



March 20, 2024

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
49,797,888	\$710,626,056	81,999	1,865	30,075,145	14,406,019	5,316,724	1,153	538	174

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
268 / 30	2,744,651,498	\$39,987,163,755	4,718,480

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	913,784	\$3,459,605	263	\$3.77	\$3.85	\$3.75
CXB	Calibre Mining Corp.	655,928	\$1,081,622	424	\$1.67	\$1.70	\$1.62
NCU	Nevada Copper Corp J	589,846	\$65,897	67	\$0.13	\$0.13	\$0.09
WEED	Canopy Grwth Corp J	437,394	\$2,552,639	424	\$6.10	\$6.18	\$5.40
TD	T.D. Bank	409,802	\$33,144,171	1,737	\$81.08	\$81.21	\$80.48
NUMI	Numinus Wellness J	339,000	\$31,495	24	\$0.10	\$0.10	\$0.09
BITF	Bitfarms Ltd. J	338,164	\$1,088,931	226	\$3.35	\$3.38	\$3.04
BTCC	Purpose BitcnCA CrHg	337,972	\$4,108,828	382	\$12.44	\$12.49	\$11.74
CS	Capstone Copper J	304,708	\$2,375,860	642	\$7.83	\$7.91	\$7.66
ABX	Barrick Gold Corp	297,918	\$6,256,984	870	\$21.16	\$21.29	\$20.68
FM	First Quantum Mnrl J	284,382	\$4,081,368	737	\$14.70	\$14.71	\$14.08
USA	Americas Gold Slvr J	263,500	\$75,805	29	\$0.30	\$0.30	\$0.28
HUT	Hut 8 Corp J	251,173	\$2,906,834	473	\$12.23	\$12.26	\$10.97
ACB	Aurora Cannabis J	249,977	\$1,271,874	238	\$5.16	\$5.30	\$4.81
BABY	Else Nutrition J	243,000	\$70,188	129	\$0.29	\$0.31	\$0.28
SHOP	Shopify Inc A SV	231,869	\$24,969,187	1,608	\$109.70	\$110.05	\$105.01
LUN	Lundin Mining Corp	229,020	\$3,069,249	828	\$13.65	\$13.74	\$13.09
WNDR	WonderFi Tech J	210,010	\$56,348	18	\$0.26	\$0.28	\$0.26
CVE	Cenovus Energy Inc.	208,049	\$5,380,596	687	\$25.97	\$26.05	\$25.67
TVE	Tamarack Valley Engy	205,943	\$775,138	199	\$3.76	\$3.80	\$3.72

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ADD	Arctic Star	722,000	\$10,830	12	\$0.02	\$0.02	\$0.02
NTH	Nord Preciou	496,000	\$14,880	10	\$0.03	\$0.03	\$0.03
TCXT	TrueContext	450,300	\$472,815	5	\$1.05	\$1.05	\$1.05
SASK	Atha Egy Cor	433,000	\$357,915	91	\$0.82	\$0.85	\$0.79
FIND	Baselode Egy	332,756	\$103,304	100	\$0.31	\$0.33	\$0.30
GXU	Goviex Urani	254,000	\$34,548	38	\$0.14	\$0.14	\$0.13
FRI	Freeport Re	245,000	\$14,225	9	\$0.06	\$0.07	\$0.06
SEI	Sintana Egy	219,000	\$109,790	83	\$0.50	\$0.51	\$0.49
VRR	VR Res Ltd.	217,000	\$39,108	26	\$0.19	\$0.19	\$0.18
NCX	Nthlsle Copp	215,146	\$111,742	44	\$0.51	\$0.53	\$0.50
DMGI	DMG Blockcha	207,500	\$113,780	51	\$0.56	\$0.57	\$0.52
LGN	Logan Egy Co	201,700	\$166,081	65	\$0.82	\$0.83	\$0.81
AEC	Anfield Egy	182,000	\$16,395	29	\$0.10	\$0.10	\$0.09
TLT	Theralase	171,500	\$32,410	16	\$0.19	\$0.19	\$0.18
HIVE	HIVE Digital	162,000	\$683,528	129	\$4.32	\$4.35	\$3.98
DM	Datametrex A	157,000	\$4,750	4	\$0.03	\$0.04	\$0.03
RHC	Ryl Helium L	154,500	\$24,003	24	\$0.15	\$0.16	\$0.15
BTCW	Bitcoin Well	154,500	\$20,958	19	\$0.14	\$0.14	\$0.13
GRSL	GR Svr Mng L	154,169	\$20,620	21	\$0.15	\$0.15	\$0.13
LITH	Lithium Chil	151,250	\$113,140	46	\$0.77	\$0.77	\$0.72

**Block Trade Statistics**

Number of Block Trades: 24

Block Volume: 1,043,300

Number of Issues Traded: 12

Block Value: \$17,691,632

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
TCXT	TrueContext	\$1.05	412,000	\$432,600
TD	T.D. Bank	\$80.90	165,400	\$13,380,860
DLR	Horizon US\$ Cur A Un	\$13.75	47,300	\$650,375
HOD	BetaPro CrdOilInvrBr	\$6.75	41,500	\$280,125
HNU	BetaPro NatGasLevBul	\$3.80	32,000	\$121,600
HNU	BetaPro NatGasLevBul	\$3.76	32,000	\$120,320
HNU	BetaPro NatGasLevBul	\$3.79	32,000	\$121,280
PAY	Payfare Inc. J Cl A	\$6.94	25,300	\$175,582
BITI	BetaPro InversBitcn	\$5.18	24,000	\$124,320
BITI	BetaPro InversBitcn	\$5.19	24,000	\$124,560

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
TD	T.D. Bank	\$80.90	165,400	\$13,380,860
DLR	Horizon US\$ Cur A Un	\$13.75	47,300	\$650,375
TCXT	TrueContext	\$1.05	412,000	\$432,600
HOD	BetaPro CrdOilInvrBr	\$6.75	41,500	\$280,125
HOU	BetaPro CrdOilLevBul	\$14.73	18,000	\$265,140
DLR.U	Horizon US\$Cur A USF	\$10.18	23,000	\$234,140
PAY	Payfare Inc. J Cl A	\$6.94	25,300	\$175,582
DLR	Horizon US\$ Cur A Un	\$13.80	12,500	\$172,500
PAY	Payfare Inc. J Cl A	\$6.89	18,800	\$129,532
DLR.U	Horizon US\$Cur A USF	\$10.17	12,500	\$127,125

# 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	6,900	\$22,023	17	\$3.22	\$3.22	\$3.25	\$3.08
AAV	Advantage Energy Ltd	11,492	\$113,556	54	\$9.89	\$9.89	\$9.95	\$9.83
ABX	Barrick Gold Corp	297,918	\$6,256,984	870	\$21.16	\$21.16	\$21.29	\$20.68
AC	Air Canada Vote & VV	141,706	\$2,629,268	483	\$18.69	\$18.69	\$18.74	\$18.30
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	249,977	\$1,271,874	238	\$5.16	\$5.16	\$5.30	\$4.81
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	7,851	\$298,324	54	\$38.03	\$38.03	\$38.17	\$37.84
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,353	\$111,450	18	\$25.52	\$25.52	\$25.74	\$25.51
AD.UN	Alaris Eq Part Tr Un	17,694	\$300,242	44	\$17.02	\$17.02	\$17.03	\$16.82
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADEN	ADENTRA Inc.	15,530	\$622,356	82	\$40.00	\$40.00	\$40.75	\$39.50
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,000	\$17,440	3	\$17.44	\$17.44	\$17.44	\$17.44
ADW.A	Andrew Peller A NV	2,785	\$11,053	7	\$3.96	\$3.96	\$3.99	\$3.96
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	85,403	\$6,376,225	484	\$75.41	\$75.41	\$75.97	\$73.55
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	7,059	\$443,740	37	\$63.17	\$63.17	\$63.17	\$62.43
AGF.B	AGF Management B NV	5,200	\$42,341	15	\$8.12	\$8.12	\$8.16	\$8.11
AGI	Alamos Gold Inc. J	30,638	\$555,046	218	\$18.35	\$18.35	\$18.49	\$17.77
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	4,400	\$50,257	12	\$11.44	\$11.44	\$11.45	\$11.31
AIDX	HealWELL AI J SV A	47,000	\$45,930	15	\$1.00	\$1.00	\$1.00	\$0.95
AIF	Altus Group Limited	10,763	\$550,303	35	\$51.10	\$51.10	\$51.27	\$50.82
All	Almonty Industries J	200	\$122	1	\$0.00	\$0.60	\$0.00	\$0.00
AIM	Aimia Inc.	3,555	\$9,645	5	\$2.71	\$2.71	\$2.74	\$2.71
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	7,000	\$11,695	3	\$1.67	\$1.67	\$1.68	\$1.67
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	38,370	\$1,127,888	209	\$29.48	\$29.48	\$29.49	\$29.33
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	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
ALS	Altius Minerals Corp	16,277	\$334,380	105	\$20.61	\$20.61	\$20.64	\$20.32
ALYA	Alithya Group J A SV	17,430	\$39,627	11	\$2.32	\$2.32	\$2.32	\$2.24
AMAX	Ham Gld Pr Y Max Etf	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	20,900	\$39,531	43	\$1.89	\$1.89	\$1.94	\$1.84
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	7,132	\$311,246	51	\$43.97	\$43.97	\$44.23	\$43.12
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AOI	Africa Oil Corp. J	44,859	\$101,857	101	\$2.28	\$2.28	\$2.30	\$2.26
AOT	Ascot Resources J	51,500	\$36,445	9	\$0.73	\$0.73	\$0.73	\$0.70
AP.UN	Allied Prop. REIT Un	73,013	\$1,258,358	239	\$17.21	\$17.21	\$17.34	\$17.13
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	17,400	\$178,946	25	\$10.35	\$10.35	\$10.50	\$10.11
APS	Aptose Biosciences	500	\$1,005	4	\$2.01	\$2.01	\$2.01	\$2.01
AQN	Algonquin Pwr & Util	157,159	\$1,260,295	483	\$8.10	\$8.10	\$8.14	\$7.93
AQN.PR.A	Algonquin Pwr A Pr	200	\$4,390	1	\$21.95	\$21.95	\$21.95	\$21.95
AQN.PR.D	Algonquin Pwr D Pr	400	\$8,940	2	\$22.35	\$22.35	\$22.35	\$22.35
AR	Argonaut Gold Inc. J	202,300	\$60,725	144	\$0.30	\$0.30	\$0.31	\$0.29
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	200	\$5,274	1	\$26.37	\$26.37	\$26.37	\$26.37
ARE	Aecon Group Inc.	24,500	\$404,400	109	\$16.48	\$16.48	\$16.58	\$16.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARG	Amerigo Resources J	49,124	\$72,741	176	\$1.50	\$1.50	\$1.50	\$1.46
ARIS	Aris Mng Corp.	25,100	\$110,093	62	\$4.50	\$4.50	\$4.53	\$4.30
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	400	\$849	3	\$2.10	\$2.10	\$2.14	\$2.10
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	100	\$1,969	1	\$19.69	\$19.69	\$19.69	\$19.69
ARKW	BMO ARK NxtGenIntrnt	54	\$1,408	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,001	\$8,929	2	\$8.92	\$8.92	\$8.92	\$8.92
ARX	ARC Resources Ltd.	118,995	\$2,823,460	500	\$23.76	\$23.76	\$23.85	\$23.52
ASCU	Arizona Sonoran J	14,800	\$21,058	9	\$1.45	\$1.45	\$1.46	\$1.36
ASM	Avino Silver & Gld J	20,200	\$15,725	10	\$0.80	\$0.80	\$0.80	\$0.77
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	8,400	\$90,793	41	\$10.81	\$10.81	\$10.89	\$10.64
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	3,000	\$1,290	3	\$0.43	\$0.43	\$0.43	\$0.43
ATD	Alimentation Couche	82,355	\$6,716,938	491	\$81.43	\$81.43	\$82.37	\$80.93
ATE	Antibe Therapeutic J	1,500	\$620	2	\$0.41	\$0.41	\$0.42	\$0.41
ATH	Athabasca Oil Corp	173,760	\$903,629	162	\$5.17	\$5.17	\$5.25	\$5.15
ATRL	SNC - Lavalin Group	15,033	\$841,578	100	\$55.72	\$55.72	\$56.42	\$55.69
ATS	ATS Corporation	14,171	\$702,732	87	\$49.73	\$49.73	\$50.03	\$49.18
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	55,182	\$2,114,225	270	\$38.08	\$38.08	\$38.84	\$36.90
AUGB.F	1stTr VestUSEqAug Hg	200	\$8,538	1	\$42.69	\$42.69	\$42.69	\$42.69
AUMN	Golden Minerals J	2,700	\$950	2	\$0.35	\$0.35	\$0.35	\$0.35
AVCN	Avicanna Inc. J	33,000	\$18,080	7	\$0.52	\$0.52	\$0.56	\$0.52
AVL	Avalon Advncd Mtrl J	31,000	\$2,485	2	\$0.08	\$0.08	\$0.09	\$0.08
AVNT	Avant Brands Inc. J	16,000	\$1,605	3	\$0.10	\$0.10	\$0.11	\$0.10
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	5,510	\$166,162	18	\$30.23	\$30.23	\$30.30	\$30.07
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
AX.UN	Artis REIT Un	29,395	\$183,359	86	\$6.25	\$6.25	\$6.29	\$6.16
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	158,925	\$1,909,072	367	\$12.42	\$12.42	\$12.47	\$11.28
BABY	Else Nutrition J	243,000	\$70,188	129	\$0.29	\$0.29	\$0.31	\$0.28
BABY.WT.A	Else Nutrition J 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	54,481	\$3,047,802	292	\$56.32	\$56.32	\$56.50	\$54.92
BANK	EvolveCdnBk&LfeCA UH	18,004	\$135,438	25	\$7.57	\$7.57	\$7.57	\$7.49
BASE	Evolve GlbMatMin Heg	2,360	\$62,048	9	\$26.40	\$26.40	\$26.40	\$26.27
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
BB	BlackBerry Limited	184,530	\$641,171	146	\$3.54	\$3.54	\$3.55	\$3.38
BBD.A	Bombardier CI A MV	900	\$53,707	5	\$59.70	\$59.70	\$59.87	\$58.78
BBD.B	Bombardier CI B SV	76,481	\$4,541,880	359	\$59.58	\$59.58	\$59.98	\$58.09
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	600	\$11,238	1	\$18.73	\$18.73	\$18.73	\$18.73
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$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	9,100	\$269,928	50	\$29.89	\$29.89	\$29.92	\$29.17
BBUC	Brookfld Bus Corp SV	7,802	\$249,088	44	\$32.72	\$32.72	\$32.90	\$31.36
BCE	BCE Inc.	171,667	\$7,937,884	846	\$46.34	\$46.34	\$46.38	\$46.07
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	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	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	500	\$9,350	5	\$18.70	\$18.70	\$18.70	\$18.70
BCE.PR.K	BCE Inc. Pr Ser AK	800	\$12,016	1	\$15.02	\$15.02	\$15.02	\$15.02
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	1,300	\$19,924	3	\$15.34	\$15.34	\$15.34	\$15.26
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	200	\$4,390	1	\$21.95	\$21.95	\$21.95	\$21.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.R	BCE Inc. Pr Ser R	1,300	\$21,034	4	\$16.18	\$16.18	\$16.18	\$16.18
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,771	1	\$17.71	\$17.71	\$17.71	\$17.71
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	8,600	\$28,082	9	\$3.13	\$3.13	\$3.46	\$3.09
BDGI	Badger Infrs Solutn	14,083	\$674,997	56	\$48.37	\$48.37	\$48.50	\$46.61
BDI	Black Diamond Group	6,700	\$59,363	28	\$8.92	\$8.92	\$8.97	\$8.81
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	9,191	\$169,737	32	\$18.42	\$18.42	\$18.64	\$18.38
BEI.UN	Boardwalk REIT Un	13,957	\$1,103,867	81	\$79.09	\$79.09	\$79.70	\$78.80
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	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	7,550	\$228,476	42	\$30.39	\$30.39	\$30.55	\$29.89
BEPC	Brookfld RenewA ExSV	7,133	\$228,786	43	\$32.34	\$32.34	\$32.40	\$31.70
BEPR	BromptnFlhrtYCrnPrUn	3,700	\$33,489	4	\$9.06	\$9.06	\$9.06	\$9.03
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	4,500	\$70,056	8	\$15.56	\$15.56	\$15.60	\$15.55
BFIN	BromptnNA FinDivCAD	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
BFIN.U	BromptnNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	500	\$15,795	1	\$31.59	\$31.59	\$31.59	\$31.59
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.23	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	900	\$38,721	3	\$43.06	\$43.06	\$43.06	\$43.01
BGU.U	Bristol GateUSEq USD	500	\$15,915	1	\$31.83	\$31.83	\$31.83	\$31.83
BHC	Bausch Health Co	6,400	\$82,165	48	\$12.94	\$12.94	\$12.96	\$12.70
BIK.PR.A	BIP Invest Ser 1 Pr	500	\$12,075	2	\$24.15	\$24.15	\$24.15	\$24.15
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	1,100	\$23,370	2	\$21.30	\$21.30	\$21.30	\$21.20
BIP.PR.F	Brookfield InfraPr11	2,300	\$48,001	8	\$20.87	\$20.87	\$20.87	\$20.87
BIP.UN	Brookfield Infrs Un	28,450	\$1,137,752	160	\$39.86	\$39.86	\$40.62	\$39.49
BIPC	Brookfld Infrs A SV	26,600	\$1,230,151	132	\$46.38	\$46.38	\$46.74	\$45.55
BIR	Birchcliff Energy	48,304	\$259,765	144	\$5.36	\$5.36	\$5.46	\$5.35
BITF	Bitfarms Ltd. J	338,164	\$1,088,931	226	\$3.35	\$3.35	\$3.38	\$3.04
BITI	BetaPro InversBitcn	158,988	\$813,834	64	\$4.97	\$4.97	\$5.26	\$4.93
BITI.U	BetaPro InvrnsBitcnUS	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	17,700	\$186,015	25	\$10.54	\$10.54	\$10.55	\$10.45
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	3,000	\$42,883	6	\$14.33	\$14.33	\$14.35	\$14.25
BKCL	Horizn =WgtCdnBkCall	4,011	\$77,054	12	\$19.28	\$19.28	\$19.30	\$19.12
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.	200	\$4,370	1	\$21.85	\$21.85	\$21.85	\$21.85
BLDP	Ballard Power Sys	114,568	\$435,930	99	\$3.84	\$3.84	\$3.88	\$3.63
BLN	Blackline Safety J	400	\$1,728	1	\$4.32	\$4.32	\$4.32	\$4.32
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	29,195	\$821,622	201	\$28.26	\$28.26	\$28.41	\$27.55
BMAX	Bromptn EnhMultAsset	1,901	\$25,603	9	\$13.49	\$13.49	\$13.49	\$13.44
BMO	Bank of Montreal	117,737	\$15,181,451	859	\$129.65	\$129.65	\$129.65	\$127.39
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
BMO.PR.F	Bk of Mon Pr Ser 46	1,000	\$24,880	2	\$24.88	\$24.88	\$24.88	\$24.88
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
BN	Brookfield Corp A LV	109,652	\$6,207,263	592	\$56.79	\$56.79	\$57.12	\$55.99
BN.PF.A	Brookfld Corp. Pr 32	400	\$8,556	1	\$21.39	\$21.39	\$21.39	\$21.39
BN.PF.B	Brookfld Corp. Pr 34	300	\$5,880	1	\$19.60	\$19.60	\$19.60	\$19.60
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
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	200	\$3,878	1	\$19.39	\$19.39	\$19.39	\$19.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	600	\$12,360	1	\$20.60	\$20.60	\$20.60	\$20.60
BN.PF.J	Brookfld Corp. Pr 48	2,600	\$55,608	5	\$21.25	\$21.25	\$21.49	\$21.25
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	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	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	500	\$8,701	2	\$17.39	\$17.39	\$17.41	\$17.39
BNE	Bonterra Energy Corp	5,700	\$35,834	26	\$6.27	\$6.27	\$6.36	\$6.24
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	2,600	\$146,483	19	\$56.61	\$56.61	\$56.61	\$56.06
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	159,800	\$10,786,018	964	\$67.85	\$67.85	\$67.92	\$66.77
BOND	Evolve EnhnYldBnd Hg	900	\$18,823	2	\$20.90	\$20.90	\$21.03	\$20.90
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	8,793	\$54,033	23	\$6.14	\$6.14	\$6.19	\$6.08
BPF.UN	Boston Pizza Fnd Un	8,400	\$132,879	16	\$15.87	\$15.87	\$15.87	\$15.77
BPO.PR.A	Brookfld Office PrAA	100	\$1,362	1	\$13.62	\$13.62	\$13.62	\$13.62
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	900	\$12,203	3	\$13.69	\$13.69	\$13.77	\$13.51
BPO.PR.G	Brookfld Office PrGG	1,400	\$21,255	2	\$15.15	\$15.15	\$15.20	\$15.15
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,200	\$13,657	6	\$11.30	\$11.30	\$11.50	\$11.30
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,500	\$22,800	4	\$15.20	\$15.20	\$15.20	\$15.20
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,000	\$22,507	3	\$22.55	\$22.55	\$22.55	\$22.50
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	600	\$4,049	6	\$6.70	\$6.70	\$6.78	\$6.70
BRE	Bridgemarq RI Est RV	5,883	\$81,141	17	\$13.90	\$13.90	\$13.90	\$13.61
BREA	BromptonSusRI AsstDv	100	\$2,426	1	\$24.26	\$24.26	\$24.26	\$24.26
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	1,000	\$17,510	1	\$17.51	\$17.51	\$17.51	\$17.51
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	500	\$4,231	2	\$8.45	\$8.45	\$8.47	\$8.45
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTB.UN	BTB REIT Un	12,000	\$37,062	8	\$3.10	\$3.10	\$3.10	\$3.07
BTCC	Purpose BitcnCA CrHg	337,972	\$4,108,828	382	\$12.44	\$12.44	\$12.49	\$11.74
BTCC.B	Purpose BitcnCA NCHg	198,692	\$2,470,831	251	\$12.71	\$12.71	\$12.76	\$12.06
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	6,685	\$78,097	16	\$11.99	\$11.99	\$11.99	\$11.48
BTCQ	3iQ Bitcoin ETF Un	20,214	\$282,669	30	\$14.30	\$14.30	\$14.32	\$13.64
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	205,193	\$2,644,996	285	\$13.14	\$13.14	\$13.20	\$12.47
BTCX.U	CI GalBitcnETF UH US	18,539	\$224,308	30	\$12.36	\$12.36	\$12.36	\$11.74
BTCY	Purpose Btcn Yld Un	44,300	\$286,423	58	\$6.58	\$6.58	\$6.62	\$6.31
BTCY.B	Purpose BtcnYldNC HG	5,905	\$43,978	16	\$7.60	\$7.60	\$7.60	\$7.34
BTCY.U	PurposeBtcnYldNCH US	4,500	\$28,530	1	\$6.34	\$6.34	\$6.34	\$6.34
BTE	Baytex Energy Corp.	166,964	\$785,608	208	\$4.77	\$4.77	\$4.80	\$4.59
BTO	B2Gold Corp.	172,024	\$588,274	177	\$3.46	\$3.46	\$3.49	\$3.34
BU	Burcon NutraSci J	17,000	\$3,740	3	\$0.22	\$0.22	\$0.22	\$0.22
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
BYD	Boyd Group Services	23,545	\$6,923,863	166	\$287.75	\$287.75	\$305.25	\$287.75
BYL	Baylin Tech Inc. J	1,500	\$398	1	\$0.27	\$0.27	\$0.27	\$0.27
CACB	CIBC ActvlnvCorpBond	600	\$11,622	2	\$19.37	\$19.37	\$19.37	\$19.37
CAE	CAE Inc.	31,172	\$859,361	169	\$27.69	\$27.69	\$27.82	\$27.30
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	0	\$0	0	\$0.00	\$46.23	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,200	\$50,364	5	\$12.09	\$12.09	\$12.09	\$11.88
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	500	\$6,625	1	\$13.25	\$13.25	\$13.25	\$13.25
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	42,380	\$2,047,393	189	\$48.38	\$48.38	\$48.51	\$48.06
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.	13,103	\$127,000	63	\$9.69	\$9.69	\$9.73	\$9.62
CASH	Horizons HlntSvgs A	17,267	\$865,335	46	\$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	3	\$64	2	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	6,400	\$110,542	6	\$17.30	\$17.30	\$17.30	\$17.26
CBIL	Horizons 0-3Mon T-bl	6,600	\$330,513	13	\$50.07	\$50.07	\$50.08	\$50.07
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	600	\$5,334	1	\$8.89	\$8.89	\$8.89	\$8.89
CBNK	Mulvihill CdnBnk Yld	4,700	\$34,735	10	\$7.42	\$7.42	\$7.42	\$7.35
CBO	iShre 1-5 CorpBnd Un	5,513	\$97,811	26	\$17.76	\$17.76	\$17.76	\$17.71
CBUG	CI Digital Sec Un	1	\$25	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	14,292	\$858,775	79	\$60.23	\$60.23	\$60.65	\$59.59
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	21,336	\$1,524,474	139	\$71.46	\$71.46	\$71.94	\$71.15
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	97,736	\$5,501,079	632	\$56.61	\$56.61	\$56.94	\$55.59
CCOM	CI Auspice Cmdty Heg	2,400	\$47,092	4	\$19.61	\$19.61	\$19.63	\$19.61
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	2,119	\$37,394	4	\$17.66	\$17.66	\$17.66	\$17.62
CCS.PR.C	Co-operators Sr C Pr	600	\$11,412	1	\$19.02	\$19.02	\$19.02	\$19.02
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,400	\$99,843	12	\$13.55	\$13.55	\$13.55	\$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	8,510	\$19,087	11	\$2.26	\$2.26	\$2.26	\$2.22
CDZ	iShr CdnDivAristo Un	6,447	\$204,912	21	\$31.83	\$31.83	\$31.85	\$31.66
CEE	Centamin plc. Ord	400	\$730	4	\$1.85	\$1.85	\$1.85	\$1.80
CEF	Sprott PhyGld&Sil Tr	2,600	\$70,869	10	\$27.43	\$27.43	\$27.43	\$27.09



