Techs L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	188,000	\$9,400	4	\$0.05	\$0.05	\$0.05	\$0.05
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	20,300	\$16,217	8	\$0.80	\$0.80	\$0.80	\$0.79
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNG	Grp Eleven R	13,000	\$2,275	2	\$0.18	\$0.18	\$0.18	\$0.18
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	37	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
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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