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF.U	Sprott PhyGld&Sil US	700	\$14,266	1	\$20.38	\$20.38	\$20.38	\$20.38
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	13,000	\$11,225	6	\$0.87	\$0.87	\$0.88	\$0.86
CEU	CES Energy Solutn	7,639	\$36,025	33	\$4.73	\$4.73	\$4.73	\$4.70
CEW	iShares EqWeight Un	4,445	\$76,735	7	\$17.32	\$17.32	\$17.32	\$17.22
CF	Canaccord Genuity	29,700	\$253,103	68	\$8.58	\$8.58	\$8.60	\$8.32
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CFF	Conifex Timber Inc.	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	44,251	\$749,191	155	\$17.22	\$17.22	\$17.37	\$16.27
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	9,950	\$40,335	11	\$4.06	\$4.06	\$4.10	\$4.01
CFX	Canfor Pulp Products	6,000	\$10,110	3	\$1.69	\$1.69	\$1.69	\$1.66
CG	Centerra Gold Inc.	89,256	\$692,795	224	\$7.81	\$7.81	\$7.87	\$7.54
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	830	\$18,073	3	\$21.77	\$21.77	\$21.78	\$21.77
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CGG	China Gld Intl Res J	5,300	\$43,181	10	\$8.22	\$8.22	\$8.22	\$8.09
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	2,300	\$82,363	5	\$35.71	\$35.71	\$35.90	\$35.71
CGIN	CI Gbl InvestGrd CA	800	\$16,490	2	\$20.63	\$20.63	\$20.63	\$20.61
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	41,013	\$710,304	47	\$17.46	\$17.46	\$17.48	\$17.23
CGL.C	iShare GldBul Nn-Hdg	3,600	\$89,349	11	\$24.99	\$24.99	\$24.99	\$24.77
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
CGO	Cogeco Inc. SV	44,897	\$2,543,285	201	\$56.87	\$56.87	\$57.32	\$56.05
CGR	iShares GblRIEst Un	812	\$22,881	6	\$28.22	\$28.22	\$28.23	\$28.14
CGRA	CI GblRIAsstPrivPIC\$	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\$	1,000	\$20,706	2	\$20.70	\$20.70	\$20.72	\$20.70
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.	37,400	\$278,232	106	\$7.47	\$7.47	\$7.49	\$7.38
CGXF	CI Gld+GiantCovr Heg	10,900	\$97,463	19	\$9.07	\$9.07	\$9.12	\$8.86
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,300	\$189,095	13	\$57.48	\$57.48	\$57.60	\$56.77
CHE.UN	Chemtrade Logistc Un	49,100	\$405,985	68	\$8.33	\$8.33	\$8.36	\$8.10
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	33,662	\$462,287	126	\$13.80	\$13.80	\$13.84	\$13.65
CHPS	HoriznGlbSemiconduct	5,800	\$216,637	29	\$37.69	\$37.69	\$37.73	\$36.99
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	22,600	\$47,016	51	\$2.08	\$2.08	\$2.11	\$2.06
CHW	Chesswood Group Ltd.	6,500	\$49,269	7	\$7.60	\$7.60	\$7.68	\$7.55
CIA	Champion Iron Ord J	40,135	\$251,307	93	\$6.33	\$6.33	\$6.33	\$6.18
CIBR	1st Tr NasdqCybrsec	500	\$22,096	5	\$44.30	\$44.30	\$44.30	\$44.10
CIC	CI CdnBks CovCallncm	300	\$3,329	2	\$11.11	\$11.11	\$11.11	\$11.07
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	200	\$3,738	1	\$18.69	\$18.69	\$18.69	\$18.69
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,700	\$110,712	11	\$41.12	\$41.12	\$41.12	\$40.87
CIGI	Colliers Intl Grp SV	7,970	\$1,308,416	58	\$165.54	\$165.54	\$166.34	\$161.87
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	1,900	\$46,073	4	\$24.29	\$24.29	\$24.29	\$24.20
CINT	CIBC Int'l Equity Un	800	\$18,630	3	\$23.37	\$23.37	\$23.37	\$23.21
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.	21,100	\$365,087	49	\$17.29	\$17.29	\$17.35	\$17.13
CJ	Cardinal Energy	58,750	\$405,549	84	\$6.93	\$6.93	\$6.94	\$6.85
CJR.B	Corus Entertnmt B	32,534	\$23,059	17	\$0.72	\$0.72	\$0.72	\$0.70
CJT	Cargojet Inc. Com&VV	7,775	\$825,892	54	\$106.61	\$106.61	\$106.93	\$104.87
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,069	\$102,233	16	\$16.84	\$16.84	\$16.85	\$16.84
CLG	iShre 1-10GovtBnd Un	5,400	\$90,447	10	\$16.76	\$16.76	\$16.76	\$16.74
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	51,162	\$2,993,397	302	\$59.38	\$59.38	\$59.63	\$57.81
CM	Cdn Imperial Bank	127,511	\$8,622,037	661	\$67.86	\$67.86	\$67.99	\$67.02
CM.PR.O	Cdn Imp Bk Ser 39 Pr	400	\$9,320	2	\$23.30	\$23.30	\$23.30	\$23.30
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	600	\$13,777	2	\$22.99	\$22.99	\$22.99	\$22.82
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,600	\$39,903	5	\$24.90	\$24.90	\$24.99	\$24.90
CMAG	CI MunroAltGlbGrowC\$	5,600	\$181,304	36	\$32.46	\$32.46	\$32.53	\$32.12
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	400	\$7,178	2	\$17.95	\$17.95	\$17.95	\$17.93
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	1	\$13	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	5,100	\$97,327	9	\$19.10	\$19.10	\$19.10	\$19.07
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	5,259	\$54,192	34	\$10.31	\$10.31	\$10.40	\$10.24
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	4,700	\$235,824	13	\$50.17	\$50.17	\$50.18	\$50.17
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	2,000	\$24,391	5	\$12.22	\$12.22	\$12.22	\$12.17
CNCL	Horizn CdnLgCpEqCvCI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	11,310	\$65,805	11	\$5.89	\$5.89	\$5.89	\$5.68
CNL	Collective Mining J	10,100	\$39,860	19	\$3.97	\$3.97	\$4.00	\$3.91
CNQ	Canadian Natural Res	105,510	\$10,498,454	708	\$99.48	\$99.48	\$100.05	\$98.99
CNR	Cdn Nat'l Railway	69,945	\$12,397,078	521	\$177.86	\$177.86	\$178.03	\$175.41
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	300	\$9,686	2	\$32.24	\$32.24	\$32.31	\$32.24
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	900	\$57,197	5	\$63.69	\$63.69	\$63.69	\$63.45
CP	Cdn Pacific Kansas	94,302	\$11,329,619	727	\$120.94	\$120.94	\$121.01	\$118.55
CPD	iShares CdnPref Un	12,800	\$147,592	18	\$11.58	\$11.58	\$11.58	\$11.52
CPG	Crescent Point Corp.	147,360	\$1,569,355	542	\$10.66	\$10.66	\$10.71	\$10.59
CPH	Cipher Pharma	19,666	\$170,761	54	\$8.76	\$8.76	\$8.79	\$8.36
CPLF	Copperleaf Tech J	29,900	\$209,297	68	\$6.94	\$6.94	\$7.05	\$6.94
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	40,887	\$1,574,729	167	\$38.56	\$38.56	\$38.78	\$38.22
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,224	1	\$22.24	\$22.24	\$22.24	\$22.24
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
CR	Crew Energy Inc.	36,800	\$165,554	91	\$4.50	\$4.50	\$4.58	\$4.44
CRDL	Cardiol Therapeutc A	8,000	\$16,170	7	\$2.01	\$2.01	\$2.04	\$2.01
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	55,100	\$175,071	54	\$3.21	\$3.21	\$3.23	\$3.12
CROP	Purpose CreditOpp Un	400	\$7,168	1	\$17.92	\$17.92	\$17.92	\$17.92
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	16,078	\$225,462	60	\$14.01	\$14.01	\$14.07	\$13.97
CRRX	CareRx Corp. J	4,000	\$7,234	3	\$1.85	\$1.85	\$1.85	\$1.77
CRT.UN	CT RI Est Invest Un	16,914	\$241,464	80	\$14.33	\$14.33	\$14.34	\$14.19
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	304,708	\$2,375,860	642	\$7.83	\$7.83	\$7.91	\$7.66
CSAV	CI HiInterestSvgs Un	5,900	\$296,040	18	\$50.17	\$50.17	\$50.18	\$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	13,504	\$166,325	91	\$12.29	\$12.29	\$12.42	\$12.25
CSU	Constellation Softwr	2,322	\$8,705,566	42	\$3,768.93	\$3768.93	\$3768.93	\$3710.28
CSW.A	Corby Spirit&Wine A	200	\$2,544	1	\$12.72	\$12.72	\$12.72	\$12.72
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	20,362	\$2,735,896	166	\$134.60	\$134.60	\$135.44	\$131.92
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	59,834	\$345,378	151	\$5.80	\$5.80	\$5.92	\$5.65
CTX	Crescita Therapeutc J	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
CU	Cdn Utilities A NV	18,544	\$570,026	89	\$30.78	\$30.78	\$30.84	\$30.63
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	200	\$3,770	2	\$18.85	\$18.85	\$18.85	\$18.85
CU.PR.E	Cdn Util 2nd Pr BB	2,300	\$43,914	4	\$19.10	\$19.10	\$19.10	\$19.09
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,600	\$82,701	6	\$51.86	\$51.86	\$51.86	\$51.61
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	400	\$5,124	1	\$12.81	\$12.81	\$12.81	\$12.81
CURA	Curaleaf Holdings J	36,845	\$246,491	96	\$6.65	\$6.65	\$6.86	\$6.64
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	818	\$13,578	2	\$16.60	\$16.60	\$16.60	\$16.60
CVE	Cenovus Energy Inc.	208,049	\$5,380,596	687	\$25.97	\$25.97	\$26.05	\$25.67
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,784	1	\$17.84	\$17.84	\$17.84	\$17.84
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	200	\$4,676	1	\$23.38	\$23.38	\$23.38	\$23.38
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	200	\$3,859	2	\$19.31	\$19.31	\$19.31	\$19.28
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.03	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	4,800	\$49,117	19	\$10.19	\$10.19	\$10.36	\$10.10
CWB	Cdn Wstrn Bank	18,900	\$522,225	80	\$27.86	\$27.86	\$27.90	\$27.43
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$12,930	1	\$21.55	\$21.55	\$21.55	\$21.55
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,100	\$27,675	3	\$25.20	\$25.20	\$25.20	\$25.05
CWEB	Charlotte's Web Hldg	79,500	\$20,608	13	\$0.25	\$0.25	\$0.27	\$0.25
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	900	\$49,010	5	\$54.53	\$54.53	\$54.53	\$54.35
CXB	Calibre Mining Corp.	655,928	\$1,081,622	424	\$1.67	\$1.67	\$1.70	\$1.62
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,000	\$68,736	4	\$68.92	\$68.92	\$68.92	\$68.59
CYBR	Evolve Cyber Sec Heg	200	\$9,484	2	\$47.42	\$47.42	\$47.42	\$47.42
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	100	\$2,010	1	\$20.10	\$20.10	\$20.10	\$20.10
D.UN	Dream Office REIT Un	25,900	\$407,713	57	\$15.74	\$15.74	\$15.85	\$15.58
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	\$2,208	1	\$22.08	\$22.08	\$22.08	\$22.08
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	100	\$9,315	1	\$93.15	\$93.15	\$93.15	\$93.15
DBM	Doman Bldg Materials	27,600	\$231,319	79	\$8.42	\$8.42	\$8.47	\$8.24
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	50,600	\$50,616	8	\$1.01	\$1.01	\$1.16	\$0.91
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	3,530	\$245,154	20	\$69.38	\$69.38	\$69.85	\$68.66
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	26,700	\$93,183	16	\$3.44	\$3.44	\$3.61	\$3.38
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,000	\$17,360	1	\$17.36	\$17.36	\$17.36	\$17.36
DF	Dividend 15Split 2 A	35,000	\$170,972	23	\$4.89	\$4.89	\$4.93	\$4.81
DF.PR.A	Dividend 15Spl2 2 Pr	10,500	\$104,272	18	\$9.93	\$9.93	\$9.94	\$9.93
DFN	Dividend 15 Splt A	21,703	\$119,861	22	\$5.55	\$5.55	\$5.55	\$5.50
DFN.PR.A	Dividend 15 Splt Pr	24,510	\$241,765	30	\$9.86	\$9.86	\$9.88	\$9.86
DFY	Definity Fin Corp.	8,216	\$373,514	55	\$45.22	\$45.22	\$45.83	\$45.21
DGR	Cl WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$43.50	\$0.00	\$0.00
DGR.B	Cl WisdomTrUSDIVN-HG	1,300	\$62,765	5	\$48.35	\$48.35	\$48.35	\$48.25
DGRC	Cl WisdomCA QualDvNH	8,800	\$331,883	10	\$37.86	\$37.86	\$37.86	\$37.68
DGS	Div Growth Splt Cl A	5,050	\$30,695	11	\$6.10	\$6.10	\$6.10	\$6.07
DGS.PR.A	Div Growth Splt Pr	3,300	\$32,736	11	\$9.92	\$9.92	\$9.92	\$9.92
DHT.U	DRI Healthcare Tr US	2,800	\$31,584	2	\$11.28	\$11.28	\$11.28	\$11.28
DHT.UN	DRI Healthcare Tr CA	12,200	\$186,861	49	\$15.23	\$15.23	\$15.56	\$15.16
DIAM	Star Diamond Corp J	95,000	\$7,875	6	\$0.09	\$0.09	\$0.09	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	18,400	\$122,866	29	\$6.79	\$6.79	\$6.79	\$6.50
DIR.UN	Dream Industrl REIT	92,450	\$1,170,999	173	\$12.66	\$12.66	\$12.72	\$12.59
DISC	BMO Gbl ConsmrDiscr	1,600	\$61,007	5	\$38.31	\$38.31	\$38.31	\$38.05
DIV	Divers Rylty Corp.	27,602	\$78,694	17	\$2.85	\$2.85	\$2.86	\$2.84
DIVS	Evolve CA Pref UnHeg	1,800	\$27,090	2	\$15.05	\$15.05	\$15.05	\$15.05
DLCG	Dominion Lending J A	3,100	\$8,871	2	\$2.86	\$2.86	\$2.91	\$2.86
DLR	Horizon US\$ Cur A Un	135,199	\$1,862,319	76	\$13.72	\$13.72	\$13.83	\$13.72
DLR.U	Horizon US\$Cur A USF	182,649	\$1,857,821	122	\$10.18	\$10.18	\$10.18	\$10.17
DML	Denison Mines Corp	142,000	\$360,457	62	\$2.60	\$2.60	\$2.60	\$2.48
DN	Delta 9 Cannabis J	50,000	\$1,250	3	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	31,499	\$475,113	85	\$15.16	\$15.16	\$15.25	\$14.88
DNG	Dynacor Group J	7,821	\$31,465	7	\$4.02	\$4.02	\$4.04	\$4.00
DNTL	dentalcorp Hldg J SV	18,820	\$129,640	52	\$6.88	\$6.88	\$6.95	\$6.82
DOL	Dollarama Inc.	21,786	\$2,295,349	168	\$105.14	\$105.14	\$106.48	\$104.65
DOO	BRP Inc. SV	19,499	\$1,649,400	122	\$85.69	\$85.69	\$85.86	\$82.42
DPM	Dundee Precious Mtl	66,271	\$672,842	261	\$10.22	\$10.22	\$10.32	\$9.92
DQD	Cl Wisdom3USDVvVaryHg	0	\$0	0	\$0.00	\$44.33	\$0.00	\$0.00
DQI	ClWisdom3IntlDvVarHg	600	\$19,244	4	\$32.09	\$32.09	\$32.09	\$31.99
DR	Medical Facilities	8,325	\$87,567	40	\$10.58	\$10.58	\$10.59	\$10.47
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	100	\$2,768	1	\$27.68	\$27.68	\$27.68	\$27.68
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	5,901	\$116,117	29	\$19.95	\$19.95	\$19.95	\$19.45
DRMC	DesjardinsRI CdaNZEm	100	\$2,762	1	\$27.62	\$27.62	\$27.62	\$27.62
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	100	\$3,738	1	\$37.38	\$37.38	\$37.38	\$37.38
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00

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	26,000	\$19,480	6	\$0.75	\$0.75	\$0.79	\$0.71
DRX	ADF Group Inc. SV	35,233	\$291,778	102	\$8.37	\$8.37	\$8.39	\$8.14
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	5,678	\$716,493	53	\$126.30	\$126.30	\$126.53	\$125.65
DSV	Discovery Slvr Crp J	106,200	\$72,886	24	\$0.70	\$0.70	\$0.70	\$0.66
DTOL	D2L Inc. J SV	1,400	\$15,824	3	\$11.28	\$11.28	\$11.39	\$11.27
DXB	Dynamic ActvTact Bnd	2,100	\$37,991	3	\$18.07	\$18.07	\$18.11	\$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	1,900	\$67,568	6	\$35.67	\$35.67	\$35.67	\$35.52
DXDB	Dynamic Discount Bnd	3,100	\$63,914	7	\$20.62	\$20.62	\$20.62	\$20.60
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	5,681	\$337,256	30	\$59.52	\$59.52	\$59.61	\$59.12
DXGE	Dynamic ActGblEqIncm	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	\$15,560	2	\$19.45	\$19.45	\$19.45	\$19.45
DXO	Dynamic ActvCrossBnd	1,200	\$23,152	3	\$19.30	\$19.30	\$19.30	\$19.29
DXP	Dynamic Actv Pref Un	17,200	\$360,277	39	\$20.94	\$20.94	\$21.02	\$20.88
DXQ	DynamicActvYldCovrOp	10,200	\$248,217	27	\$24.34	\$24.34	\$24.36	\$24.32
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
DXT	Dexterra Group Inc	18,400	\$101,128	19	\$5.50	\$5.50	\$5.55	\$5.45
DXU	Dynamic ActvUS DivUn	1,200	\$67,120	5	\$56.12	\$56.12	\$56.12	\$55.86
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynmic ActInvestFltg	3,950	\$77,755	11	\$19.70	\$19.70	\$19.70	\$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	4,500	\$3,665	4	\$0.80	\$0.80	\$0.83	\$0.80
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	300	\$14,403	1	\$48.01	\$48.01	\$48.01	\$48.01
EBIT	Bitcoin ETF CA Unheg	25,382	\$791,799	76	\$32.05	\$32.05	\$32.22	\$30.45
EBIT.U	Bitcoin ETF US Unheg	400	\$9,323	4	\$23.99	\$23.99	\$23.99	\$22.65
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.	11,520	\$27,559	52	\$2.43	\$2.43	\$2.43	\$2.36
ECN.PR.C	ECN Capital 6.25% Pr	10	\$179	1	\$0.00	\$18.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,200	\$5,424	1	\$4.52	\$4.52	\$4.52	\$4.52
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$35.63	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$1,043	1	\$10.43	\$10.43	\$10.43	\$10.43
EDR	Endeavour Silver J	105,701	\$303,447	210	\$2.96	\$2.96	\$2.99	\$2.74
EDT	Spectral Medical Inc	14,500	\$5,748	5	\$0.41	\$0.41	\$0.41	\$0.40
EDV	Endeavour Mining Ord	94,501	\$2,409,384	479	\$25.71	\$25.71	\$25.97	\$25.03
EFN	Element Fleet Mgt	38,749	\$868,584	159	\$22.54	\$22.54	\$22.54	\$22.24
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	50,878	\$422,321	156	\$8.48	\$8.48	\$8.55	\$8.07
EFX	Enerflex Ltd.	28,740	\$230,737	96	\$8.05	\$8.05	\$8.05	\$7.98
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	72,500	\$12,833	35	\$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	5,547	\$268,836	29	\$48.73	\$48.73	\$48.77	\$48.21
EIT.PR.A	Canoe EIT Ser 1 Pr	4,400	\$109,604	3	\$24.91	\$24.91	\$24.91	\$24.91
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	51,338	\$702,097	76	\$13.70	\$13.70	\$13.73	\$13.62
ELD	Eldorado Gold Corp.	35,981	\$643,775	159	\$18.01	\$18.01	\$18.30	\$17.50
ELEF	Silver Elephant J	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
ELF	E-L Financial Corp.	0	\$0	0	\$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	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
ELO	Eloro Resources J	4,700	\$5,930	4	\$1.27	\$1.27	\$1.27	\$1.24
ELR	Eastern Platinum J	126,000	\$13,240	14	\$0.11	\$0.11	\$0.12	\$0.10
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
EMA	Emera Incorporated	36,507	\$1,740,506	215	\$47.82	\$47.82	\$47.82	\$47.42
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	2,000	\$34,995	4	\$17.54	\$17.54	\$17.54	\$17.29
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	400	\$8,799	2	\$22.02	\$22.02	\$22.02	\$21.99
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	1,605	\$28,345	3	\$17.66	\$17.66	\$17.66	\$17.66
EMP.A	Empire Co Cl A NV	22,675	\$754,087	108	\$33.20	\$33.20	\$33.53	\$33.12
EMV.B	Cl Wisdom3EmrgMktDiv	2,000	\$55,535	4	\$27.77	\$27.77	\$27.79	\$27.75
ENB	Enbridge Inc.	181,361	\$8,801,940	846	\$48.67	\$48.67	\$48.71	\$48.28
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,000	\$16,550	1	\$16.55	\$16.55	\$16.55	\$16.55
ENB.PF.G	Enbridge Ser 15 Pr	1,000	\$16,450	3	\$16.45	\$16.45	\$16.45	\$16.45
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
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	300	\$5,064	1	\$16.88	\$16.88	\$16.88	\$16.88
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	300	\$5,270	3	\$17.55	\$17.55	\$17.60	\$17.55
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$1,912	1	\$19.12	\$19.12	\$19.12	\$19.12
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	2,000	\$37,546	4	\$18.76	\$18.76	\$18.84	\$18.70
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$12,558	2	\$20.93	\$20.93	\$20.93	\$20.93
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$3,675	2	\$18.40	\$18.40	\$18.40	\$18.35
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	300	\$6,450	1	\$21.50	\$21.50	\$21.50	\$21.50
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	24,440	\$275,408	25	\$11.27	\$11.27	\$11.30	\$11.23
ENCL	Horizn Cdn O&GEqCvCl	600	\$12,155	2	\$20.26	\$20.26	\$20.26	\$20.25
ENGH	Enghouse Systems Ltd	14,463	\$455,448	63	\$32.05	\$32.05	\$32.05	\$31.10
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	9,015	\$110,006	17	\$12.22	\$12.22	\$12.25	\$12.11
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	19,244	\$83,899	22	\$4.56	\$4.56	\$4.56	\$4.27
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	8,587	\$710,738	49	\$83.08	\$83.08	\$83.18	\$82.03
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	24,420	\$835,731	39	\$34.22	\$34.22	\$34.29	\$34.14
EQL.F	Invesco S&P500EqCA-H	9,700	\$286,904	19	\$29.77	\$29.77	\$29.77	\$29.47
EQL.U	Invesco S&P500Eq USF	100	\$2,522	1	\$25.22	\$25.22	\$25.22	\$25.22
EQX	Equinox Gold Corp. J	89,672	\$641,177	191	\$7.23	\$7.23	\$7.29	\$6.96
ERD	Erdene Res Dev J	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
ERE.UN	European Res REIT Un	7,900	\$18,798	8	\$2.40	\$2.40	\$2.41	\$2.34
ERF	Enerplus Corporation	18,700	\$476,406	82	\$25.42	\$25.42	\$25.60	\$25.42
ERO	Ero Copper Corp. J	25,176	\$638,164	130	\$25.68	\$25.68	\$26.02	\$24.41
ESG	Invesco S&P500ESG Un	700	\$25,950	5	\$37.13	\$37.13	\$37.13	\$37.02
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$7,050	1	\$35.25	\$35.25	\$35.25	\$35.25
ESGB	BMO ESG CorpBnd CAD	700	\$18,781	2	\$26.83	\$26.83	\$26.83	\$26.83
ESGC	Invesco S&PTSXComESG	200	\$5,054	1	\$25.27	\$25.27	\$25.27	\$25.27
ESGE	BMO MSCI EAFE ESGLdr	900	\$30,624	3	\$34.01	\$34.01	\$34.06	\$34.01
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$44.37	\$0.00	\$0.00

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	100	\$5,072	1	\$50.72	\$50.72	\$50.72	\$50.72
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	39,962	\$106,391	32	\$2.68	\$2.68	\$2.71	\$2.63
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	1,300	\$30,611	3	\$23.67	\$23.67	\$23.67	\$23.45
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	137	\$2,022	2	\$0.00	\$15.08	\$0.00	\$0.00
ETC	EvolveCryptocurUH CA	4,088	\$56,815	13	\$14.23	\$14.23	\$14.23	\$13.79
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	19,558	\$26,122	10	\$1.32	\$1.32	\$1.37	\$1.32
ETHH	Purpose EthrCA CurHg	59,425	\$799,266	56	\$13.71	\$13.71	\$13.73	\$12.79
ETHH.B	Purpose EthrCA NC Hg	140,050	\$2,159,039	188	\$15.78	\$15.78	\$15.93	\$14.77
ETHH.U	Purpose EthrUS\$NC Hg	7,300	\$103,115	15	\$14.61	\$14.61	\$14.70	\$13.75
ETHI	Horizon GlbSustLdr A	200	\$10,348	1	\$51.74	\$51.74	\$51.74	\$51.74
ETHQ	3iQ Ether Staking Un	10,147	\$180,339	22	\$18.03	\$18.03	\$18.14	\$16.93
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	36,200	\$555,995	69	\$15.68	\$15.68	\$15.75	\$14.72
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	85,815	\$1,386,185	161	\$16.43	\$16.43	\$16.53	\$15.37
ETHX.U	CI GalxyEthernUS UH	35,950	\$533,320	63	\$15.18	\$15.18	\$15.30	\$14.22
ETHY	Purpose Ether Yld Un	66,800	\$288,200	49	\$4.37	\$4.37	\$4.39	\$4.13
ETHY.B	Purpose EthrYld ncHg	1,663	\$8,702	7	\$5.40	\$5.40	\$5.40	\$5.13
ETHY.U	PurposeEthrYldncHgUS	800	\$3,432	1	\$4.29	\$4.29	\$4.29	\$4.29
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	26,500	\$207,468	66	\$7.88	\$7.88	\$7.88	\$7.79
EXN	Excellon Resources J	43,600	\$7,598	16	\$0.18	\$0.18	\$0.18	\$0.16
EXRO	Exro Tech Inc. J	36,500	\$26,180	12	\$0.72	\$0.72	\$0.73	\$0.71
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	24,900	\$75,679	22	\$3.08	\$3.08	\$3.08	\$2.93
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	31,504	\$909,162	69	\$29.52	\$29.52	\$29.52	\$28.02
FBTC.U	Fidelity Adv Btcn US	500	\$10,490	1	\$20.98	\$20.98	\$20.98	\$20.98
FC	Firm Cap Mtg Invest	6,100	\$68,958	18	\$11.28	\$11.28	\$11.34	\$11.26
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	100	\$2,727	1	\$27.27	\$27.27	\$27.27	\$27.27
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	300	\$9,992	2	\$33.44	\$33.44	\$33.44	\$33.24
FCCV	Fidelity CdnVal L Un	4,300	\$58,675	9	\$13.70	\$13.70	\$13.70	\$13.60
FCD.UN	Firm Cap Ppty Tr Un	700	\$3,311	1	\$4.73	\$4.73	\$4.73	\$4.73
FCGB	Fidelity GlbCore+Bnd	13,000	\$283,147	30	\$21.83	\$21.83	\$21.83	\$21.72
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1	\$13	1	\$0.00	\$13.07	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,600	\$68,448	10	\$26.33	\$26.33	\$26.40	\$26.27
FCIG	FidelityGlbInvestBnd	2,900	\$61,973	5	\$21.40	\$21.40	\$21.40	\$21.36
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	100	\$2,882	1	\$28.82	\$28.82	\$28.82	\$28.82
FCIM	Fidelity IntlMomnt L	1,000	\$11,875	4	\$11.88	\$11.88	\$11.88	\$11.87
FCIQ	Fidelity IntlHiQual	15,500	\$587,592	57	\$37.99	\$37.99	\$37.99	\$37.70
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	900	\$31,078	3	\$34.64	\$34.64	\$34.64	\$34.43
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00

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	70,226	\$1,100,579	168	\$15.69	\$15.69	\$15.76	\$15.60
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
FCRR	Fidelity US DivRise	200	\$7,596	2	\$37.96	\$37.96	\$38.00	\$37.96
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	131,579	\$131,732	43	\$1.01	\$1.01	\$1.03	\$0.97
FCUD	Fidelity US HiDiv Un	200	\$6,714	2	\$33.64	\$33.64	\$33.64	\$33.50
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	300	\$9,024	2	\$30.08	\$30.08	\$30.08	\$30.08
FCUL	Fidelity USLowVol Un	200	\$9,024	2	\$45.10	\$45.10	\$45.14	\$45.10
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,600	\$86,923	7	\$54.42	\$54.42	\$54.42	\$54.26
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,000	\$85,709	6	\$17.17	\$17.17	\$17.17	\$17.13
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	400	\$6,592	1	\$16.48	\$16.48	\$16.48	\$16.48
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	126	\$73	4	\$0.00	\$0.59	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	100	\$4,265	1	\$42.65	\$42.65	\$42.65	\$42.65
FEC	Frontera Energy Corp	21,850	\$178,353	72	\$8.20	\$8.20	\$8.23	\$8.07
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	118,278	\$14,251	10	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	4,812	\$7,403,477	47	\$1,520.15	\$1520.15	\$1558.99	\$1518.52
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
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	12,602	\$69,302	15	\$5.53	\$5.53	\$5.55	\$5.47
FFN.PRA	NA Fin 15 Split 2 Pr	3,500	\$35,525	6	\$10.15	\$10.15	\$10.15	\$10.15
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	900	\$20,702	2	\$23.00	\$23.00	\$23.01	\$23.00
FGO	CI EnhancGovtBnd Heg	5,800	\$57,522	5	\$9.92	\$9.92	\$9.92	\$9.90
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	1,600	\$81,075	4	\$50.66	\$50.66	\$50.70	\$50.66
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,300	\$15,510	3	\$11.94	\$11.94	\$11.94	\$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	4,000	\$82,401	6	\$20.59	\$20.59	\$20.61	\$20.59
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$84.74	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	10,700	\$76,703	21	\$7.18	\$7.18	\$7.18	\$7.15
FIG	CI Invest GrdBnd Heg	7,400	\$68,342	7	\$9.22	\$9.22	\$9.24	\$9.22
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,400	\$20,437	5	\$14.65	\$14.65	\$14.75	\$14.57
FIL	Filo Corp. J	21,100	\$498,931	98	\$23.74	\$23.74	\$24.05	\$23.29



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	500	\$8,670	1	\$17.34	\$17.34	\$17.34	\$17.34
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	2,500	\$46,618	6	\$18.64	\$18.64	\$18.68	\$18.64
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,300	\$45,183	7	\$10.53	\$10.53	\$10.53	\$10.48
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	FranklnBis SH DurBnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	300	\$12,378	3	\$41.26	\$41.26	\$41.26	\$41.26
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	284,382	\$4,081,368	737	\$14.70	\$14.70	\$14.71	\$14.08
FMAX	Ham US F Yld Max Etf	414	\$6,964	3	\$16.82	\$16.82	\$16.82	\$16.82
FN	First Nat'l Fin Corp	3,894	\$142,139	22	\$36.55	\$36.55	\$36.70	\$36.30
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	29,424	\$4,616,036	216	\$158.09	\$158.09	\$159.32	\$154.95
FOM	Foran Mining Corp J	24,450	\$98,317	130	\$4.03	\$4.03	\$4.08	\$4.00
FOOD	Goodfood Market J	1,000	\$258	2	\$0.26	\$0.26	\$0.26	\$0.26
FORA	VerticalScope J SV	4,700	\$33,998	2	\$7.24	\$7.24	\$7.24	\$7.23
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	82,601	\$609,682	116	\$7.52	\$7.52	\$7.63	\$7.11
FRU	Freehold Royalties	60,661	\$885,503	135	\$14.65	\$14.65	\$14.65	\$14.52
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	7,100	\$68,113	8	\$9.59	\$9.59	\$9.61	\$9.59
FSB.U	CI EnhancShrtBnd US	2,300	\$22,563	1	\$9.81	\$9.81	\$9.81	\$9.81
FSF	CI Gbl Fin Sectr Un	8,300	\$211,112	13	\$25.56	\$25.56	\$25.58	\$25.35
FSL	1st Tr SnrLoan Cad-H	800	\$13,689	3	\$17.12	\$17.12	\$17.12	\$17.11
FST	1st Tr CdnCapStrngUn	200	\$9,886	1	\$49.43	\$49.43	\$49.43	\$49.43
FSV	FirstService Corp.	6,412	\$1,464,125	52	\$228.60	\$228.60	\$230.00	\$227.09
FSY	Forsys Metals Corp J	4,002	\$3,812	9	\$0.96	\$0.96	\$0.98	\$0.94
FSZ	Fiera Capital A SV	13,371	\$112,948	25	\$8.43	\$8.43	\$8.49	\$8.42
FT	Fortune Minerals J	49,000	\$1,715	3	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	3,200	\$18,681	17	\$5.84	\$5.84	\$5.85	\$5.80
FTN	Financial 15 Splt A	17,500	\$139,556	20	\$8.04	\$8.04	\$8.04	\$7.90
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
FTS	Fortis Inc.	63,908	\$3,421,432	452	\$53.51	\$53.51	\$53.78	\$53.32
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	900	\$18,864	2	\$20.96	\$20.96	\$20.96	\$20.96
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$11,502	1	\$19.17	\$19.17	\$19.17	\$19.17
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$11,394	1	\$18.99	\$18.99	\$18.99	\$18.99
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$11,184	1	\$18.64	\$18.64	\$18.64	\$18.64
FTT	Finning Int'l Inc.	35,886	\$1,339,922	157	\$37.51	\$37.51	\$37.62	\$37.08
FTU	US Financial 15 Cl A	4	\$1	2	\$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	15,000	\$7,500	2	\$0.50	\$0.50	\$0.50	\$0.50
FVI	Fortuna Silver Mines	45,300	\$210,489	91	\$4.73	\$4.73	\$4.79	\$4.49
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	3,500	\$74,540	10	\$21.44	\$21.44	\$21.44	\$21.26
G	Augusta Gold Corp. J	2,000	\$1,800	1	\$0.90	\$0.90	\$0.90	\$0.90
GATO	Gatos Silver, Inc. J	3,900	\$41,874	6	\$11.51	\$11.51	\$11.51	\$10.55
GAU	Galiano Gold Inc. J	28,100	\$43,186	38	\$1.52	\$1.52	\$1.59	\$1.51
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$46.58	\$0.00	\$0.00
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	100	\$4,817	1	\$48.17	\$48.17	\$48.17	\$48.17
G CL	Colabor Group Inc.	5,000	\$5,850	1	\$1.17	\$1.17	\$1.17	\$1.17
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	1,300	\$65,234	5	\$50.18	\$50.18	\$50.18	\$50.18
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	800	\$30,977	3	\$38.71	\$38.71	\$38.78	\$38.66
G DL	Goodfellow Inc.	400	\$5,937	3	\$14.80	\$14.80	\$14.97	\$14.80
G DPY	Guardian PremYld Heg	600	\$12,738	2	\$21.23	\$21.23	\$21.23	\$21.23
G DPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
G DV	Gibl Div GrowSplit A	7,773	\$77,170	19	\$9.93	\$9.93	\$9.95	\$9.90
G DV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
G EC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
G EI	Gibson Energy Inc	20,742	\$480,484	108	\$23.17	\$23.17	\$23.30	\$23.03
G ENM	Generation Mining J	4,035	\$1,165	3	\$0.29	\$0.29	\$0.29	\$0.29
G EO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
G EQT	iShr ESG Eqty Portfl	1,000	\$56,340	7	\$56.30	\$56.30	\$56.37	\$56.30
G FL	GFL Environment SV	26,459	\$1,260,548	123	\$47.71	\$47.71	\$47.91	\$47.16
G FP	Green1st ForestProdJ	1,000	\$765	2	\$0.77	\$0.77	\$0.77	\$0.76
G FR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
G GD	GoGold Resources J	127,713	\$153,323	49	\$1.21	\$1.21	\$1.21	\$1.17
G GRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
G H	Gamehost Inc.	1,219	\$11,704	4	\$9.58	\$9.58	\$9.66	\$9.58
G IB.A	CGI Inc. Cl A SV	10,613	\$1,691,835	79	\$159.58	\$159.58	\$159.84	\$158.71
G IES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
G IL	Gildan Activewear	84,913	\$4,382,239	501	\$51.05	\$51.05	\$52.79	\$50.58
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.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
G LCC	Horizn Gld EqCvCl E	15,243	\$335,932	41	\$22.42	\$22.42	\$22.56	\$21.79
G LG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
G LO	Global Atomic Corp J	157,193	\$367,169	261	\$2.39	\$2.39	\$2.41	\$2.24
G LX	Galaxy Digital J Ord	110,835	\$1,449,416	271	\$13.55	\$13.55	\$13.59	\$12.29
G MIN	G Mining Ventures J	400	\$803	3	\$2.00	\$2.00	\$2.01	\$2.00
G MTN	Gold Mountain Mng J	106,000	\$2,305	4	\$0.02	\$0.02	\$0.03	\$0.02
G MX	Globex Mining Ent J	5,500	\$4,400	3	\$0.80	\$0.80	\$0.80	\$0.80
G OLD	GoldMining Inc. J	7,100	\$8,262	11	\$1.16	\$1.16	\$1.18	\$1.13
G OOS	Cda Goose Hldgs SV	23,611	\$393,904	73	\$16.86	\$16.86	\$16.90	\$16.58
G PMD	GuardPath Decumitn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
G RA	NanoXplore Inc. J	46,900	\$123,820	31	\$2.62	\$2.62	\$2.74	\$2.62
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	1,000	\$1,400	1	\$1.40	\$1.40	\$1.40	\$1.40
G RN	Greenlane Renew J	43,000	\$5,235	8	\$0.12	\$0.12	\$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	2,618	\$200,971	21	\$77.10	\$77.10	\$77.18	\$75.75
G SY	goeasy Ltd.	2,202	\$362,361	23	\$167.34	\$167.34	\$167.55	\$162.36
G TE	Gran Tierra Energy	25,700	\$226,340	47	\$8.80	\$8.80	\$8.87	\$8.71
G UD	Knight Therapeutics	35,825	\$194,410	63	\$5.41	\$5.41	\$5.47	\$5.40
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	\$5,022	1	\$50.22	\$50.22	\$50.22	\$50.22
G VC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
G WO	Great-West Lifeco	35,554	\$1,538,830	245	\$43.36	\$43.36	\$43.46	\$43.11
G WO.PR.G	Gt-West Lifeco Pr G	800	\$16,206	3	\$20.10	\$20.10	\$20.28	\$20.10
G WO.PR.H	Gt-West Lifeco Pr H	1,000	\$18,902	2	\$18.80	\$18.80	\$18.97	\$18.80
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	700	\$14,532	2	\$20.76	\$20.76	\$20.76	\$20.76
GWO.PR.Q	Gt-West Lifeco Pr Q	200	\$3,988	1	\$19.94	\$19.94	\$19.94	\$19.94
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.	41,500	\$26,505	12	\$0.64	\$0.64	\$0.65	\$0.63
H	Hydro One Limited	42,595	\$1,746,340	244	\$41.01	\$41.01	\$41.13	\$40.66
HAB	Horizon CorpBnd E Un	100	\$983	1	\$9.83	\$9.83	\$9.83	\$9.83
HAC	Horizon Seasonl E Un	800	\$23,772	4	\$29.88	\$29.88	\$29.88	\$29.68
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	14,100	\$72,390	12	\$5.20	\$5.20	\$5.20	\$5.05
HAL	Horizons Cdn Div E	2,161	\$42,699	7	\$19.77	\$19.77	\$19.81	\$19.74
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	23,425	\$793,658	29	\$33.92	\$33.92	\$34.00	\$33.81
HBA	Hamilton AusBk=Wgt E	900	\$22,034	2	\$24.63	\$24.63	\$24.63	\$24.44
HBAL	HorizonsBalAstAloc A	7,500	\$108,302	7	\$14.47	\$14.47	\$14.48	\$14.43
HBB	Horizon Cdn SctUniv	15,450	\$716,913	42	\$46.47	\$46.47	\$46.47	\$46.33
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	2,900	\$28,320	5	\$9.79	\$9.79	\$9.80	\$9.72
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	84,413	\$784,309	263	\$9.37	\$9.37	\$9.44	\$9.07
HBND	Hamilton US BndYldMx	4,825	\$74,346	15	\$15.39	\$15.39	\$15.44	\$15.35
HBNK	Horizn EqWgtBanksIdx	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	400	\$5,036	1	\$12.59	\$12.59	\$12.59	\$12.59
HBUG	HorizonsGX CybrsecUn	1	\$24	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,398	\$52,082	6	\$21.84	\$21.84	\$21.84	\$21.60
HCAL	Hamilton EnhanCA Bk	12,319	\$260,484	30	\$21.30	\$21.30	\$21.30	\$20.99
HCLN	Harvest CleanEngy Un	2,000	\$17,065	3	\$8.56	\$8.56	\$8.56	\$8.45
HCON	Horizons Conserv A	1,900	\$24,624	2	\$12.96	\$12.96	\$12.96	\$12.96
HCRE	Horizons EqICA REIT	400	\$9,916	1	\$24.79	\$24.79	\$24.79	\$24.79
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	16,711	\$137,800	38	\$8.30	\$8.30	\$8.30	\$8.22
HDIV	HamiltonEnhnMitSecCl	17,136	\$281,800	33	\$16.52	\$16.52	\$16.54	\$16.39
HEB	Hamilton Cdn Bk=Wgt	300	\$5,090	3	\$17.02	\$17.02	\$17.02	\$16.94
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	200	\$4,747	2	\$23.78	\$23.78	\$23.78	\$23.69
HEQT	Horizon EqAstAlloc A	4,100	\$65,542	6	\$16.01	\$16.01	\$16.01	\$15.94
HERO	Evolve E-Gaming HgUn	500	\$15,335	1	\$30.67	\$30.67	\$30.67	\$30.67
HEU	BetaProS&PTSX Engy2x	4,400	\$131,003	11	\$29.86	\$29.86	\$29.86	\$29.61
HEWB	Horizons EqCdaBanks	3,400	\$109,237	9	\$32.34	\$32.34	\$32.34	\$32.08
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	8,600	\$78,526	2	\$9.13	\$9.13	\$9.21	\$9.13
HFG	Hamilton Glbl Fin E	200	\$4,696	1	\$23.48	\$23.48	\$23.48	\$23.48
HFIN	Hamilton EnhanCA Fin	400	\$6,345	3	\$15.91	\$15.91	\$15.91	\$15.81
HFPC.U	Helios Fairfax SV US	2,200	\$6,006	2	\$2.73	\$2.73	\$2.73	\$2.73
HFR	Horizon ActUltST Bnd	11,700	\$115,966	8	\$9.91	\$9.91	\$9.92	\$9.91
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	64,764	\$349,237	51	\$5.31	\$5.31	\$5.64	\$5.25
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	300	\$1,800	1	\$6.00	\$6.00	\$6.00	\$6.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	122,026	\$1,530,773	123	\$12.92	\$12.92	\$13.05	\$12.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGY	Horizons GldYld E Un	2,601	\$26,226	7	\$10.17	\$10.17	\$10.17	\$10.06
HHL	Harvest HlthcrLdr Un	19,706	\$164,405	38	\$8.37	\$8.37	\$8.37	\$8.33
HHL.B	HarvestHealthcrB U-H	1,700	\$15,519	2	\$9.12	\$9.12	\$9.17	\$9.12
HHL.U	HarvestHealthcare US	2,750	\$24,289	6	\$8.84	\$8.84	\$8.85	\$8.80
HHLE	Harvest HlthcrIncm A	3,300	\$34,883	6	\$10.58	\$10.58	\$10.58	\$10.56
HIG	Brompton GlbHlthcrCA	885	\$7,823	2	\$8.84	\$8.84	\$8.84	\$8.84
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HiintrstSvgUNH US	3,425	\$343,582	31	\$100.31	\$100.31	\$100.32	\$100.31
HIU	BetaProSP500DlyInvr	3,000	\$36,001	8	\$11.97	\$11.97	\$12.07	\$11.97
HIX	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
HLF	High Liner Foods Inc	3,700	\$46,234	13	\$12.49	\$12.49	\$12.53	\$12.47
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,360	\$12,102	4	\$8.90	\$8.90	\$8.90	\$8.90
HLIT	HoriznGlbLithiumProd	700	\$14,798	4	\$21.22	\$21.22	\$21.22	\$21.09
HLPR	Horizn LadrCA PrShr	1,500	\$37,242	4	\$24.88	\$24.88	\$24.88	\$24.77
HLS	HLS Therapeutics J	3,400	\$13,625	3	\$4.01	\$4.01	\$4.01	\$3.98
HMAX	Hamilton CdnFinMax E	36,762	\$515,003	63	\$14.05	\$14.05	\$14.07	\$13.96
HMM.A	Hammond Mfg Cl A SV	5,000	\$51,664	11	\$10.40	\$10.40	\$10.42	\$10.26
HMMJ	Horizons Marij Lfe A	11,000	\$106,905	33	\$9.79	\$9.79	\$9.85	\$9.65
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	25,200	\$235,712	9	\$9.35	\$9.35	\$9.36	\$9.35
HND	BetaProNatGas Lev Br	2,200	\$231,290	9	\$105.94	\$105.94	\$105.94	\$104.54
HNU	BetaPro NatGasLevBul	913,784	\$3,459,605	263	\$3.77	\$3.77	\$3.85	\$3.75
HOD	BetaPro CrdOilInvrBr	164,600	\$1,113,447	66	\$6.75	\$6.75	\$6.84	\$6.70
HOG	Horizn PplnEngyServA	600	\$6,606	1	\$11.01	\$11.01	\$11.01	\$11.01
HOM.U	BSR REIT Invest USF	6,309	\$70,398	9	\$11.21	\$11.21	\$11.21	\$11.08
HOM.UN	BSR REIT Invest Un	3,210	\$48,258	16	\$15.12	\$15.12	\$15.15	\$14.93
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	66,000	\$45,740	12	\$0.68	\$0.68	\$0.71	\$0.68
HOU	BetaPro CrdOilLevBul	158,040	\$2,335,239	122	\$14.83	\$14.83	\$14.94	\$14.63
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	16,500	\$137,892	14	\$8.37	\$8.37	\$8.37	\$8.34
HPS.A	Hammond Power A SV	4,571	\$542,835	37	\$117.65	\$117.65	\$120.57	\$117.01
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	43,810	\$501,653	21	\$11.46	\$11.46	\$11.48	\$11.44
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	104,200	\$1,450,643	140	\$13.74	\$13.74	\$14.09	\$13.72
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	173,200	\$3,339,218	241	\$19.46	\$19.46	\$19.49	\$18.98
HR.UN	H&R Real Estate Un	43,271	\$389,352	132	\$9.00	\$9.00	\$9.04	\$8.94
HRAA	Horizons ReSolvAlloc	1,000	\$11,510	1	\$11.51	\$11.51	\$11.51	\$11.51
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.	3,403	\$60,637	23	\$17.95	\$17.95	\$18.04	\$17.68
HSAV	Horizons CshMaxShare	10,046	\$1,114,090	47	\$110.92	\$110.92	\$110.94	\$110.86
HSD	BetaPro S&P500 -2xBr	93,200	\$1,797,150	135	\$19.10	\$19.10	\$19.45	\$19.06
HSH	Horizn S&P500CA Hegd	2,145	\$137,009	10	\$64.16	\$64.16	\$64.16	\$63.60
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	65,175	\$1,385,091	93	\$21.44	\$21.44	\$21.44	\$21.04
HSUV.U	HorizonsUSD CshMaxUS	2,570	\$280,071	18	\$108.99	\$108.99	\$109.01	\$108.95
HTA	HarvestTechAchvGrw A	13,431	\$241,997	30	\$18.17	\$18.17	\$18.17	\$17.97
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,900	\$36,922	3	\$19.50	\$19.50	\$19.50	\$19.36
HTAE	Harvest TechAchiev A	6,401	\$105,160	13	\$16.58	\$16.58	\$16.58	\$16.33
HTB	Horizn US7-10TreasBd	2,000	\$109,536	9	\$54.62	\$54.62	\$54.87	\$54.62
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.36	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,600	\$30,205	6	\$11.78	\$11.78	\$11.78	\$11.60
HUBL.U	Harvest USBKLeadUn	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,650	\$36,647	5	\$22.24	\$22.24	\$22.27	\$22.16
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
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	1,800	\$150,828	7	\$83.94	\$83.94	\$83.94	\$83.60
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	100	\$844	1	\$8.44	\$8.44	\$8.44	\$8.44
HURA	Horizon GlbUranium A	1,400	\$49,864	6	\$36.11	\$36.11	\$36.11	\$35.25
HUT	Hut 8 Corp J	251,173	\$2,906,834	473	\$12.23	\$12.23	\$12.26	\$10.97
HUTE	Harvest EqIwWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,000	\$47,948	8	\$15.96	\$15.96	\$16.04	\$15.95
HUTS	Hamilton EnhncUtil E	7,100	\$83,286	12	\$11.76	\$11.76	\$11.79	\$11.68
HUV	BetaProSP500ST Futre	8,100	\$76,422	16	\$9.34	\$9.34	\$9.57	\$9.34
HUZ	Horizons Silver ETF	2,800	\$31,976	4	\$11.63	\$11.63	\$11.63	\$11.35
HWO	High Arctic Engy Inc	1,900	\$2,047	3	\$1.08	\$1.08	\$1.08	\$1.07
HWX	Headwater Expl Inc.	57,141	\$435,679	98	\$7.60	\$7.60	\$7.69	\$7.57
HXCN	HorizonsS&PTSXCpldx	3,300	\$116,315	10	\$35.42	\$35.42	\$35.42	\$35.15
HXD	BetaProS&PTSX60-2xBr	38,050	\$222,946	10	\$5.85	\$5.85	\$5.94	\$5.85
HXDM	Horizons IntlMkts Eq	7,100	\$323,728	11	\$45.73	\$45.73	\$45.73	\$45.51
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,300	\$46,881	6	\$36.09	\$36.09	\$36.09	\$35.96
HXEM	Horizons EmergMkt Eq	900	\$30,587	4	\$34.03	\$34.03	\$34.03	\$33.90
HXF	Horizn S&PCapFin Idx	100	\$6,789	1	\$67.89	\$67.89	\$67.89	\$67.89
HXH	Horizons CdnHidivShr	400	\$19,127	4	\$47.82	\$47.82	\$47.82	\$47.81
HXQ	Horizon NASDAQ100SHR	6,400	\$447,554	27	\$70.20	\$70.20	\$70.28	\$69.76
HXQ.U	Horizon NASDAQ100 US	300	\$15,465	3	\$51.71	\$51.71	\$51.71	\$51.47
HXS	Horizons S&P500 Shr	7,113	\$509,109	28	\$71.68	\$71.68	\$71.72	\$71.37
HXS.U	Horizon S&P500 US Sh	1,600	\$84,876	4	\$53.16	\$53.16	\$53.16	\$52.85
HXT	Horizon S&P/TSX60	33,425	\$1,875,391	62	\$56.42	\$56.42	\$56.46	\$55.90
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$41.28	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	7,100	\$156,690	8	\$22.11	\$22.11	\$22.11	\$21.86
HXX	HoriznEURO 50IndxShr	7,700	\$391,319	19	\$51.07	\$51.07	\$51.07	\$50.62
HYBR	Horizn Actv Bnd&Pr E	4,650	\$39,978	4	\$8.58	\$8.58	\$8.61	\$8.58
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	26,940	\$355,490	46	\$13.31	\$13.31	\$13.31	\$13.16
HYLD.U	Hamilton USCvCIUH US	2,500	\$33,945	6	\$13.62	\$13.62	\$13.63	\$13.51
HZD	BetaPro Slvr -2DlyBr	11,500	\$146,862	6	\$12.30	\$12.30	\$12.88	\$12.30
HZM	Horizonte Min Ord J	800	\$44	1	\$0.00	\$0.06	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	27,260	\$594,502	52	\$22.13	\$22.13	\$22.32	\$21.02
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
IAG	iA Financial Corp.	30,619	\$2,651,390	232	\$86.70	\$86.70	\$86.91	\$86.26
IAU	i-80 Gold Corp. J	65,120	\$123,914	59	\$1.96	\$1.96	\$1.97	\$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	2,400	\$22,526	3	\$9.38	\$9.38	\$9.39	\$9.35
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	100	\$1,168	1	\$11.68	\$11.68	\$11.68	\$11.68
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
IFC	Intact Fin Corp.	22,938	\$5,115,127	172	\$223.14	\$223.14	\$225.31	\$222.28
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	400	\$8,712	1	\$21.78	\$21.78	\$21.78	\$21.78
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
IFP	Interfor Corporation	43,201	\$913,102	129	\$21.42	\$21.42	\$21.85	\$20.14
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	700	\$12,537	1	\$17.91	\$17.91	\$17.91	\$17.91
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	2,300	\$37,723	3	\$16.41	\$16.41	\$16.41	\$16.40
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
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.	36,077	\$1,260,466	206	\$34.98	\$34.98	\$35.08	\$34.76
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	800	\$1,738	2	\$2.17	\$2.17	\$2.18	\$2.17
IIMF	InvescoIntlDevDyNmMF	2,200	\$47,467	6	\$21.57	\$21.57	\$21.66	\$21.47
IIMF.F	InvescoIntlDevDyNmHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	15,169	\$215,924	88	\$14.25	\$14.25	\$14.29	\$14.19
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	10,600	\$16,276	11	\$1.53	\$1.53	\$1.54	\$1.50
IMG	Iamgold Corporation	94,086	\$386,005	147	\$4.14	\$4.14	\$4.20	\$3.95
IMO	Imperial Oil Ltd.	54,767	\$4,979,748	358	\$90.74	\$90.74	\$91.60	\$90.40
IMP	Intermap Technology	7,500	\$5,400	1	\$0.72	\$0.72	\$0.72	\$0.72
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	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
INE	Innergex Renew Engy	51,165	\$410,910	281	\$8.12	\$8.12	\$8.13	\$7.90
INE.PR.A	Innergex Renew Pr A	1,000	\$12,960	1	\$12.96	\$12.96	\$12.96	\$12.96
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	3,600	\$4,438	3	\$1.28	\$1.28	\$1.28	\$1.22
INOC	Horizon InoestCdnEq	2,000	\$30,360	2	\$15.18	\$15.18	\$15.18	\$15.18
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	5,703	\$91,628	26	\$16.06	\$16.06	\$16.14	\$15.97
IPO	InPlay Oil Corp.	21,600	\$49,998	18	\$2.34	\$2.34	\$2.35	\$2.29
IQD	CI WisdomTrIntlDivHG	12,600	\$444,380	26	\$35.42	\$35.42	\$35.42	\$35.22
IQD.B	CI Wisdom3IntlDvNn-H	500	\$15,270	1	\$30.54	\$30.54	\$30.54	\$30.54
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	1	\$11	1	\$0.00	\$11.37	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	3,800	\$102,115	11	\$27.00	\$27.00	\$27.10	\$26.25
ITE	i3 Energy plc Ord	30,000	\$4,950	2	\$0.17	\$0.17	\$0.17	\$0.17
ITH	Int'l Tower Hill J	4,020	\$3,798	3	\$0.95	\$0.95	\$0.95	\$0.91
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyNmMF	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	58,942	\$933,847	305	\$15.91	\$15.91	\$15.94	\$15.74
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	100	\$1,767	1	\$17.67	\$17.67	\$17.67	\$17.67
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	6,230	\$14,433	27	\$2.36	\$2.36	\$2.38	\$2.22
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$48.07	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	1,200	\$41,323	5	\$34.46	\$34.46	\$34.46	\$34.39
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	29,550	\$97,207	30	\$3.30	\$3.30	\$3.33	\$3.25
JWEL	Jamieson Wellness	12,577	\$328,492	55	\$26.64	\$26.64	\$26.67	\$25.49
K	Kinross Gold Corp.	138,217	\$1,058,199	305	\$7.79	\$7.79	\$7.84	\$7.45
KBL	K-Bro Linen Inc.	2,250	\$76,720	7	\$34.54	\$34.54	\$34.54	\$34.04
KEC	Kiwetinohk Energy	2,600	\$28,567	7	\$10.95	\$10.95	\$11.00	\$10.92
KEG.UN	Keg Royalties Fnd Un	900	\$13,599	2	\$15.13	\$15.13	\$15.13	\$15.07
KEI	Kolibri Glb Energy	3,007	\$13,522	3	\$4.49	\$4.49	\$4.51	\$4.49
KEL	Kelt Expl Ltd.	64,007	\$386,093	128	\$6.02	\$6.02	\$6.10	\$5.92
KEY	Keyera Corp.	49,286	\$1,677,572	293	\$33.98	\$33.98	\$34.24	\$33.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	1,700	\$54,804	7	\$32.42	\$32.42	\$32.42	\$32.05
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$34.86	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,900	\$12,291	5	\$6.48	\$6.48	\$6.51	\$6.46
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	18,149	\$348,955	83	\$19.23	\$19.23	\$19.39	\$19.15
KNT	K92 Mining Inc. J	56,155	\$348,302	228	\$6.30	\$6.30	\$6.37	\$5.98
KPT	KP Tissue Inc.	8,200	\$73,603	13	\$9.00	\$9.00	\$9.04	\$8.95
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	37,842	\$178,918	125	\$4.84	\$4.84	\$4.86	\$4.61
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
KXS	Kinaxis Inc. J	10,256	\$1,542,723	77	\$152.12	\$152.12	\$152.58	\$147.97
L	Loblaw Companies Ltd	20,781	\$3,117,270	199	\$149.86	\$149.86	\$150.99	\$149.45
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
LAAC	Lithium Argentina J	9,000	\$60,869	26	\$6.87	\$6.87	\$6.87	\$6.60
LABS	MediPharm LabsCorp J	30,000	\$2,075	6	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	48,350	\$377,713	60	\$8.09	\$8.09	\$8.17	\$7.40
LAM	Laramide Resources J	21,022	\$15,526	13	\$0.75	\$0.75	\$0.75	\$0.72
LAS.A	Lassonde Ind Cl A SV	400	\$60,544	2	\$151.36	\$151.36	\$151.36	\$151.36
LB	Laurentian Bk of Can	12,737	\$350,947	79	\$27.70	\$27.70	\$27.72	\$27.36
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
LBS	Life & Banc Split A	6,500	\$51,604	11	\$7.93	\$7.93	\$7.98	\$7.91
LBS.PR.A	Life & Banc Split Pr	800	\$8,294	5	\$10.38	\$10.38	\$10.38	\$10.34
LCFS	Tidewater Renew	4,623	\$30,074	4	\$6.54	\$6.54	\$6.57	\$6.43
LCS	Brompton Life Splt A	600	\$4,248	1	\$7.08	\$7.08	\$7.08	\$7.08
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	30,000	\$52,371	23	\$1.76	\$1.76	\$1.78	\$1.64
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	8,500	\$42,005	5	\$4.97	\$4.97	\$4.97	\$4.93
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	204,500	\$50,973	22	\$0.26	\$0.26	\$0.26	\$0.24
LGO	Largo Inc. J	71,000	\$165,033	84	\$2.37	\$2.37	\$2.39	\$2.24
LIF	Labrador Iron Ore	15,100	\$446,039	51	\$29.65	\$29.65	\$29.86	\$29.37
LIFE	Evolve GlbHlthYldHeg	4,100	\$88,762	12	\$21.68	\$21.68	\$21.68	\$21.60
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,126	1	\$21.26	\$21.26	\$21.26	\$21.26
LIRC	Lithium Royalty J	2,500	\$17,830	2	\$7.15	\$7.15	\$7.15	\$7.06
LMAX	Ham Hlth Yld Max Etf	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
LN	Loncor Gold Inc. J	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
LNF	Leon's Furniture Ltd	1,100	\$24,788	10	\$22.75	\$22.75	\$22.89	\$22.20
LNR	Linamar Corporation	13,558	\$955,769	56	\$71.00	\$71.00	\$71.00	\$70.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	56,640	\$1,023,957	198	\$18.45	\$18.45	\$18.61	\$17.71
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	4,500	\$1,535	3	\$0.34	\$0.34	\$0.35	\$0.34
LUG	Lundin Gold Inc. J	29,159	\$523,525	149	\$18.36	\$18.36	\$18.42	\$17.33
LUN	Lundin Mining Corp	229,020	\$3,069,249	828	\$13.65	\$13.65	\$13.74	\$13.09
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	56,260	\$706,908	189	\$12.90	\$12.90	\$13.10	\$12.16
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.	21,548	\$380,295	83	\$17.77	\$17.77	\$17.91	\$17.46
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
MBX	Microbix Biosystems J	15,500	\$5,735	2	\$0.37	\$0.37	\$0.37	\$0.37
MCAD	Premium CashMgt Unhg	500	\$50,155	2	\$100.31	\$100.31	\$100.31	\$100.31
MCB	McCoy Global Inc.	6,000	\$12,000	2	\$2.00	\$2.00	\$2.00	\$2.00
MCLC	Manufte MitCdnLrgUnh	0	\$0	0	\$0.00	\$37.20	\$0.00	\$0.00

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	ManulfMultfCdSMID Un	500	\$18,862	2	\$37.70	\$37.70	\$37.74	\$37.70
MDA	MDA Ltd. J	31,024	\$437,585	116	\$14.02	\$14.02	\$14.29	\$13.97
MDF	mdf commerce inc.	10,900	\$62,397	7	\$5.73	\$5.73	\$5.73	\$5.72
MDI	Major Drilling Group	16,150	\$137,673	42	\$8.60	\$8.60	\$8.64	\$8.01
MDIV	Midfld Sustrn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	63,605	\$95,098	44	\$1.53	\$1.53	\$1.59	\$1.37
MDP	Medexus Pharma J	8,125	\$12,589	4	\$1.55	\$1.55	\$1.55	\$1.54
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	1,800	\$46,285	6	\$25.72	\$25.72	\$25.72	\$25.70
MEG	MEG Energy Corp.	98,091	\$2,977,164	485	\$30.47	\$30.47	\$30.51	\$30.17
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	400	\$76,400	2	\$190.62	\$190.62	\$191.38	\$190.62
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	142,418	\$4,677,381	863	\$32.86	\$32.86	\$32.99	\$32.71
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	700	\$10,395	1	\$14.85	\$14.85	\$14.85	\$14.85
MFC.PR.I	Manulife Fin Sr 9 Pr	800	\$18,030	3	\$22.55	\$22.55	\$22.55	\$22.45
MFC.PR.J	Manulife Fin Sr11 Pr	300	\$6,814	2	\$22.77	\$22.77	\$22.77	\$22.60
MFC.PR.K	Manulife Fin Sr13 Pr	200	\$4,450	2	\$22.25	\$22.25	\$22.25	\$22.25
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	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	400	\$8,740	1	\$21.85	\$21.85	\$21.85	\$21.85
MFI	Maple Leaf Foods Inc	8,425	\$198,223	27	\$23.55	\$23.55	\$23.59	\$23.40
MFT	Mackenzie FltgRate E	15,400	\$268,142	26	\$17.41	\$17.41	\$17.44	\$17.40
MG	Magna Int'l Inc.	62,999	\$4,635,668	394	\$74.11	\$74.11	\$74.26	\$71.98
MGA	Mega Uranium Ltd. J	146,500	\$54,265	26	\$0.38	\$0.38	\$0.38	\$0.36
MGAB	Mackenzie GlbFixIncm	700	\$11,641	1	\$16.63	\$16.63	\$16.63	\$16.63
MGB	Mackenzie GlbFxlncmE	100	\$1,631	1	\$16.31	\$16.31	\$16.31	\$16.31
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,100	\$17,891	3	\$16.21	\$16.21	\$16.27	\$16.21
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,200	\$25,437	4	\$11.56	\$11.56	\$11.61	\$11.55
MI.UN	Minto Apart REIT Un	12,808	\$215,314	36	\$16.82	\$16.82	\$16.90	\$16.75
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
MINN	Middlefld Innov Div	3,400	\$62,263	5	\$18.29	\$18.29	\$18.33	\$18.29
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	100	\$3,302	1	\$33.02	\$33.02	\$33.02	\$33.02
MIVG	Mackenzie IvyGlbEq E	500	\$15,685	1	\$31.37	\$31.37	\$31.37	\$31.37
MKB	Mackenzie CAFxlncm E	12,700	\$238,401	21	\$18.73	\$18.73	\$18.80	\$18.72
MKC	Mackenzie MaxDvrCA E	300	\$9,965	2	\$33.17	\$33.17	\$33.24	\$33.17
MKP	MCAN Mortgage Corp.	22,000	\$344,023	30	\$15.72	\$15.72	\$15.72	\$15.45
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	200	\$306	1	\$1.53	\$1.53	\$1.53	\$1.53
MNO	Meridian MinUK Soc J	17,000	\$6,385	5	\$0.38	\$0.38	\$0.38	\$0.38
MNS	Ry Cdn Mint-Sil ETR	1,600	\$28,512	2	\$17.82	\$17.82	\$17.82	\$17.82
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,800	\$52,370	4	\$29.20	\$29.20	\$29.20	\$28.70
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	1,360	\$136,394	3	\$100.29	\$100.29	\$100.29	\$100.29
MOGO	Mogo Inc. J	21,000	\$56,160	41	\$2.63	\$2.63	\$2.82	\$2.61
MPAY	Horizn MTRm US Treas	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
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	3,700	\$13,450	8	\$3.62	\$3.62	\$3.66	\$3.60
MPVD	Mountain Province J	74,000	\$17,183	7	\$0.24	\$0.24	\$0.24	\$0.23
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	11,000	\$32,774	6	\$3.12	\$3.12	\$3.12	\$2.87
MRC	Morguard Corporation	806	\$97,704	7	\$121.69	\$121.69	\$122.02	\$120.48
MRD	Melcor Developments	100	\$1,134	1	\$11.34	\$11.34	\$11.34	\$11.34
MRE	Martinea Int'l Inc.	38,254	\$460,595	113	\$12.14	\$12.14	\$12.15	\$11.82
MREL	Middlefld RI Est Div	300	\$3,638	3	\$12.12	\$12.12	\$12.14	\$12.12
MRG.UN	Morguard NA REIT UN	7,200	\$114,331	17	\$15.98	\$15.98	\$15.98	\$15.83
MRT.UN	Morguard Real Est Un	800	\$4,248	2	\$5.31	\$5.31	\$5.31	\$5.31
MRU	Metro Inc.	36,593	\$2,680,195	206	\$72.88	\$72.88	\$73.54	\$72.71
MSA	Mineros S.A.	21,000	\$20,760	5	\$1.00	\$1.00	\$1.00	\$0.95
MSCL	Satellos Bioscience	5,074	\$2,619	3	\$0.48	\$0.48	\$0.52	\$0.48
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	26,139	\$378,787	83	\$14.56	\$14.56	\$14.58	\$14.35
MTY	MTY Food Group Inc.	9,229	\$484,260	71	\$52.65	\$52.65	\$52.81	\$52.08
MUB	Mackenzie Uncnstrn E	15,750	\$285,921	25	\$18.15	\$18.15	\$18.17	\$18.13
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	0	\$0	0	\$0.00	\$45.93	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	900	\$32,275	6	\$35.86	\$35.86	\$35.95	\$35.82
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	11,243	\$133,188	27	\$12.12	\$12.12	\$12.15	\$11.50
MVP	MediaValet Inc. J	50,000	\$84,500	1	\$1.69	\$1.69	\$1.69	\$1.69
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
MX	Methanex Corporation	12,637	\$762,833	93	\$60.56	\$60.56	\$60.59	\$59.98
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	300	\$6,595	3	\$22.00	\$22.00	\$22.00	\$21.95
NA	Nat'l Bank of Canada	72,688	\$8,183,997	478	\$112.74	\$112.74	\$112.97	\$111.80
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$7,608	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	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	700	\$15,540	3	\$22.20	\$22.20	\$22.20	\$22.20
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,500	\$82,368	7	\$23.57	\$23.57	\$23.60	\$23.51
NANO	Nano One Materials J	18,100	\$31,470	20	\$1.73	\$1.73	\$1.76	\$1.72
NB	NioCorp Dev Ltd. J	2,100	\$7,005	3	\$3.39	\$3.39	\$3.39	\$3.33
NBLY	Neighbourly Pharm J	8,950	\$166,046	10	\$18.55	\$18.55	\$18.56	\$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	589,846	\$65,897	67	\$0.13	\$0.13	\$0.13	\$0.09
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	43,000	\$17,648	10	\$0.41	\$0.41	\$0.42	\$0.40
NEO	Neo Perform Material	33,946	\$206,529	105	\$6.04	\$6.04	\$6.21	\$6.02
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	7,499	\$92,063	31	\$12.32	\$12.32	\$12.35	\$12.22
NG	NovaGold Resources J	17,361	\$64,007	17	\$3.76	\$3.76	\$3.76	\$3.53
NGD	New Gold Inc.	57,915	\$131,060	91	\$2.28	\$2.28	\$2.32	\$2.18
NGEX	NGEx Minerals Ltd.	38,545	\$340,161	140	\$8.85	\$8.85	\$8.95	\$8.70
NGPE	NBI GblPrivateEq Un	200	\$8,793	2	\$43.95	\$43.95	\$43.98	\$43.95
NGT	Newmont Corporation	67,471	\$3,106,311	304	\$46.25	\$46.25	\$46.77	\$45.26
NHYB	NBI HighYld Bond Un	300	\$6,388	2	\$21.30	\$21.30	\$21.30	\$21.29
NINT	NBI ActiveIntl Eq Un	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
NOA	N.A. Construction	10,055	\$312,570	33	\$30.90	\$30.90	\$31.50	\$30.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOVB.F	1st Tr VestUSEqNv Hg	800	\$32,464	1	\$40.58	\$40.58	\$40.58	\$40.58
NOVC	Nova Cannabis Inc J	1,949	\$3,535	7	\$1.90	\$1.90	\$1.90	\$1.78
NPI	Northland Power Inc.	72,537	\$1,623,363	391	\$22.53	\$22.53	\$22.58	\$22.19
NPI.PR.A	Northland Pwr Pr 1	100	\$1,660	1	\$16.60	\$16.60	\$16.60	\$16.60
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
NPK	Verde Agritech J Ord	1,000	\$1,220	1	\$1.22	\$1.22	\$1.22	\$1.22
NPRF	NBI ActvCdnPrShr Un	800	\$17,116	2	\$21.45	\$21.45	\$21.45	\$21.34
NPS	Cdn LCap L SplCr CIA	100	\$1,350	1	\$13.50	\$13.50	\$13.50	\$13.50
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	3,800	\$73,272	7	\$19.20	\$19.20	\$19.32	\$19.20
NRR.UN	Northview Res REIT A	13	\$181	2	\$0.00	\$13.89	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,600	\$35,112	4	\$21.96	\$21.96	\$21.98	\$21.92
NSCC	NBI SustainCA CrpBnd	2,000	\$43,397	3	\$21.73	\$21.73	\$21.73	\$21.64
NSCE	NBI SustainCdnEq Un	400	\$15,744	1	\$39.36	\$39.36	\$39.36	\$39.36
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	761	\$7,473	2	\$9.82	\$9.82	\$9.82	\$9.82
NTR	Nutrien Ltd.	47,080	\$3,400,238	310	\$72.37	\$72.37	\$72.69	\$71.61
NUAG	New Pacific Metals J	18,400	\$26,257	61	\$1.47	\$1.47	\$1.47	\$1.31
NUBF	NBI Unconstr FxdIncm	700	\$14,847	1	\$21.21	\$21.21	\$21.21	\$21.21
NUMI	Numinus Wellness J	339,000	\$31,495	24	\$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.	23,131	\$267,280	183	\$11.60	\$11.60	\$11.69	\$11.45
NVEI	Nuvei Corp. J SV	54,248	\$2,071,910	206	\$38.70	\$38.70	\$38.70	\$37.60
NVO	Novo Resources J	90,500	\$9,830	8	\$0.11	\$0.11	\$0.11	\$0.11
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	6,935	\$270,435	40	\$38.94	\$38.94	\$39.14	\$38.85
NWH.UN	NW Healthcare Un	73,280	\$339,878	131	\$4.70	\$4.70	\$4.72	\$4.53
NXE	NexGen Energy Ltd. J	158,815	\$1,600,959	439	\$10.24	\$10.24	\$10.32	\$9.84
NXF	CI EnergyGiantCovHeg	4,500	\$28,359	7	\$6.31	\$6.31	\$6.31	\$6.28
NXF.B	CI EngyGiant UnhegUn	6,200	\$50,353	6	\$8.12	\$8.12	\$8.13	\$8.12
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	22,500	\$167,743	47	\$7.55	\$7.55	\$7.57	\$7.38
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	21,846	\$235,301	82	\$10.80	\$10.80	\$10.95	\$10.69
OGC	OceanaGold Corp.	151,420	\$427,383	191	\$2.85	\$2.85	\$2.91	\$2.70
OGD	Orbit Garant Drill	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
OGI	Organigram Hldgs J	56,700	\$181,507	74	\$3.28	\$3.28	\$3.30	\$3.00
OLA	Orla Mining Ltd. J	36,509	\$177,863	153	\$4.89	\$4.89	\$4.96	\$4.80
OLY	Olympia Fin Group	10	\$1,016	1	\$0.00	\$102.50	\$0.00	\$0.00
ONC	Oncolytics Biotech	4,400	\$6,061	10	\$1.37	\$1.37	\$1.40	\$1.36
ONEB	CI One NA Core+Bond	3,800	\$183,045	4	\$48.19	\$48.19	\$48.19	\$48.10
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	4,737	\$475,159	45	\$100.38	\$100.38	\$100.75	\$99.96
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	38,448	\$818,093	186	\$21.55	\$21.55	\$21.59	\$20.94
ORA	Aura Minerals Inc. J	3,434	\$32,517	23	\$9.68	\$9.68	\$9.68	\$9.34
ORE	Orezone Gold Corp J	96,690	\$78,549	20	\$0.82	\$0.82	\$0.82	\$0.80
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	68,132	\$194,139	78	\$2.88	\$2.88	\$2.90	\$2.78
OTEX	Open Text Corp	29,408	\$1,552,597	196	\$53.02	\$53.02	\$53.17	\$52.37
OVV	Ovintiv Inc.	12,849	\$891,108	73	\$69.36	\$69.36	\$69.81	\$68.81
PAAS	Pan American Silver	61,911	\$1,163,873	195	\$19.18	\$19.18	\$19.40	\$18.40
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	119,301	\$821,969	97	\$6.90	\$6.90	\$7.15	\$6.70
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,972	\$532,522	47	\$89.23	\$89.23	\$89.43	\$88.77
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	\$11,129	2	\$36.71	\$36.71	\$37.29	\$36.71
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	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	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
PD	Precision Drill Corp	8,188	\$736,728	59	\$90.60	\$90.60	\$90.62	\$88.27
PDC	Invesco Cdn Div Un	8,600	\$265,280	26	\$30.95	\$30.95	\$30.95	\$30.76
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	2,000	\$18,961	5	\$9.50	\$9.50	\$9.50	\$9.47
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PET	Pet Valu Hldgs J	13,692	\$438,126	69	\$32.08	\$32.08	\$32.33	\$31.82
PEY	Peyto Expl & Dev	83,379	\$1,210,429	326	\$14.55	\$14.55	\$14.58	\$14.43
PFAA	Picton MhnyFortAltUn	500	\$5,430	1	\$10.86	\$10.86	\$10.86	\$10.86
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	1,200	\$21,434	2	\$17.87	\$17.87	\$17.87	\$17.85
PFIA	Picton Mahoney Incm	4,500	\$43,840	5	\$9.75	\$9.75	\$9.75	\$9.74
PFL	Invesco 1-3YrLadFltg	9,500	\$186,657	14	\$19.64	\$19.64	\$19.66	\$19.64
PFLS	PictonMahony LnShAlt	400	\$6,563	2	\$16.46	\$16.46	\$16.46	\$16.39
PFMN	Picton MahoneyMktNeu	5,900	\$82,634	12	\$13.99	\$13.99	\$14.03	\$13.99
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	10,800	\$81,935	16	\$7.63	\$7.63	\$7.73	\$7.49
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	38,069	\$343,192	61	\$9.05	\$9.05	\$9.07	\$8.97
PHYS	Sprott PhyGold CA Un	11,300	\$257,016	34	\$22.88	\$22.88	\$22.88	\$22.66
PHYS.U	Sprott Phy Gld Un US	8,700	\$145,472	12	\$16.80	\$16.80	\$16.80	\$16.70
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	400	\$5,704	1	\$14.26	\$14.26	\$14.26	\$14.26
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
PIF	Polaris Renew Engy J	7,600	\$86,036	16	\$11.48	\$11.48	\$11.48	\$11.24
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
PKI	Parkland Corp.	45,122	\$1,952,152	263	\$43.31	\$43.31	\$43.92	\$43.04
PLC	Park Lawn Corp.	16,155	\$280,574	86	\$17.43	\$17.43	\$17.54	\$17.17
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	25,901	\$91,635	17	\$3.57	\$3.57	\$3.57	\$3.53
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	13,421	\$111,359	35	\$8.34	\$8.34	\$8.45	\$8.07
PMIF	PIMCO MthlyIncmETFUn	55,677	\$1,005,748	61	\$18.08	\$18.08	\$18.10	\$18.02
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	400	\$7,672	1	\$19.18	\$19.18	\$19.18	\$19.18
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	8,000	\$109,624	50	\$13.67	\$13.67	\$13.79	\$13.65
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	129,070	\$126,661	74	\$1.00	\$1.00	\$1.01	\$0.97
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res CI A	15,995	\$424,361	124	\$26.58	\$26.58	\$26.67	\$26.37
POW	Power Corp of Cda SV	67,155	\$2,634,828	443	\$39.28	\$39.28	\$39.42	\$39.05
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	2,000	\$41,180	2	\$20.59	\$20.59	\$20.59	\$20.59
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
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	1,100	\$23,620	2	\$21.50	\$21.50	\$21.50	\$21.45
PPL	Pembina Pipeline	79,509	\$3,765,237	486	\$47.22	\$47.22	\$47.66	\$47.12
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$12,864	2	\$21.44	\$21.44	\$21.44	\$21.44
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$1,940	1	\$19.40	\$19.40	\$19.40	\$19.40
PPL.PR.I	Pembina Pipe Sr 9 Pr	76	\$1,662	1	\$0.00	\$21.48	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,229	2	\$21.14	\$21.14	\$21.15	\$21.14
PPL.PR.Q	Pembina Pipe Pr 17	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
PPL.R	Pembina Pipeline Rec	700	\$33,299	2	\$47.57	\$47.57	\$47.57	\$47.57
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	800	\$4,272	1	\$5.34	\$5.34	\$5.34	\$5.34
PR	Lysander-SlatrPrActv	3,200	\$28,790	4	\$8.98	\$8.98	\$9.01	\$8.98
PRA	Purpose DiversRI Ast	200	\$5,526	2	\$27.59	\$27.59	\$27.67	\$27.59
PRB	Probe Gold Inc. J	4,200	\$6,384	2	\$1.52	\$1.52	\$1.52	\$1.52
PRL	Propel Holdings J	24,400	\$380,924	70	\$15.48	\$15.48	\$15.86	\$15.39
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	600	\$5,706	1	\$9.51	\$9.51	\$9.51	\$9.51
PRMW	Primo Water Corp.	9,620	\$234,671	64	\$24.32	\$24.32	\$24.50	\$24.26
PRN	Profound Medical	325	\$3,668	3	\$11.29	\$11.29	\$11.32	\$11.29
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	800	\$1,104	2	\$1.38	\$1.38	\$1.38	\$1.38
PRU	Perseus Mining Ord J	88,300	\$160,276	24	\$1.83	\$1.83	\$1.84	\$1.76
PRV.UN	PRO Real Est Tr Un	8,700	\$46,164	7	\$5.34	\$5.34	\$5.35	\$5.28
PRYM	Prime Mining Corp. J	93,189	\$204,343	64	\$2.22	\$2.22	\$2.25	\$2.03
PSA	Purpose High IntSvgs	35,972	\$1,803,636	70	\$50.14	\$50.14	\$50.14	\$50.14
PSB	Invesco1-5CorpBnd Un	13,450	\$231,559	14	\$17.23	\$17.23	\$17.23	\$17.19
PSD	Pulse Seismic Inc.	3,600	\$7,452	2	\$2.07	\$2.07	\$2.07	\$2.07
PSI	Pason Systems Inc.	19,572	\$279,071	66	\$14.38	\$14.38	\$14.38	\$13.96
PSK	PrairieSky Royalty	32,577	\$841,321	194	\$25.76	\$25.76	\$26.06	\$25.68
PSLV	Sprott Phy Sil Cdn	12,322	\$140,270	26	\$11.44	\$11.44	\$11.49	\$11.23
PSLV.U	Sprott Phy Silver US	1,000	\$8,290	1	\$8.29	\$8.29	\$8.29	\$8.29
PSU.U	Purpose US Cash USF	6,369	\$638,759	29	\$100.30	\$100.30	\$100.30	\$100.29
PTI.UN	PIMCO Tact Incm A Un	7,400	\$48,011	7	\$6.55	\$6.55	\$6.55	\$6.41
PTM	Platinum Grp Metal J	2,900	\$4,384	3	\$1.54	\$1.54	\$1.54	\$1.50
PTO.UN	PIMCO Tact IncmOpp A	2,100	\$14,511	2	\$6.91	\$6.91	\$6.91	\$6.91
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	200	\$4,734	1	\$23.67	\$23.67	\$23.67	\$23.67
PVS.PR.I	Partners ValAA Pr 11	100	\$2,418	1	\$24.18	\$24.18	\$24.18	\$24.18
PVS.PR.J	Partners ValAA Pr 12	100	\$2,304	1	\$23.04	\$23.04	\$23.04	\$23.04
PVS.PR.K	Partners ValAA Pr 13	100	\$2,269	1	\$22.69	\$22.69	\$22.69	\$22.69
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	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	600	\$13,698	1	\$22.83	\$22.83	\$22.83	\$22.83
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	2,200	\$42,710	4	\$19.46	\$19.46	\$19.46	\$19.35
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	100	\$1,455	1	\$14.55	\$14.55	\$14.55	\$14.55
PWF.PR.Q	Power Financial Pr Q	1,000	\$16,240	1	\$16.24	\$16.24	\$16.24	\$16.24
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	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,400	\$52,353	3	\$37.47	\$37.47	\$37.47	\$37.27
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	44,414	\$941,604	190	\$21.22	\$21.22	\$21.33	\$21.03
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$58.97	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,500	\$43,121	9	\$17.26	\$17.26	\$17.26	\$17.24
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	\$1,380	2	\$0.46	\$0.46	\$0.46	\$0.46
PZA	Pizza Pizza Royalty	11,200	\$155,213	16	\$13.80	\$13.80	\$13.92	\$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	0	\$0	0	\$0.00	\$171.00	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	21	\$1,054	1	\$0.00	\$50.19	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	6,035	\$548,742	22	\$91.03	\$91.03	\$91.08	\$90.79
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	63,199	\$1,913,703	215	\$30.54	\$30.54	\$30.57	\$29.96
QBTC	Bitcoin Fund A CAD	9,200	\$764,983	57	\$85.28	\$85.28	\$85.28	\$81.22
QBTC.U	Bitcoin Fund Cl A US	2,701	\$166,686	20	\$63.19	\$63.19	\$63.28	\$59.78
QBTL	AGF US Anti-BetaCAHg	700	\$13,174	1	\$18.82	\$18.82	\$18.82	\$18.82
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	400	\$53,423	4	\$133.46	\$133.46	\$133.65	\$133.46
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,800	\$239,743	10	\$134.06	\$134.06	\$134.06	\$132.93
QDX	Mackenzie IntlEq Idx	60	\$6,978	1	\$0.00	\$116.28	\$0.00	\$0.00
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	100	\$7,673	1	\$76.73	\$76.73	\$76.73	\$76.73
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questaire Corp.	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$88.30	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	900	\$22,167	1	\$24.63	\$24.63	\$24.63	\$24.63
QETH.U	The EtherFnd A Un US	2,600	\$131,637	12	\$51.52	\$51.52	\$51.54	\$48.70
QETH.UN	The EtherFnd A C\$ Un	5,900	\$395,697	32	\$68.44	\$68.44	\$69.06	\$64.52
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.66	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	5,200	\$29,840	7	\$5.78	\$5.78	\$5.79	\$5.66
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.42	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	3,400	\$66,942	4	\$19.70	\$19.70	\$19.70	\$19.68
QQC	Invesco NASDAQ100 C\$	7,682	\$224,658	22	\$29.29	\$29.29	\$29.33	\$29.09
QQC.F	Invesco NASDQ100 Heg	8,915	\$1,289,834	53	\$145.54	\$145.54	\$145.69	\$143.88
QQCC	HoriznNASDAQ100Cal E	3,500	\$40,990	3	\$11.71	\$11.71	\$11.72	\$11.71
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	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	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	300	\$8,142	2	\$27.26	\$27.26	\$27.26	\$26.90
QQQT.B	Evolve NAS Tech Unhg	100	\$2,768	1	\$27.68	\$27.68	\$27.68	\$27.68
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	380	\$334	1	\$0.00	\$0.87	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	300	\$28,959	1	\$96.53	\$96.53	\$96.53	\$96.53
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	19,058	\$2,081,683	153	\$109.02	\$109.02	\$109.69	\$108.75
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.87	\$0.00	\$0.00
QTRH	Quarterhill Inc.	11,003	\$19,958	20	\$1.83	\$1.83	\$1.83	\$1.80
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.88	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	1,100	\$94,378	5	\$85.86	\$85.86	\$85.86	\$85.73
QUS	AGF Sys US Eqty Un	200	\$10,208	2	\$51.04	\$51.04	\$51.04	\$51.04
QUU	Mackenzie USLrgCapEq	1,700	\$342,060	12	\$201.77	\$201.77	\$201.81	\$200.83
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	200	\$4,170	1	\$20.85	\$20.85	\$20.85	\$20.85
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	8,401	\$62,422	24	\$7.48	\$7.48	\$7.53	\$7.35
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	5,649	\$584,839	45	\$103.51	\$103.51	\$104.16	\$103.16
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,000	\$24,421	4	\$24.50	\$24.50	\$24.50	\$24.32
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
RBOT	Horizons Robotics&AI	5,500	\$171,008	8	\$31.28	\$31.28	\$31.30	\$30.95
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	5,800	\$14,732	8	\$2.54	\$2.54	\$2.55	\$2.53
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,700	\$12,078	2	\$7.14	\$7.14	\$7.14	\$7.10
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
RCH	Richelieu Hardware	1,482	\$63,690	13	\$43.31	\$43.31	\$43.31	\$42.65
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	78,988	\$4,530,396	537	\$57.88	\$57.88	\$57.94	\$56.78
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
REAL	Real Matters Inc.	9,800	\$59,250	11	\$6.14	\$6.14	\$6.14	\$6.01
REI.UN	RioCan RI Est Tr Un	70,880	\$1,295,345	297	\$18.40	\$18.40	\$18.43	\$18.05
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	800	\$20,620	3	\$25.78	\$25.78	\$25.79	\$25.77
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$5,676	1	\$28.38	\$28.38	\$28.38	\$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	19,813	\$320,418	21	\$16.21	\$16.21	\$16.22	\$16.12
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.12	\$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	5,200	\$101,844	10	\$19.62	\$19.62	\$19.63	\$19.53
RPI.UN	Richards Pckng Un	800	\$25,731	3	\$32.11	\$32.11	\$32.26	\$32.11
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	2,200	\$44,543	4	\$20.25	\$20.25	\$20.25	\$20.24
RQN	RBC Targt2025CorpBnd	6,400	\$128,372	10	\$20.07	\$20.07	\$20.07	\$20.05
RQO	RBC Targt26Corp Bond	1,700	\$30,906	3	\$18.18	\$18.18	\$18.18	\$18.18
RQP	RBC Targt27Corp Bond	10,300	\$182,139	13	\$17.70	\$17.70	\$17.70	\$17.67
RQQ	RBC Targt2028 CrpBnd	6,900	\$146,581	8	\$21.27	\$21.27	\$21.27	\$21.23
RQR	RBC Targt2029 CrpBnd	3,200	\$67,476	5	\$21.10	\$21.10	\$21.10	\$21.06
RS	RI Estate Split Cl A	3,507	\$44,036	15	\$12.59	\$12.59	\$12.60	\$12.49
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	52,705	\$281,620	49	\$5.37	\$5.37	\$5.39	\$5.32
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	2,200	\$138,896	13	\$63.28	\$63.28	\$63.28	\$62.96
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$46.44	\$0.00	\$0.00
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	19	\$401	1	\$0.00	\$21.16	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	700	\$31,176	2	\$44.53	\$44.53	\$44.54	\$44.53
RUP	Rupert Res Ltd. J	8,200	\$28,746	7	\$3.46	\$3.46	\$3.55	\$3.46
RUS	Russel Metals Inc.	9,608	\$429,033	49	\$45.14	\$45.14	\$45.17	\$44.18
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	4,000	\$60,540	4	\$15.16	\$15.16	\$15.16	\$15.10
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	82,458	\$11,116,101	641	\$135.35	\$135.35	\$135.49	\$133.48
RY.PR.H	Royal Bank Pr Ser BB	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	100	\$2,299	1	\$22.99	\$22.99	\$22.99	\$22.99
RY.PR.S	Royal Bank Pr Ser BO	1,900	\$43,973	6	\$23.05	\$23.05	\$23.20	\$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	26,500	\$7,770	6	\$0.30	\$0.30	\$0.30	\$0.29
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	33,625	\$877,113	141	\$26.15	\$26.15	\$26.18	\$25.87
SAU	St. Augustine Gld J	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
SBC	Brompton Splt Banc A	4,100	\$37,097	5	\$9.08	\$9.08	\$9.08	\$9.03
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	11,465	\$328,753	33	\$29.20	\$29.20	\$29.20	\$28.01
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	23,400	\$84,121	41	\$3.60	\$3.60	\$3.64	\$3.54
SEA	Seabridge Gold Inc J	4,044	\$71,340	27	\$18.12	\$18.12	\$18.28	\$17.23
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	80,113	\$908,646	288	\$11.37	\$11.37	\$11.42	\$11.24
SFC	Sagikor Fin Co	4,300	\$29,475	3	\$6.85	\$6.85	\$6.86	\$6.85
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,540	\$54,834	10	\$21.85	\$21.85	\$21.85	\$21.49
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	61,000	\$5,490	4	\$0.09	\$0.09	\$0.09	\$0.09
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	13,607	\$151,931	47	\$11.25	\$11.25	\$11.29	\$11.05
SGY	Surge Energy Inc.	71,870	\$524,696	76	\$7.33	\$7.33	\$7.35	\$7.26
SHLE	Source Energy Serv J	3,600	\$39,171	8	\$10.88	\$10.88	\$10.93	\$10.83
SHOP	Shopify Inc A SV	231,869	\$24,969,187	1,608	\$109.70	\$109.70	\$110.05	\$105.01
SIA	Sienna Senior Living	34,288	\$461,877	116	\$13.42	\$13.42	\$13.54	\$13.39
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	800	\$9,304	1	\$11.63	\$11.63	\$11.63	\$11.63
SII	Sprott Inc.	6,181	\$293,310	38	\$47.90	\$47.90	\$48.09	\$46.99
SIL	SilverCrest Metals J	40,289	\$368,082	70	\$9.30	\$9.30	\$9.35	\$8.72
SIS	Savaria Corp. J	11,134	\$186,383	45	\$16.82	\$16.82	\$16.85	\$16.68
SJ	Stella-Jones Inc.	13,779	\$1,044,839	84	\$76.11	\$76.11	\$76.17	\$75.56
SKE	Skeena Resources J	19,044	\$110,052	46	\$6.00	\$6.00	\$6.02	\$5.64
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	43,015	\$3,194,439	284	\$74.27	\$74.27	\$74.45	\$74.03
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$11,370	1	\$18.95	\$18.95	\$18.95	\$18.95
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	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	700	\$13,097	2	\$18.71	\$18.71	\$18.71	\$18.71
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SLS	Solaris Res Inc. J	10,300	\$44,405	21	\$4.40	\$4.40	\$4.41	\$4.16
SMAX	Hamilton US EqYldMax	8,922	\$162,077	17	\$18.21	\$18.21	\$18.22	\$18.14
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	17,500	\$13,325	3	\$0.75	\$0.75	\$0.77	\$0.75
SOIL	Saturn Oil & Gas Inc	21,940	\$54,763	13	\$2.45	\$2.45	\$2.54	\$2.45
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	40,100	\$6,128	8	\$0.16	\$0.16	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOT.UN	Slate Office REIT Un	40,500	\$30,255	15	\$0.77	\$0.77	\$0.77	\$0.70
SOY	SunOpta, Inc.	1,700	\$15,286	7	\$8.99	\$8.99	\$9.04	\$8.98
SPAY	Horizon ST US Treas	100	\$2,690	1	\$26.90	\$26.90	\$26.90	\$26.90
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
SPB	Superior Plus Corp.	78,598	\$797,403	154	\$10.17	\$10.17	\$10.23	\$10.07
SPLT	Brompton SpltPref Un	8,000	\$83,524	7	\$10.46	\$10.46	\$10.46	\$10.43
SPPP	Sprott PhyPlat CA Un	1,200	\$15,428	2	\$12.84	\$12.84	\$12.86	\$12.84
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	25,746	\$591,248	94	\$23.02	\$23.02	\$23.05	\$22.86
SRV.UN	SIR Royalty Incm Un	700	\$9,485	3	\$13.64	\$13.64	\$13.64	\$13.53
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	32,500	\$216,561	68	\$6.81	\$6.81	\$6.87	\$6.50
SSRM	SSR Mining Inc.	34,200	\$188,430	95	\$5.56	\$5.56	\$5.64	\$5.36
STC	Sangoma Tech Corp.	12,729	\$82,457	12	\$6.50	\$6.50	\$6.54	\$6.39
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	14,400	\$51,089	12	\$3.55	\$3.55	\$3.60	\$3.49
STGO	Steppe Gold Ltd. J	9,000	\$6,505	3	\$0.75	\$0.75	\$0.75	\$0.71
STLC	Stelco Holdings J	16,917	\$718,609	77	\$42.65	\$42.65	\$43.03	\$41.95
STLR	STLLR Gold Inc.	101	\$118	2	\$1.17	\$1.17	\$1.17	\$1.17
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	20,072	\$2,339,456	154	\$116.60	\$116.60	\$117.41	\$116.07
STPL	BMO Gbl Consmr Stpl	900	\$21,260	3	\$23.63	\$23.63	\$23.63	\$23.62
SU	Suncor Energy Inc.	101,007	\$4,943,006	559	\$49.06	\$49.06	\$49.08	\$48.72
SVA	Sernova Corp. J	8,000	\$4,550	3	\$0.57	\$0.57	\$0.57	\$0.56
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	12,459	\$64,576	42	\$5.18	\$5.18	\$5.24	\$5.16
SVM	Silvercorp Metals J	82,231	\$327,678	144	\$4.13	\$4.13	\$4.17	\$3.73
SVR	iShr Sil Bul Hdgd Un	2,460	\$29,969	9	\$12.43	\$12.43	\$12.43	\$12.07
SVR.C	iShr Sil Bul Nn-Hdgd	300	\$3,861	3	\$12.90	\$12.90	\$12.90	\$12.83
SWP	Swiss Water Coffee	1,000	\$3,410	1	\$3.41	\$3.41	\$3.41	\$3.41
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	7,700	\$29,285	4	\$3.85	\$3.85	\$3.85	\$3.78
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
SYZ	Sylogist Ltd.	4,133	\$35,800	10	\$8.70	\$8.70	\$8.77	\$8.59
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
T	TELUS Corporation	149,538	\$3,351,414	624	\$22.50	\$22.50	\$22.54	\$22.27
TA	TransAlta Corp.	139,835	\$1,193,550	567	\$8.60	\$8.60	\$8.63	\$8.43
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	600	\$12,810	1	\$21.35	\$21.35	\$21.35	\$21.35
TA.PR.J	TransAlta Ser G Pr	700	\$14,833	2	\$21.19	\$21.19	\$21.19	\$21.19
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	35,528	\$27,356	12	\$0.77	\$0.77	\$0.77	\$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.	1,100	\$27,125	7	\$24.94	\$24.94	\$24.94	\$24.03
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	7,587	\$113,117	33	\$14.93	\$14.93	\$14.96	\$14.85
TCL.B	Transcontinentl B MV	100	\$1,485	1	\$14.85	\$14.85	\$14.85	\$14.85
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	31,067	\$467,512	69	\$15.04	\$15.04	\$15.08	\$15.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TCS	Tecsys Inc. J	2,300	\$90,159	5	\$39.83	\$39.83	\$39.83	\$38.88
TCSB	TD SctST CorpBndLad	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
TCW	Trican Well Service	50,648	\$205,879	62	\$4.04	\$4.04	\$4.10	\$4.04
TD	T.D. Bank	409,802	\$33,144,171	1,737	\$81.08	\$81.08	\$81.21	\$80.48
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	500	\$11,845	3	\$23.70	\$23.70	\$23.70	\$23.65



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$2,168	1	\$21.68	\$21.68	\$21.68	\$21.68
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,100	\$27,128	5	\$24.68	\$24.68	\$24.70	\$24.56
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	3,800	\$95,668	5	\$25.17	\$25.17	\$25.18	\$25.17
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,492	1	\$24.92	\$24.92	\$24.92	\$24.92
TDB	TD Cdn Aggregate Bnd	6,500	\$83,303	7	\$12.83	\$12.83	\$12.83	\$12.79
TDOC	TD GblHealthcr Leadr	600	\$11,096	2	\$18.51	\$18.51	\$18.51	\$18.49
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	4,042	\$144,718	16	\$35.94	\$35.94	\$35.94	\$35.67
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,900	\$26,851	7	\$14.21	\$14.21	\$14.23	\$14.02
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,600	\$95,850	8	\$60.73	\$60.73	\$60.73	\$58.76
TECK.B	Teck Res Cl B SV	155,626	\$9,295,250	1,045	\$60.71	\$60.71	\$60.86	\$58.79
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	4,650	\$43,454	5	\$9.35	\$9.35	\$9.35	\$9.34
TF	Timbercreek Fin Corp	21,100	\$163,063	63	\$7.76	\$7.76	\$7.78	\$7.69
TFII	TFI International	14,601	\$3,070,189	109	\$212.63	\$212.63	\$212.63	\$208.28
TFPM	Triple Flag Precious	25,075	\$464,100	188	\$18.72	\$18.72	\$18.75	\$18.25
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	25,030	\$582,866	52	\$23.36	\$23.36	\$23.36	\$23.21
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	900	\$23,121	2	\$25.69	\$25.69	\$25.69	\$25.69
TGO	TeraGo Inc.	5,900	\$9,040	3	\$1.34	\$1.34	\$1.55	\$1.34
TGRE	TD Actv Gbl RIEst Eq	500	\$6,935	1	\$13.87	\$13.87	\$13.87	\$13.87
TGRO	TD Growth Port Un	800	\$16,316	2	\$20.36	\$20.36	\$20.40	\$20.36
TH	Theratechnologies	2,900	\$4,785	4	\$1.65	\$1.65	\$1.65	\$1.65
THE	TD Int'l Eqty CA Heg	1,800	\$45,357	5	\$25.31	\$25.31	\$25.31	\$25.17
THNC	Thinkific Labs J SV	2,400	\$9,218	3	\$3.87	\$3.87	\$3.87	\$3.81
THU	TD US Eq CAD Heg Un	1,500	\$52,026	4	\$34.61	\$34.61	\$34.71	\$34.61
TI	Titan Mining Corp J	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
TIH	Toromont Industries	11,188	\$1,454,035	77	\$129.83	\$129.83	\$131.21	\$128.92
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	5,000	\$90,956	9	\$18.19	\$18.19	\$18.23	\$18.17
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	828	\$23,547	3	\$28.42	\$28.42	\$28.45	\$28.42
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	17,609	\$199,433	57	\$11.53	\$11.53	\$11.60	\$11.19
TKN	Ninepoint Web3 Innov	2,100	\$40,869	6	\$19.50	\$19.50	\$19.50	\$19.44
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	23,300	\$62,440	34	\$2.74	\$2.74	\$2.74	\$2.58
TLF	Brompton TechLdr CAD	3,500	\$83,178	9	\$23.90	\$23.90	\$23.90	\$23.64
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
TLG	Troilus Gold Corp J	34,500	\$17,915	16	\$0.52	\$0.52	\$0.53	\$0.50
TLO	Talon Metals Corp. J	108,550	\$14,784	13	\$0.13	\$0.13	\$0.14	\$0.13
TLRY	Tilray Brands J	64,389	\$170,202	90	\$2.65	\$2.65	\$2.70	\$2.58
TLV	InvescoCompVlilty Un	1,614	\$48,058	9	\$29.80	\$29.80	\$29.80	\$29.75
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	\$1,947	1	\$19.47	\$19.47	\$19.47	\$19.47
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	11,000	\$1,738	4	\$0.16	\$0.16	\$0.16	\$0.16
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	10,900	\$98,610	23	\$9.08	\$9.08	\$9.12	\$8.99
TNZ	Tenaz Energy Corp.	14,290	\$49,782	27	\$3.51	\$3.51	\$3.56	\$3.46
TOT	Total Engy Serv Inc.	11,100	\$116,748	36	\$10.52	\$10.52	\$10.61	\$10.43
TOU	Tourmaline Oil Corp.	46,284	\$2,813,719	285	\$60.95	\$60.95	\$61.05	\$60.39
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	18,875	\$642,953	115	\$34.01	\$34.01	\$34.44	\$33.84

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	2,300	\$50,317	6	\$21.92	\$21.92	\$21.92	\$21.84
TPRF	TD Active Pref ShrUn	2,500	\$25,100	2	\$10.04	\$10.04	\$10.04	\$10.04
TPU	TD US Equity Indx Un	5,800	\$230,605	13	\$39.80	\$39.80	\$39.84	\$39.66
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	400	\$37,037	4	\$92.66	\$92.66	\$92.66	\$92.57
TPZ	Topaz Energy Corp.	25,078	\$550,172	132	\$21.93	\$21.93	\$22.14	\$21.74
TQCD	TD Q Cdn Div ETF Un	6,500	\$109,241	8	\$16.85	\$16.85	\$16.85	\$16.76
TQGD	TD Q Gbl Div ETF Un	2,600	\$47,003	4	\$18.10	\$18.10	\$18.10	\$18.06
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	12,700	\$286,449	25	\$22.64	\$22.64	\$22.65	\$22.47
TRI	Thomson Reuters Corp	7,489	\$1,592,949	61	\$212.55	\$212.55	\$213.72	\$211.88
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
TRP	TC Energy Corp	130,656	\$7,093,483	692	\$54.02	\$54.02	\$55.12	\$53.91
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	300	\$3,660	2	\$12.20	\$12.20	\$12.20	\$12.20
TRP.PR.C	TC Energy Corp Pr 5	700	\$8,701	1	\$12.43	\$12.43	\$12.43	\$12.43
TRP.PR.D	TC Energy Corp Pr 7	1,100	\$20,568	2	\$18.66	\$18.66	\$18.73	\$18.66
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	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,100	\$22,527	5	\$20.53	\$20.53	\$20.53	\$20.39
TRVL	Harvest Trav&LeisUn	165	\$4,090	2	\$24.90	\$24.90	\$24.90	\$24.90
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	15,404	\$60,286	16	\$3.99	\$3.99	\$4.00	\$3.79
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSL	Tree Island Steel	1,700	\$5,683	2	\$3.35	\$3.35	\$3.35	\$3.31
TSND	TerrAscend Corp. J	23,300	\$53,142	73	\$2.30	\$2.30	\$2.33	\$2.24
TSU	Trisura Group J	12,597	\$547,151	63	\$43.65	\$43.65	\$43.72	\$42.91
TTNM	Titanium Trans Grp J	15,230	\$39,742	14	\$2.68	\$2.68	\$2.75	\$2.50
TTP	TD Cdn Equity Idx Un	12,200	\$306,718	28	\$25.27	\$25.27	\$25.29	\$25.09
TUED	TD ActvUS EnhanDivCA	4,000	\$99,642	13	\$24.96	\$24.96	\$24.96	\$24.86
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$113.78	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TUSB	TD SltctUS CorpBndlad	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TUSB.U	TD SltctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
TVE	Tamarack Valley Engy	205,943	\$775,138	199	\$3.76	\$3.76	\$3.80	\$3.72
TVK	TerraVest Industries	3,819	\$216,102	16	\$56.26	\$56.26	\$57.49	\$55.81
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	195,500	\$142,575	37	\$0.73	\$0.73	\$0.75	\$0.72
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	8,000	\$171,133	15	\$21.51	\$21.51	\$21.51	\$21.27
TXF.B	CI TechGiaCovCalUnHg	500	\$13,085	1	\$26.17	\$26.17	\$26.17	\$26.17
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	53,371	\$985,895	246	\$18.74	\$18.74	\$18.94	\$17.72
TXP	Touchstone Expl Inc.	10,500	\$8,995	3	\$0.85	\$0.85	\$0.87	\$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	6,200	\$127,766	19	\$21.10	\$21.10	\$21.11	\$20.30
U.UN	Sprott PhysUraniumUn	104,466	\$2,922,983	439	\$28.54	\$28.54	\$28.62	\$27.20
UBIL.U	Horizons 0-3MoTbl US	2,300	\$115,216	5	\$50.10	\$50.10	\$50.10	\$50.09
UCSH.U	Horizn USD HilntSvUS	0	\$0	0	\$0.00	\$50.14	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDIVHG	6,900	\$87,156	10	\$12.66	\$12.66	\$12.68	\$12.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV.B	Manulife SmrtUSDivUH	335	\$4,405	2	\$13.15	\$13.15	\$13.15	\$13.15
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	411	\$19,390	4	\$47.20	\$47.20	\$47.21	\$47.15
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	12,045	\$180,650	25	\$15.01	\$15.01	\$15.02	\$14.95
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	200	\$23,632	1	\$118.16	\$118.16	\$118.16	\$118.16
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	2,803	\$13,426	3	\$4.79	\$4.79	\$4.79	\$4.79
URC	Uranium Rylyt Corp J	54,000	\$178,512	77	\$3.35	\$3.35	\$3.38	\$3.20
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
URE	Ur-Energy Inc. J	15,600	\$31,911	13	\$2.10	\$2.10	\$2.10	\$1.99
USA	Americas Gold Slvr J	263,500	\$75,805	29	\$0.30	\$0.30	\$0.30	\$0.28
USCC	HoriznUS LgCapEqCA E	4,600	\$83,897	8	\$18.23	\$18.23	\$18.24	\$18.22
USCC.U	HoriznLrgCapEqCIUS E	200	\$2,704	1	\$13.52	\$13.52	\$13.52	\$13.52
USCL	HoriznUS LgCpEqCvrCl	6,724	\$143,767	21	\$21.36	\$21.36	\$21.40	\$21.33
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$38.66	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	42,946	\$965,507	73	\$22.49	\$22.49	\$22.51	\$22.42
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	11,761	\$360,397	22	\$30.72	\$30.72	\$30.72	\$30.58
VBNK	VersaBank J	2,503	\$36,811	8	\$14.68	\$14.68	\$15.00	\$14.41
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	7,400	\$172,785	10	\$23.39	\$23.39	\$23.39	\$23.32
VCE	Vanguard FTSE Cdaldx	9,911	\$477,770	35	\$48.38	\$48.38	\$48.40	\$48.00
VCIP	Vanguard Consvr Incm	2,800	\$70,860	5	\$25.34	\$25.34	\$25.34	\$25.30
VCM	Vecima Networks Inc.	100	\$1,986	1	\$19.86	\$19.86	\$19.86	\$19.86
VCN	Vanguard CdaAllCapUn	36,516	\$1,625,771	103	\$44.79	\$44.79	\$44.79	\$44.31
VCNS	Vanguard ConservPort	1,815	\$50,308	7	\$27.77	\$27.77	\$27.77	\$27.68
VDU	Vangrd FTSE Dev exUS	4,100	\$173,650	11	\$42.48	\$42.48	\$42.48	\$42.28
VDY	Vanguard FTSE DivYld	25,413	\$1,108,122	75	\$43.73	\$43.73	\$43.75	\$43.44
VE	Vanguard FTSE Dev EU	1,000	\$34,970	5	\$34.98	\$34.98	\$34.98	\$34.93
VEE	Vanguard FTSEEmrgMkt	105	\$3,557	2	\$33.87	\$33.87	\$33.87	\$33.87
VEF	Vangrd Dev US CA-heg	2,100	\$115,685	7	\$55.30	\$55.30	\$55.30	\$55.00
VEQT	Vanguard AllEqPortfl	23,839	\$945,736	69	\$39.83	\$39.83	\$39.83	\$39.58
VET	Vermilion Energy Inc	51,209	\$817,946	207	\$16.02	\$16.02	\$16.14	\$15.82
VFV	Vanguard S&P500 Indx	19,487	\$2,436,874	99	\$125.28	\$125.28	\$125.31	\$124.69
VGCX	Victoria Gld Corp J	19,300	\$119,768	48	\$6.34	\$6.34	\$6.42	\$6.03
VGG	Vanguard US DivAppr	2,500	\$208,685	9	\$83.52	\$83.52	\$83.56	\$83.38
VGH	Vanguard USDivCad-hg	6,265	\$371,807	20	\$59.65	\$59.65	\$59.65	\$59.20
VGRO	Vanguard GroETF Port	13,357	\$450,794	27	\$33.85	\$33.85	\$33.85	\$33.67
VGW	Vanguard CdnGvt Bond	700	\$15,367	4	\$21.96	\$21.96	\$21.96	\$21.93
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
VHI	Vitalhub Corp. J	44,400	\$297,807	111	\$6.69	\$6.69	\$6.75	\$6.66
VI	Vanguard exNA CA-Heg	2,500	\$97,227	11	\$38.98	\$38.98	\$38.98	\$38.84
VIDY	VanguardFTSE NADivYI	8,532	\$255,891	20	\$29.98	\$29.98	\$30.11	\$29.93
VIU	Vanguard exNA Idx Un	9,716	\$329,453	33	\$34.01	\$34.01	\$34.01	\$33.86
VLB	Vangrd CdnLT GvtBond	21,900	\$456,103	28	\$20.79	\$20.79	\$20.86	\$20.70
VLE	Valeura Energy Inc J	22,000	\$91,131	18	\$4.10	\$4.10	\$4.29	\$4.10
VLN	Velan Inc. SV	2,600	\$13,472	5	\$5.22	\$5.22	\$5.22	\$5.17
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$56.03	\$0.00	\$0.00
VNP	5N Plus Inc.	2,800	\$12,488	10	\$4.46	\$4.46	\$4.49	\$4.43
VOXR	Vox Royalty Corp. J	200	\$526	2	\$2.63	\$2.63	\$2.63	\$2.63
VPH	Valeo Pharma J CI A	33,000	\$5,775	3	\$0.19	\$0.19	\$0.19	\$0.17
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,704	\$143,070	12	\$30.47	\$30.47	\$30.48	\$30.27
VRIF	Vanguard Retire Incm	4,300	\$103,327	8	\$24.06	\$24.06	\$24.06	\$23.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRTS	Gamelancer Media J	5,000	\$125	2	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	20,050	\$454,707	25	\$22.69	\$22.69	\$22.69	\$22.66
VSC	Vanguard S-T CrpBond	26,211	\$611,381	43	\$23.35	\$23.35	\$23.35	\$23.31
VSP	Vanguard S&P500 C-Hg	15,660	\$1,329,611	57	\$85.32	\$85.32	\$85.38	\$84.59
VUN	Vanguard US MktIdxUn	7,706	\$729,770	41	\$94.90	\$94.90	\$94.95	\$94.39
VUS	Vanguard US TotMktUn	10,401	\$955,014	39	\$92.38	\$92.38	\$92.38	\$91.48
VVL	Vanguard GlbValFactr	1,500	\$72,395	6	\$48.46	\$48.46	\$48.46	\$47.98
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	6,800	\$384,641	21	\$56.67	\$56.67	\$56.70	\$56.40
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
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	13,389	\$3,093,346	107	\$229.82	\$229.82	\$233.64	\$229.68
WCP	Whitecap Resources	138,117	\$1,393,994	292	\$10.10	\$10.10	\$10.17	\$10.04
WDO	Wesdome Gold Mines	35,663	\$354,803	103	\$10.09	\$10.09	\$10.23	\$9.62
WEED	Canopy Grwth Corp J	437,394	\$2,552,639	424	\$6.10	\$6.10	\$6.18	\$5.40
WEF	Western Forest Prod	94,504	\$57,617	36	\$0.62	\$0.62	\$0.62	\$0.60
WELL	WELL Health Tech J	181,457	\$746,139	199	\$4.22	\$4.22	\$4.23	\$3.96
WFC	Wall Financial Corp	700	\$16,430	2	\$22.28	\$22.28	\$23.67	\$22.28
WFG	West Fraser Timber	12,229	\$1,398,324	96	\$114.96	\$114.96	\$116.10	\$111.26
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
WJX	Wajax Corporation	5,400	\$178,297	34	\$33.20	\$33.20	\$33.23	\$32.67
WLLW	Willow BioSci Inc. J	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
WM	Wallbridge Mng Co J	58,000	\$4,060	5	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	14,461	\$2,621,767	130	\$181.53	\$181.53	\$182.15	\$180.49
WN.PR.A	Weston George 1 Pr	700	\$15,871	2	\$22.77	\$22.77	\$22.77	\$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	400	\$8,060	2	\$20.15	\$20.15	\$20.15	\$20.15
WN.PR.E	Weston George V Pr	600	\$10,992	1	\$18.32	\$18.32	\$18.32	\$18.32
WNDR	WonderFi Tech J	210,010	\$56,348	18	\$0.26	\$0.26	\$0.28	\$0.26
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	5,945	\$242,568	47	\$40.88	\$40.88	\$40.93	\$40.51
WPM	Wheaton Precious Mtl	35,408	\$2,121,951	242	\$60.93	\$60.93	\$61.21	\$58.78
WPRT	Westport Fuel Sys	1,800	\$14,775	4	\$8.21	\$8.21	\$8.21	\$8.20
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	47,400	\$100,711	55	\$2.17	\$2.17	\$2.23	\$2.06
WRX	Western Resources J	8,000	\$960	3	\$0.12	\$0.12	\$0.12	\$0.12
WSP	WSP Global Inc.	5,224	\$1,175,465	55	\$225.45	\$225.45	\$225.61	\$224.22
WSRD	WealthsimpDevMktexNA	3,300	\$93,984	2	\$28.48	\$28.48	\$28.48	\$28.48
WSRI	WealthsimpINA Social	18	\$721	1	\$0.00	\$39.67	\$0.00	\$0.00
WTE	Westshore Terminals	18,329	\$475,133	87	\$25.92	\$25.92	\$26.10	\$25.57
WXM	CI MornstrCA MomntUn	2,900	\$77,051	8	\$26.59	\$26.59	\$26.59	\$26.53
X	TMX Group Limited	19,475	\$661,758	130	\$33.99	\$33.99	\$34.17	\$33.80
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	100	\$3,323	1	\$33.23	\$33.23	\$33.23	\$33.23
XAM	Xanadu Mines J Ord	13,000	\$605	3	\$0.05	\$0.05	\$0.06	\$0.05
XAU	GoldMoney Inc.	9,102	\$75,102	17	\$8.31	\$8.31	\$8.42	\$7.98
XAW	iShr CoreMSCI AC Wex	9,900	\$389,581	15	\$39.40	\$39.40	\$39.40	\$39.29
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,152	\$311,109	17	\$27.94	\$27.94	\$27.94	\$27.83
XBB	iShr Cdn Unvers Bnd	48,702	\$1,341,128	137	\$27.56	\$27.56	\$27.57	\$27.47
XBM	iShr SP/TSXGblBseMtl	3,250	\$63,799	14	\$19.96	\$19.96	\$19.97	\$19.49
XCB	iShr CoreCA CorpBond	18,725	\$364,941	50	\$19.50	\$19.50	\$19.51	\$19.44
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	400	\$21,318	4	\$53.68	\$53.68	\$53.68	\$53.07
XCG	iShares Cdn Growth	200	\$10,009	2	\$50.16	\$50.16	\$50.16	\$49.93
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	1,000	\$22,110	1	\$22.11	\$22.11	\$22.11	\$22.11
XCS	iShare SP/TSX SmlCap	6,200	\$117,706	10	\$19.05	\$19.05	\$19.05	\$18.72
XCSR	iShareESG AdvMSCI CA	800	\$51,132	5	\$63.99	\$63.99	\$64.01	\$63.86
XCV	iShares Cdn Value Un	300	\$10,458	1	\$34.86	\$34.86	\$34.86	\$34.86
XDG	iShr CorMSCI GblDiv	7,000	\$175,782	11	\$25.17	\$25.17	\$25.17	\$25.07
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,300	\$33,354	4	\$25.76	\$25.76	\$25.76	\$25.60
XDIV	iShare CorMSCICdnDiv	25,000	\$658,188	56	\$26.41	\$26.41	\$26.41	\$26.26
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	100	\$5,756	1	\$57.56	\$57.56	\$57.56	\$57.56
XDU	iShr CoreMSCI USQuDv	2,625	\$75,688	10	\$28.85	\$28.85	\$28.87	\$28.81
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	11,802	\$325,480	33	\$27.68	\$27.68	\$27.69	\$27.48
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	4,326	\$115,585	9	\$26.75	\$26.75	\$26.75	\$26.71
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	13,006	\$482,300	29	\$37.21	\$37.21	\$37.21	\$37.03
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	79,541	\$1,419,728	207	\$17.88	\$17.88	\$17.90	\$17.80
XEH	iShr MSCI EU IMI CAD	500	\$16,180	3	\$32.41	\$32.41	\$32.41	\$32.19
XEI	iShr S&P/TSX HiDivUn	34,909	\$878,434	67	\$25.21	\$25.21	\$25.25	\$25.09
XEM	iShare MSCI EmrgMkt	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	300	\$10,080	2	\$33.82	\$33.82	\$33.82	\$33.49
XEQT	iShrs CoreEqPortf Un	29,641	\$886,912	58	\$30.01	\$30.01	\$30.03	\$29.84
XESG	iShr ESG AwrMSCI CA	2,500	\$66,568	7	\$26.58	\$26.58	\$26.67	\$26.58
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	500	\$14,775	1	\$29.55	\$29.55	\$29.55	\$29.55
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,054	\$64,796	8	\$31.65	\$31.65	\$31.65	\$31.53
XFLB	iShr Cdn 15+YrFedBnd	400	\$19,076	1	\$47.69	\$47.69	\$47.69	\$47.69
XFN	iShares S&P/TSX Fins	19,800	\$981,748	63	\$49.74	\$49.74	\$49.79	\$49.43
XFR	iShares Fltg Rate Un	9,600	\$193,487	17	\$20.16	\$20.16	\$20.16	\$20.15
XGB	iShr CoreCA Govt Bnd	16,710	\$316,251	31	\$18.93	\$18.93	\$18.94	\$18.86
XGD	iShares S&P/TSX Gold	74,650	\$1,276,873	89	\$17.35	\$17.35	\$17.46	\$16.90
XGI	iShr SP Gbl Indstrl	1,100	\$57,074	4	\$51.99	\$51.99	\$51.99	\$51.67
XGRO	iShares Core Grow Un	4,500	\$123,679	10	\$27.55	\$27.55	\$27.55	\$27.41
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,300	\$101,236	7	\$19.14	\$19.14	\$19.14	\$19.08
XHC	iShare Gbl Hlthcare	2,400	\$171,055	10	\$71.41	\$71.41	\$71.41	\$71.16
XHD	iShare US HighDiv Eq	600	\$19,221	2	\$32.05	\$32.05	\$32.05	\$31.96
XHU	iShr US HiDiv EqtyUn	1,000	\$29,764	5	\$29.79	\$29.79	\$29.79	\$29.75
XHY	iShares US HiYld Bnd	6,300	\$103,556	26	\$16.48	\$16.48	\$16.49	\$16.42
XIC	iShr CoreSP/TSX Comp	67,081	\$2,357,076	140	\$35.32	\$35.32	\$35.34	\$35.00
XID	iShares India Idx Un	2,110	\$108,142	8	\$51.23	\$51.23	\$51.39	\$51.20
XIG	iShare US IG CorpBnd	2,500	\$49,881	2	\$20.01	\$20.01	\$20.01	\$19.95
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.94	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,199	\$222,041	14	\$35.96	\$35.96	\$35.96	\$35.78
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,000	\$332,895	31	\$56.12	\$56.12	\$56.14	\$54.96
XIU	iShares S&P/TSX60 Un	115,920	\$3,874,624	247	\$33.56	\$33.56	\$33.59	\$33.26
XLB	iShr CoreCdnLT BndUn	38,574	\$733,741	62	\$19.03	\$19.03	\$19.08	\$18.93
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	48,000	\$730	8	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	4,370	\$77,130	12	\$17.93	\$17.93	\$17.93	\$17.51
XMC	iShr S&P US MidCapUn	6,700	\$205,181	18	\$30.78	\$30.78	\$30.78	\$30.55
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,500	\$116,466	10	\$33.44	\$33.44	\$33.44	\$33.13
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	2,500	\$66,467	9	\$26.85	\$26.85	\$26.85	\$26.51
XMI	iShare MSCIMinVIEAFE	2,000	\$73,018	6	\$36.55	\$36.55	\$36.60	\$36.47

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	900	\$24,692	2	\$27.43	\$27.43	\$27.44	\$27.43
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$34.46	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,100	\$158,189	11	\$75.11	\$75.11	\$75.55	\$75.11
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,300	\$53,981	3	\$41.57	\$41.57	\$41.57	\$41.44
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$49.78	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	9,200	\$136,804	18	\$14.89	\$14.89	\$14.89	\$14.85
XQB	iShare HighCdnBnd Un	2,200	\$40,726	3	\$18.52	\$18.52	\$18.52	\$18.51
XQLT	iShrMSCI USA QualFtr	304	\$11,006	5	\$36.18	\$36.18	\$36.25	\$36.18
XQQ	iShare NASDAQ 100 Un	16,074	\$2,213,065	97	\$138.57	\$138.57	\$138.65	\$136.86
XQQU	iShrs NASDAQ 100 Idx	266	\$15,499	2	\$58.24	\$58.24	\$58.24	\$58.24
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	3,900	\$85,947	11	\$22.05	\$22.05	\$22.07	\$21.99
XRE	iShares S&P/TSX REIT	44,706	\$706,133	60	\$15.85	\$15.85	\$15.87	\$15.74
XSAB	iShrESG AwreCA AgBnd	700	\$12,390	1	\$17.70	\$17.70	\$17.70	\$17.70
XSB	iShre Cdn Sh Trm Bnd	35,907	\$936,983	80	\$26.14	\$26.14	\$26.14	\$26.07
XSC	iShr Conserv ShStgyFxd	700	\$12,388	3	\$17.69	\$17.69	\$17.70	\$17.69
XSE	iShr Conserv Styg Incm	4,100	\$72,716	7	\$17.74	\$17.74	\$17.74	\$17.73
XSEA	iShrESG AwrMSCI EAFE	900	\$22,962	6	\$25.62	\$25.62	\$25.62	\$25.42
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	36,200	\$666,074	39	\$18.45	\$18.45	\$18.45	\$18.38
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	844	\$14,251	3	\$16.89	\$16.89	\$16.89	\$16.88
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
XSP	iShares Core S&P 500	108,275	\$5,901,281	219	\$54.80	\$54.80	\$54.82	\$54.30
XST	iShares Consumr Stpl	4,031	\$380,930	28	\$94.38	\$94.38	\$94.84	\$94.20
XSTB	iShrESG AwreCA STBnd	1,091	\$20,912	4	\$19.17	\$19.17	\$19.17	\$19.16
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.93	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	500	\$20,235	1	\$40.47	\$40.47	\$40.47	\$40.47
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	21,562	\$858,328	50	\$40.14	\$40.14	\$40.19	\$39.25
XSUS	iShrESG Awr MSCI USA	400	\$14,928	4	\$37.39	\$37.39	\$37.39	\$37.23
XTC	Exco Technologies	1,500	\$10,895	3	\$7.30	\$7.30	\$7.30	\$7.24
XTD	TDb Split Cl A	5,300	\$13,885	31	\$2.67	\$2.67	\$2.67	\$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	16,910	\$593,665	42	\$35.09	\$35.09	\$35.39	\$34.89
XTLT	iShr 20+Yr US Bnd Un	1,800	\$64,364	5	\$35.61	\$35.61	\$35.90	\$35.61
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,500	\$47,613	3	\$10.59	\$10.59	\$10.59	\$10.58
XTRA	Xtract One Tech J	33,800	\$21,124	18	\$0.63	\$0.63	\$0.63	\$0.62
XUH	iShre CoreS&P US Mkt	2,400	\$103,709	13	\$43.22	\$43.22	\$43.38	\$43.15
XUS	iShares CoreSP500Idx	16,700	\$1,458,174	53	\$87.48	\$87.48	\$87.49	\$87.09
XUS.U	iShr CoreS&P500IdxUS	1,600	\$104,778	4	\$65.76	\$65.76	\$65.76	\$65.34
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$58.68	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,600	\$123,872	12	\$77.54	\$77.54	\$77.54	\$77.21
XUT	iShares S&P/TSX Util	23,200	\$577,762	40	\$25.04	\$25.04	\$25.04	\$24.83
XUU	iShr CorS&P US MktUn	17,980	\$937,991	48	\$52.23	\$52.23	\$52.25	\$52.03
XUU.U	iShr CorS&P USMkt US	100	\$3,869	1	\$38.69	\$38.69	\$38.69	\$38.69
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,600	\$301,280	14	\$83.88	\$83.88	\$83.88	\$83.51
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	7,755	\$8,439	7	\$1.08	\$1.08	\$1.09	\$1.08
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	60,790	\$821,341	77	\$13.53	\$13.53	\$13.53	\$13.48
ZBAL	BMO Balanced ETF CAD	1,100	\$40,885	2	\$37.19	\$37.19	\$37.19	\$37.07
ZBAL.T	BMO Balanced Fix% Un	400	\$11,520	1	\$28.80	\$28.80	\$28.80	\$28.80
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 EqIWght US BkCAD	3,500	\$98,426	16	\$28.38	\$28.38	\$28.46	\$27.81
ZCB	BMO Corp Bond Idx Un	9,149	\$419,506	24	\$45.85	\$45.85	\$45.94	\$45.76
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	2,327	\$29,077	8	\$12.51	\$12.51	\$12.51	\$12.44
ZCLN	BMO Clean Engy CA Un	800	\$11,346	3	\$14.22	\$14.22	\$14.22	\$14.15
ZCM	BMO Mid Crp Bond ETF	27,100	\$402,830	35	\$14.90	\$14.90	\$14.90	\$14.84
ZCN	BMO S&P/TSX ComplIdx	29,476	\$869,645	68	\$29.64	\$29.64	\$29.67	\$29.40
ZCON	BMO Conservative Un	200	\$6,640	1	\$33.20	\$33.20	\$33.20	\$33.20
ZCPB	BMO Core+Bond ETF Sr	100	\$2,728	1	\$27.28	\$27.28	\$27.28	\$27.28
ZCS	BMO Shrt Crp Bnd ETF	32,347	\$434,024	38	\$13.44	\$13.44	\$13.44	\$13.41
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	20,000	\$291,052	15	\$14.57	\$14.57	\$14.57	\$14.52
ZDH	BMO Intl DivHg-CA Un	2,500	\$67,804	6	\$27.20	\$27.20	\$27.20	\$27.01
ZDI	BMO Int'l Div CAD Un	7,100	\$168,160	10	\$23.75	\$23.75	\$23.75	\$23.62
ZDJ	BMO DJ IndAv Heg ETF	6,640	\$407,054	24	\$61.66	\$61.66	\$61.66	\$61.00
ZDM	BMO MSCI EAFE HegCAD	10,500	\$307,977	18	\$29.42	\$29.42	\$29.44	\$29.27
ZDV	BMO Cdn Dividend Un	10,900	\$219,086	28	\$20.15	\$20.15	\$20.18	\$20.03
ZDY	BMO USDiv ETF CAD Un	3,922	\$158,240	10	\$40.30	\$40.30	\$40.40	\$40.22
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	796	\$18,022	6	\$22.71	\$22.71	\$22.71	\$22.61
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	107,300	\$3,896,043	160	\$36.41	\$36.41	\$36.44	\$35.99
ZEF	BMO Em Mkt Bond HED	1,750	\$21,507	6	\$12.28	\$12.28	\$12.31	\$12.28
ZEM	BMO MSCI EmrgMkts Un	3,817	\$75,716	4	\$19.83	\$19.83	\$19.88	\$19.83
ZEO	BMO Eq WghtOil & Gas	1,500	\$103,951	10	\$69.41	\$69.41	\$69.48	\$69.19
ZEQ	BMO MSCI EU HiQtyUn	2,150	\$66,706	12	\$31.14	\$31.14	\$31.14	\$30.96
ZEQT	BMO All-Eqty CAD Un	500	\$22,923	4	\$45.93	\$45.93	\$45.93	\$45.77
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$34.81	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$42.92	\$0.00	\$0.00
ZFH	BMO Fitg RlHi Yld Un	10,700	\$157,776	6	\$14.76	\$14.76	\$14.76	\$14.74
ZFL	BMO Lng Federal Bond	49,801	\$639,896	42	\$12.84	\$12.84	\$12.88	\$12.75
ZFM	BMO Mid Fed Bnd Indx	5,000	\$71,239	15	\$14.26	\$14.26	\$14.26	\$14.22
ZFN	BMO SIA NA Eq ETF Un	300	\$14,403	3	\$48.08	\$48.08	\$48.08	\$47.95
ZFS	BMO Shrt Fed Bnd ETF	5,105	\$68,591	9	\$13.45	\$13.45	\$13.45	\$13.43
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$17,912	4	\$44.78	\$44.78	\$44.78	\$44.78
ZGD	BMO EqWght Glb Gold	300	\$22,732	3	\$76.97	\$76.97	\$76.97	\$74.35
ZGI	BMO Gbl Infrastr ETF	3,341	\$141,717	12	\$42.22	\$42.22	\$42.53	\$42.22
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	5,859	\$366,922	28	\$62.87	\$62.87	\$62.89	\$62.37
ZGRN	BMO ACWI ParisClimtEq	1	\$35	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,300	\$94,820	3	\$41.37	\$41.37	\$41.37	\$41.21
ZGRO.T	BMO Growth Fixed% Un	918	\$30,020	2	\$32.70	\$32.70	\$32.70	\$32.70
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 EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.54	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	30,700	\$342,267	35	\$11.18	\$11.18	\$11.18	\$11.12
ZIC	BMO MidUSCrpBndCA Un	400	\$6,932	1	\$17.33	\$17.33	\$17.33	\$17.33
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	2,166	\$96,669	10	\$44.61	\$44.61	\$44.71	\$44.55
ZIN	BMO EqWgtIndustrl Un	716	\$28,338	3	\$39.66	\$39.66	\$39.66	\$39.39
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$51.02	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,200	\$80,973	5	\$67.48	\$67.48	\$67.52	\$67.45
ZJK	BMO HiYldUS CorpBnd	2,400	\$43,186	7	\$17.99	\$17.99	\$18.00	\$17.99
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	943	\$33,340	6	\$35.36	\$35.36	\$35.37	\$35.35
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 Volatilty Cad Un	69,637	\$3,038,229	172	\$43.70	\$43.70	\$43.73	\$43.54
ZLC	BMO Long Crp Bnd ETF	10,519	\$157,624	23	\$15.00	\$15.00	\$15.03	\$14.93
ZLD	BMO LwVol IntlEq H-C	400	\$10,708	2	\$26.77	\$26.77	\$26.77	\$26.77
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	754	\$18,387	3	\$24.38	\$24.38	\$24.38	\$24.38
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	2,100	\$102,992	7	\$48.84	\$48.84	\$49.27	\$48.84
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.04	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,275	\$54,254	14	\$16.59	\$16.59	\$16.59	\$16.53
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	7,960	\$398,437	27	\$50.06	\$50.06	\$50.06	\$50.05
ZMP	BMO MidProvBnd CadUn	1,300	\$17,506	4	\$13.48	\$13.48	\$13.48	\$13.46
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$59.10	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	6,800	\$85,357	6	\$12.57	\$12.57	\$12.58	\$12.53
ZNQ	BMO Nasdaq100 Eq Cad	6,800	\$538,853	29	\$79.41	\$79.41	\$79.52	\$78.89
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,250	\$38,761	4	\$30.99	\$30.99	\$31.03	\$30.99
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	300	\$8,955	1	\$29.85	\$29.85	\$29.85	\$29.85
ZPH	BMO US PutWrt Hg-CA	100	\$1,553	1	\$15.53	\$15.53	\$15.53	\$15.53
ZPL	BMO LngProvBndCad Un	13,600	\$166,551	21	\$12.23	\$12.23	\$12.29	\$12.18
ZPR	BMO Laddered Pr Indx	60,256	\$595,751	84	\$9.90	\$9.90	\$9.92	\$9.84
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	12,532	\$150,750	13	\$12.04	\$12.04	\$12.04	\$12.02
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,000	\$16,284	3	\$16.27	\$16.27	\$16.29	\$16.27
ZPW.U	BMO US Put Write USD	54	\$873	1	\$0.00	\$15.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	300	\$8,460	3	\$28.23	\$28.23	\$28.23	\$28.15
ZQQ	BMO Nasdaq EqHed ETF	16,342	\$2,081,022	96	\$128.23	\$128.23	\$128.29	\$126.71
ZRE	BMO EqL Wgt REITs Un	15,439	\$319,024	36	\$20.72	\$20.72	\$20.74	\$20.62
ZRR	BMO RI Return Bond	6,000	\$84,805	13	\$14.20	\$14.20	\$14.20	\$14.03
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.18	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	3,500	\$103,333	4	\$29.53	\$29.53	\$29.54	\$29.52
ZSML	BMO S&P US SmlCapCAD	1,300	\$49,679	3	\$38.23	\$38.23	\$38.23	\$38.21
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	37,048	\$2,851,864	135	\$77.16	\$77.16	\$77.19	\$76.78
ZSP.U	BMO S&P500 Idx US Un	8,600	\$489,674	24	\$57.20	\$57.20	\$57.25	\$56.69
ZST	BMO Ultra ShrtBnd Un	5,000	\$244,417	11	\$48.89	\$48.89	\$48.90	\$48.88
ZST.L	BMO UltraSh BndAccum	2,700	\$156,987	8	\$58.14	\$58.14	\$58.15	\$58.14
ZSU	BMO Sh-Trm US CrpBnd	10,037	\$132,477	8	\$13.20	\$13.20	\$13.20	\$13.18
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	300	\$8,580	1	\$28.60	\$28.60	\$28.60	\$28.60
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	622	\$18,242	4	\$29.37	\$29.37	\$29.37	\$29.32
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,900	\$101,748	9	\$26.38	\$26.38	\$26.46	\$25.82
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	1,500	\$42,459	4	\$28.40	\$28.40	\$28.40	\$28.22
ZUE	BMO S&P 500 Hedg-CAD	2,510	\$181,676	11	\$72.70	\$72.70	\$72.79	\$72.13
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	600	\$42,658	2	\$71.31	\$71.31	\$71.31	\$70.99
ZUP	BMO US PrefShr CA Un	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
ZUP.U	BMO US PrefShr USD	100	\$2,019	1	\$20.19	\$20.19	\$20.19	\$20.19
ZUQ	BMO MSCI US HiQtyUn	7,545	\$576,691	40	\$76.66	\$76.66	\$76.66	\$76.25
ZUQ.F	BMO MSCIUSHiQtyH-CA	900	\$43,318	5	\$48.51	\$48.51	\$48.51	\$48.03
ZUQ.U	BMO MSCI USHiQty US	500	\$24,920	1	\$49.84	\$49.84	\$49.84	\$49.84



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	12,300	\$233,270	59	\$19.01	\$19.01	\$19.04	\$18.82
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	1,570	\$44,284	3	\$28.34	\$28.34	\$28.34	\$28.19
ZVU	BMO MSCI USAValue Un	700	\$20,090	2	\$28.70	\$28.70	\$28.70	\$28.70
ZWA	BMO DJ IndustAvg Un	2,000	\$51,887	9	\$25.97	\$25.97	\$25.97	\$25.82
ZWB	BMO Coverd CallCdnBk	49,638	\$902,605	110	\$18.21	\$18.21	\$18.23	\$18.08
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	13,820	\$239,827	19	\$17.39	\$17.39	\$17.41	\$17.32
ZWE	BMO EU DivCovCal C-H	6,600	\$136,938	20	\$20.79	\$20.79	\$20.79	\$20.72
ZWEN	BMO CovrdCallEngy CA	3,800	\$116,233	6	\$30.61	\$30.61	\$30.64	\$30.58
ZWG	BMO Gbl HiDivCovCal	3,575	\$109,083	18	\$30.59	\$30.59	\$30.59	\$30.47
ZWH	BMO US HighDivCov Un	10,489	\$243,188	22	\$23.22	\$23.22	\$23.22	\$23.15
ZWH.U	BMO US HighDivCov US	2,100	\$49,375	7	\$23.58	\$23.58	\$23.58	\$23.45
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	17,628	\$356,098	43	\$20.35	\$20.35	\$20.38	\$20.06
ZWP	BMO EU HiDiv CovCall	2,800	\$50,800	8	\$18.24	\$18.24	\$18.24	\$18.12
ZWQT	BMO Gbl Enhanc Incm	79	\$1,296	1	\$0.00	\$16.41	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,400	\$48,923	7	\$20.45	\$20.45	\$20.45	\$20.31
ZWT	BMO CoverCallTech CA	2,200	\$94,251	11	\$43.00	\$43.00	\$43.00	\$42.68
ZWU	BMO CoverdUtility Un	42,072	\$426,952	54	\$10.17	\$10.17	\$10.17	\$10.12
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$40.28	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	500	\$18,875	1	\$37.75	\$37.75	\$37.75	\$37.75
ZZZ	Sleep Cntry Cda Hldg	5,469	\$163,160	51	\$29.85	\$29.85	\$29.97	\$29.63
ZZZD	BMO Tactical Div Un	300	\$8,358	1	\$27.86	\$27.86	\$27.86	\$27.86

# 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	94,700	\$20,709	17	\$0.23	\$0.23	\$0.23	\$0.21
AAN	Aton Res Inc	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ABRA	AbraSvr Res	111,965	\$33,582	20	\$0.30	\$0.30	\$0.31	\$0.29
ABZ	ASIABASEMtIs	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	3,100	\$3,970	7	\$1.29	\$1.29	\$1.33	\$1.19
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	250	\$10	1	\$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	722,000	\$10,830	12	\$0.02	\$0.02	\$0.02	\$0.02
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.	16,000	\$3,925	2	\$0.25	\$0.25	\$0.25	\$0.25
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADZN	Adventus Mng	28,000	\$8,068	6	\$0.30	\$0.30	\$0.30	\$0.29
AE	Amern Eagle	65,750	\$42,313	15	\$0.64	\$0.64	\$0.65	\$0.63
AEC	Anfield Egy	182,000	\$16,395	29	\$0.10	\$0.10	\$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	46,000	\$14,295	5	\$0.32	\$0.32	\$0.32	\$0.31
AEP	Atlas Engine	100	\$147	1	\$1.47	\$1.47	\$1.47	\$1.47
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	39,264	\$37,959	13	\$0.96	\$0.96	\$0.98	\$0.95
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR	Svr Mountain	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	101,100	\$19,167	16	\$0.20	\$0.20	\$0.20	\$0.18
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	22,500	\$2,475	3	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	25,000	\$625	5	\$0.03	\$0.03	\$0.03	\$0.03

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	20,261	\$16,729	6	\$0.82	\$0.82	\$0.84	\$0.82
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	84,000	\$12,235	8	\$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	127,275	\$603,739	127	\$4.66	\$4.66	\$5.49	\$4.52
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	Amerm Creek	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	80,000	\$2,000	3	\$0.03	\$0.03	\$0.03	\$0.03
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
AMX	Amex Expl In	6,800	\$9,888	7	\$1.54	\$1.54	\$1.54	\$1.44
AMY	RecycliCo Ba	20,500	\$3,385	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	350	\$16	1	\$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	130,379	\$18,015	89	\$0.14	\$0.14	\$0.15	\$0.14
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	52,681	\$44,444	17	\$0.85	\$0.85	\$0.85	\$0.82
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	12,710	\$31,049	7	\$2.45	\$2.45	\$2.47	\$2.43
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	19,982	\$7,069	7	\$0.36	\$0.36	\$0.36	\$0.32
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	700	\$21	1	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	57,000	\$2,565	5	\$0.05	\$0.05	\$0.05	\$0.05
ARTG	Artemis Gld	17,100	\$127,316	22	\$7.50	\$7.50	\$7.54	\$7.35
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	39,700	\$56,493	27	\$1.45	\$1.45	\$1.46	\$1.39
ATY	Atico Mng Co	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
AU	Aurion Res	5,000	\$3,000	2	\$0.60	\$0.60	\$0.60	\$0.60
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUEN	Glden Sky Mn	11,000	\$1,430	2	\$0.13	\$0.13	\$0.13	\$0.13

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	6,000	\$580	2	\$0.11	\$0.11	\$0.11	\$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	38,500	\$15,455	15	\$0.40	\$0.40	\$0.42	\$0.39
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	116,000	\$53,388	16	\$0.47	\$0.47	\$0.47	\$0.46
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	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
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	23,000	\$3,940	5	\$0.18	\$0.18	\$0.18	\$0.17
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	30,000	\$5,700	2	\$0.19	\$0.19	\$0.19	\$0.19
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	6,500	\$943	2	\$0.15	\$0.15	\$0.15	\$0.15
BBB	Brixton Mtls	11,500	\$1,438	1	\$0.13	\$0.13	\$0.13	\$0.13
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
BCM	Bear Crk Mng	28,500	\$7,043	7	\$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	126	\$11	1	\$0.00	\$0.09	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	10,000	\$1,350	2	\$0.14	\$0.14	\$0.14	\$0.14
BET	Nthstar Gami	11,000	\$825	2	\$0.08	\$0.08	\$0.08	\$0.08
BEW	BeWhere Hldg	17,000	\$6,405	2	\$0.38	\$0.38	\$0.39	\$0.38
BEX	Benton Res I	49,500	\$8,320	5	\$0.17	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	54,272	\$4,263	5	\$0.08	\$0.08	\$0.09	\$0.08
BIG	Hercules Svr	28,000	\$26,730	10	\$0.97	\$0.97	\$0.97	\$0.94
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	4,500	\$1,620	2	\$0.36	\$0.36	\$0.36	\$0.36
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	13,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$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	127	\$7	1	\$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	4,500	\$3,240	1	\$0.72	\$0.72	\$0.72	\$0.72
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 HI	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	400	\$15,900	1	\$39.75	\$39.75	\$39.75	\$39.75
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	8,029	\$2,138	5	\$0.28	\$0.28	\$0.28	\$0.27
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$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	10,373	\$1,615	3	\$0.15	\$0.15	\$0.16	\$0.15
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
BRW	Brunswick Ex	27,900	\$11,553	16	\$0.42	\$0.42	\$0.42	\$0.41
BSK	Blue Sky Ura	97,000	\$6,300	9	\$0.07	\$0.07	\$0.07	\$0.06
BSR	Bluestone Re	2,000	\$850	1	\$0.43	\$0.43	\$0.43	\$0.43
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	154,500	\$20,958	19	\$0.14	\$0.14	\$0.14	\$0.13
BTI	Bioasis Tech	80	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	4,000	\$960	4	\$0.24	\$0.24	\$0.24	\$0.24
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$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	20,000	\$2,150	3	\$0.11	\$0.11	\$0.11	\$0.11
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	16,000	\$5,280	2	\$0.33	\$0.33	\$0.33	\$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	300	\$724	2	\$2.42	\$2.42	\$2.42	\$2.41
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	100	\$24	1	\$0.00	\$0.23	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	16,061	\$2,650	6	\$0.17	\$0.17	\$0.17	\$0.16
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	58,000	\$3,270	4	\$0.06	\$0.06	\$0.06	\$0.06
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CCD	Cascadero Co	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
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	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	110,500	\$21,433	13	\$0.20	\$0.20	\$0.20	\$0.19
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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CEI	Coelacanth E	26,800	\$20,158	5	\$0.76	\$0.76	\$0.76	\$0.74
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	58,500	\$9,390	9	\$0.18	\$0.18	\$0.18	\$0.16
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	25,000	\$2,560	4	\$0.11	\$0.11	\$0.11	\$0.10
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	4,600	\$8,716	16	\$1.94	\$1.94	\$1.94	\$1.86
CLIC	Comet Lithiu	5,000	\$1,678	2	\$0.34	\$0.34	\$0.34	\$0.34
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	20,000	\$500	1	\$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	100,000	\$2,500	2	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$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	5,800	\$6,968	2	\$1.20	\$1.20	\$1.21	\$1.20
CMIL	Capella Mnrl	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	18,500	\$3,313	2	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNC	Cda Nickel C	15,900	\$23,353	8	\$1.47	\$1.47	\$1.48	\$1.46
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	3,551	\$4,433	4	\$1.25	\$1.25	\$1.25	\$1.24
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPS	Cdn Premium	35,000	\$12,325	4	\$0.38	\$0.38	\$0.38	\$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	99,700	\$61,814	28	\$0.63	\$0.63	\$0.63	\$0.61
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	31,000	\$9,360	4	\$0.30	\$0.30	\$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	10,500	\$488	5	\$0.05	\$0.05	\$0.05	\$0.05
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CUB	Cubicfarm Sy	110,215	\$21,585	13	\$0.20	\$0.20	\$0.20	\$0.19
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVL.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	54,378	\$34,864	16	\$0.65	\$0.65	\$0.66	\$0.62
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CVX	Cematrix Cor	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
CYM	Cymat Techs	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
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
DAN	Arianne Phos	32,500	\$8,938	4	\$0.28	\$0.28	\$0.28	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	18,500	\$2,220	3	\$0.12	\$0.12	\$0.12	\$0.12
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	3,500	\$1,680	3	\$0.48	\$0.48	\$0.48	\$0.48
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	1,413	\$15,580	14	\$11.07	\$11.07	\$11.08	\$11.00
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	127,500	\$16,175	23	\$0.13	\$0.13	\$0.13	\$0.12
DEFN	Defense Mtls	32,500	\$6,668	4	\$0.21	\$0.21	\$0.22	\$0.21
DELX	DelphX Cap M	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
DEX	Almadex Mins	708	\$155	2	\$0.00	\$0.22	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	7,264	\$14,353	12	\$1.99	\$1.99	\$2.01	\$1.94
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	21,000	\$7,043	3	\$0.35	\$0.35	\$0.35	\$0.34
DLTA	Delta Res Lt	109,000	\$18,943	12	\$0.18	\$0.18	\$0.18	\$0.17
DM	Datametrex A	157,000	\$4,750	4	\$0.03	\$0.03	\$0.04	\$0.03
DME	Desert Mount	21,000	\$5,185	2	\$0.25	\$0.25	\$0.25	\$0.25
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	207,500	\$113,780	51	\$0.56	\$0.56	\$0.57	\$0.52
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	20,500	\$7,040	2	\$0.35	\$0.35	\$0.35	\$0.34
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	85,000	\$7,185	5	\$0.09	\$0.09	\$0.09	\$0.08
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DSLV	Denarius Mtl	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
DSLV.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	22,000	\$17,460	22	\$0.82	\$0.82	\$0.82	\$0.78
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	33,500	\$4,230	5	\$0.13	\$0.13	\$0.13	\$0.12
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	5,500	\$3,795	6	\$0.69	\$0.69	\$0.70	\$0.67
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	3,400	\$3,861	13	\$1.14	\$1.14	\$1.14	\$1.13
ELEC	Elec Rylties	4,500	\$968	1	\$0.22	\$0.22	\$0.22	\$0.22
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EML	Elec Mtls (U)	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	19,000	\$8,220	7	\$0.43	\$0.43	\$0.44	\$0.43
EMPR	Empress Rylt	16,000	\$6,080	2	\$0.38	\$0.38	\$0.38	\$0.38
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	500	\$1,195	1	\$2.39	\$2.39	\$2.39	\$2.39
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	3,000	\$35	2	\$0.02	\$0.02	\$0.02	\$0.01
ENW	EnWave Corp	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	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	103,500	\$15,525	11	\$0.16	\$0.16	\$0.16	\$0.14
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	4	\$0	1	\$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	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	2,600	\$4,011	9	\$1.55	\$1.55	\$1.55	\$1.53
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	23,521	\$129,852	45	\$5.62	\$5.62	\$5.67	\$5.39
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	2,500	\$5,175	1	\$2.07	\$2.07	\$2.07	\$2.07
EVMT	Evome Medica	45,000	\$9,300	3	\$0.21	\$0.21	\$0.21	\$0.20
EVNI	EV Nickel In	43,048	\$26,820	12	\$0.62	\$0.62	\$0.63	\$0.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
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	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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	10,056	\$15,295	7	\$1.57	\$1.57	\$1.57	\$1.49
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	35,000	\$2,705	4	\$0.08	\$0.08	\$0.08	\$0.08
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	7,100	\$8,970	4	\$1.30	\$1.30	\$1.30	\$1.22
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	332,756	\$103,304	100	\$0.31	\$0.31	\$0.33	\$0.30
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	107,000	\$4,495	6	\$0.05	\$0.05	\$0.05	\$0.04
FL	Frontier Lit	70,500	\$53,110	15	\$0.74	\$0.74	\$0.79	\$0.74
FLT	Drone Deli	41,000	\$10,010	13	\$0.24	\$0.24	\$0.25	\$0.24
FLY	FLYHT Aerosp	15,000	\$8,560	3	\$0.57	\$0.57	\$0.59	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	6,000	\$720	2	\$0.13	\$0.13	\$0.13	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FOBI	Fobi Al Inc.	76,280	\$6,101	9	\$0.08	\$0.08	\$0.08	\$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	12,500	\$3,750	1	\$0.30	\$0.30	\$0.30	\$0.30
FPX	FPX Nickel C	16,500	\$4,870	3	\$0.30	\$0.30	\$0.30	\$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	245,000	\$14,225	9	\$0.06	\$0.06	\$0.07	\$0.06
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUU	F3 Uranium C	133,194	\$56,848	53	\$0.44	\$0.44	\$0.44	\$0.42
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FWZ	Fireweed Mtl	1,000	\$1,050	2	\$1.05	\$1.05	\$1.05	\$1.05
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	29,000	\$4,350	3	\$0.15	\$0.15	\$0.15	\$0.15
GAME	GameSquare H	1,800	\$3,325	4	\$1.84	\$1.84	\$1.88	\$1.84
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	6,500	\$5,915	2	\$0.91	\$0.91	\$0.91	\$0.91
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	30,000	\$1,350	3	\$0.05	\$0.05	\$0.05	\$0.05
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	60,000	\$1,700	2	\$0.03	\$0.03	\$0.03	\$0.03
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
GDNP	Good Natured	22,000	\$1,480	4	\$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	10,000	\$400	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	26,100	\$6,424	4	\$0.27	\$0.27	\$0.27	\$0.25
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
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	621	\$31	1	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	11,000	\$1,660	2	\$0.15	\$0.15	\$0.16	\$0.15
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	80	\$6	1	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	8,500	\$3,840	6	\$0.46	\$0.46	\$0.46	\$0.45
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	13,000	\$3,358	5	\$0.26	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMG	Graphene Mfg	19,357	\$14,116	11	\$0.74	\$0.74	\$0.75	\$0.72
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	24,000	\$3,325	4	\$0.14	\$0.14	\$0.14	\$0.14
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	49,500	\$39,310	9	\$0.80	\$0.80	\$0.80	\$0.79
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	84,200	\$104,049	56	\$1.29	\$1.29	\$1.29	\$1.16
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
GPH	Graphite O	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	900	\$2,407	3	\$2.69	\$2.69	\$2.69	\$2.65
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
GR	Grt Atlantic	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
GRAT	Gratomic Inc	52,050	\$6,774	8	\$0.14	\$0.14	\$0.14	\$0.13
GRB	Greenbriar S	1,500	\$1,455	1	\$0.97	\$0.97	\$0.97	\$0.97
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	5,000	\$350	2	\$0.07	\$0.07	\$0.07	\$0.07
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	48,000	\$2,160	3	\$0.05	\$0.05	\$0.05	\$0.05
GRSL	GR Svr Mng L	154,169	\$20,620	21	\$0.15	\$0.15	\$0.15	\$0.13
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	6,000	\$24,540	3	\$4.08	\$4.08	\$4.14	\$4.08
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	55,000	\$7,875	11	\$0.14	\$0.14	\$0.15	\$0.14
GSI	Gatekeeper S	28,500	\$18,920	4	\$0.67	\$0.67	\$0.67	\$0.66
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	6,000	\$1,080	1	\$0.18	\$0.18	\$0.18	\$0.18
GSVR	Guanajuato S	75,000	\$14,320	11	\$0.20	\$0.20	\$0.20	\$0.19
GT	GT Res Inc.	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	7,569	\$6,302	5	\$0.87	\$0.87	\$0.87	\$0.83
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GWM	Galway Mtls	12,500	\$4,795	4	\$0.39	\$0.39	\$0.39	\$0.38
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	15,441	\$6,020	2	\$0.39	\$0.39	\$0.39	\$0.39
GXU	Goviex Urani	254,000	\$34,548	38	\$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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	12,500	\$3,745	4	\$0.30	\$0.30	\$0.31	\$0.30
HANK	Hank Payment	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAR	Harfang Expl	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	40,000	\$1,850	3	\$0.05	\$0.05	\$0.05	\$0.05
HEM	Hemostemix I	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
HEVI	Helium Evolu	6,500	\$1,110	3	\$0.18	\$0.18	\$0.18	\$0.17
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	4,000	\$1,140	1	\$0.29	\$0.29	\$0.29	\$0.29
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
HIVE	HIVE Digital	162,000	\$683,528	129	\$4.32	\$4.32	\$4.35	\$3.98
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	2,000	\$3,359	5	\$1.67	\$1.67	\$1.68	\$1.67
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	225	\$2	1	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	12,000	\$2,345	3	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	26,000	\$650	2	\$0.03	\$0.03	\$0.03	\$0.03
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	825	\$78	1	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	4,700	\$5,781	1	\$1.23	\$1.23	\$1.23	\$1.23
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	49,195	\$11,166	6	\$0.24	\$0.24	\$0.24	\$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	11,000	\$330	2	\$0.03	\$0.03	\$0.03	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	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	16,500	\$11,940	10	\$0.71	\$0.71	\$0.73	\$0.69
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	31,280	\$6,216	5	\$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.	13,690	\$51,572	16	\$3.81	\$3.81	\$3.84	\$3.63
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	19,627	\$19,004	6	\$0.98	\$0.98	\$0.98	\$0.96
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	8,500	\$1,700	1	\$0.20	\$0.20	\$0.20	\$0.20
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	28,832	\$1,738	3	\$0.06	\$0.06	\$0.06	\$0.06
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	199	\$5	1	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	5,000	\$2,538	4	\$0.50	\$0.50	\$0.51	\$0.50
KDK	Kodiak Cop	310	\$164	1	\$0.00	\$0.52	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
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	20,000	\$1,200	1	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KTN	Kootenay Svr	19,441	\$18,959	5	\$0.99	\$0.99	\$1.01	\$0.91
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	5,100	\$60,229	11	\$11.75	\$11.75	\$11.87	\$11.75
LAB	Labrador Gld	4,500	\$800	3	\$0.18	\$0.18	\$0.18	\$0.17
LBC	Libero Coppe	94,000	\$60,130	10	\$0.63	\$0.63	\$0.65	\$0.63
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	5,000	\$3,345	4	\$0.67	\$0.67	\$0.67	\$0.66
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	94,800	\$109,912	42	\$1.35	\$1.35	\$1.36	\$0.97
LGN	Logan Egy Co	201,700	\$166,081	65	\$0.82	\$0.82	\$0.83	\$0.81
LI	Amern Lithiu	18,750	\$17,518	19	\$0.97	\$0.97	\$0.97	\$0.91
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	3,850	\$14,753	6	\$3.80	\$3.80	\$3.85	\$3.80

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	69,900	\$29,904	18	\$0.43	\$0.43	\$0.44	\$0.42
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	41,500	\$26,090	24	\$0.63	\$0.63	\$0.64	\$0.61
LIT	Argentina Li	31,590	\$8,326	7	\$0.27	\$0.27	\$0.27	\$0.26
LITH	Lithium Chil	151,250	\$113,140	46	\$0.77	\$0.77	\$0.77	\$0.72
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LME	Laurion Mnrl	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	19,693	\$637,575	73	\$32.93	\$32.93	\$33.11	\$31.93
LMR	Lomiko	51,000	\$765	1	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
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	4,000	\$440	2	\$0.11	\$0.11	\$0.11	\$0.11
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	8,244	\$4,117	3	\$0.52	\$0.52	\$0.52	\$0.48
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	42,500	\$34,655	20	\$0.81	\$0.81	\$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	86,500	\$31,393	16	\$0.37	\$0.37	\$0.38	\$0.35
LUM	Lumina Gld C	30,000	\$16,200	2	\$0.54	\$0.54	\$0.54	\$0.54
LVG	Lake Victori	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	40,000	\$1,950	5	\$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	27,500	\$8,128	4	\$0.30	\$0.30	\$0.30	\$0.30
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	8,200	\$9,326	62	\$1.13	\$1.13	\$1.14	\$1.13
MAW	Mawson Gld L	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
MAX	MAX Res Corp	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
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.	100,300	\$28,945	12	\$0.29	\$0.29	\$0.30	\$0.29



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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlors Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	5,000	\$10,450	1	\$2.09	\$2.09	\$2.09	\$2.09
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	14,000	\$3,360	3	\$0.24	\$0.24	\$0.24	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	103,000	\$6,610	7	\$0.07	\$0.07	\$0.07	\$0.06
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	600	\$1,536	1	\$2.56	\$2.56	\$2.56	\$2.56
MKR	Melkior Res	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
MMA	Midnight Su	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	22,500	\$3,405	3	\$0.16	\$0.16	\$0.16	\$0.15
MN	Manganese X	500	\$48	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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
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	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
MRZ	Mirasol Res	3,500	\$2,040	2	\$0.59	\$0.59	\$0.59	\$0.58
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	49,500	\$200,715	28	\$4.16	\$4.16	\$4.17	\$3.97
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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.	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
MYLK	The Planting	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
NAU	NevGld Corp.	45,000	\$13,725	3	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	10,500	\$1,825	4	\$0.18	\$0.18	\$0.18	\$0.17
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	23,000	\$8,088	3	\$0.36	\$0.36	\$0.36	\$0.35
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	38,000	\$6,500	3	\$0.18	\$0.18	\$0.18	\$0.17
NCI	NTG Clarity	35,500	\$13,023	3	\$0.37	\$0.37	\$0.39	\$0.36
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	215,146	\$111,742	44	\$0.51	\$0.51	\$0.53	\$0.50
NDA	Neptune Digi	111,000	\$33,358	16	\$0.31	\$0.31	\$0.31	\$0.29
NDVA	Indiva Ltd	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	8,310	\$40,433	6	\$4.85	\$4.85	\$4.89	\$4.82
NEV	Nevada Su	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	28,300	\$135,568	24	\$4.81	\$4.81	\$4.89	\$4.67
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
NGMD	Nugen Medica	31,500	\$3,938	2	\$0.13	\$0.13	\$0.13	\$0.13
NGY	Nexera Egy I	12,000	\$120	1	\$0.01	\$0.01	\$0.01	\$0.01
NHHH	FuelPositive	113,000	\$5,495	9	\$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	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
NICN	NICAN Ltd	29,500	\$2,955	4	\$0.10	\$0.10	\$0.11	\$0.10
NICU	Magna Mng In	4,000	\$1,780	1	\$0.45	\$0.45	\$0.45	\$0.45

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	53,600	\$25,123	12	\$0.47	\$0.47	\$0.48	\$0.47
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NIO	Nio Strategi	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	35,700	\$14,016	19	\$0.40	\$0.40	\$0.40	\$0.39
NKL	Nickel 28 Ca	400	\$252	1	\$0.00	\$0.66	\$0.00	\$0.00
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	1,300	\$3,858	5	\$2.96	\$2.96	\$3.06	\$2.96
NOW	NowVertical	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.09	\$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	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
NRN	Nlthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	3,500	\$2,100	3	\$0.59	\$0.59	\$0.62	\$0.57
NSCI	Nanalysis Sc	15,500	\$6,068	6	\$0.40	\$0.40	\$0.40	\$0.38
NSE	New Stratus	100	\$61	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	496,000	\$14,880	10	\$0.03	\$0.03	\$0.03	\$0.03
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NWST	NthW Copper	9,000	\$1,260	1	\$0.14	\$0.14	\$0.14	\$0.14
NWX	Newport Expl	3,500	\$543	1	\$0.16	\$0.16	\$0.16	\$0.16
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	21,000	\$525	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	114,500	\$19,683	26	\$0.18	\$0.18	\$0.19	\$0.17
OCI	Orecap Inves	16,000	\$720	2	\$0.05	\$0.05	\$0.05	\$0.05
OCO	Oroco Res	93,500	\$49,708	34	\$0.53	\$0.53	\$0.56	\$0.49
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	1,100	\$3,336	5	\$3.04	\$3.04	\$3.06	\$2.99
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	56,945	\$49,154	19	\$0.89	\$0.89	\$0.89	\$0.85
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	2,600	\$3,812	2	\$1.47	\$1.47	\$1.47	\$1.46
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	45,000	\$6,825	3	\$0.16	\$0.16	\$0.16	\$0.15
OMG	Omai Gld Mns	23,000	\$2,300	2	\$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	45,000	\$4,725	4	\$0.11	\$0.11	\$0.11	\$0.11
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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	15,000	\$25,950	3	\$1.73	\$1.73	\$1.73	\$1.73
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	7,000	\$5,880	1	\$0.84	\$0.84	\$0.84	\$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.	5,000	\$1,950	2	\$0.39	\$0.39	\$0.39	\$0.39
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	51,000	\$7,065	5	\$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	11,500	\$5,930	3	\$0.52	\$0.52	\$0.52	\$0.51
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
PEI	Prospera Egy	69,000	\$5,495	5	\$0.09	\$0.09	\$0.09	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	75,000	\$6,790	6	\$0.09	\$0.09	\$0.10	\$0.09
PESO	Pesorama Inc	42,500	\$9,625	3	\$0.23	\$0.23	\$0.23	\$0.23
PEX	Pac Ridge Ex	27,500	\$3,025	2	\$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	15,000	\$2,025	3	\$0.14	\$0.14	\$0.14	\$0.14
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	20,500	\$2,563	2	\$0.13	\$0.13	\$0.13	\$0.13
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PHA	Premier Heal	11,000	\$5,800	4	\$0.52	\$0.52	\$0.53	\$0.52
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
PJX	PJX Res Inc.	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Helio	25,740	\$30,368	29	\$1.17	\$1.17	\$1.24	\$1.14
PLUR	Plurilock Se	8,000	\$400	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	25,500	\$27,350	14	\$1.08	\$1.08	\$1.09	\$1.06
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	52,000	\$11,245	9	\$0.21	\$0.21	\$0.22	\$0.21
PNRL	Premium Nick	63,000	\$55,695	38	\$0.95	\$0.95	\$0.95	\$0.85
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	53,400	\$83,645	32	\$1.51	\$1.51	\$1.61	\$1.49
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	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
PUR	Premier Amer	425	\$1,237	4	\$2.91	\$2.91	\$2.91	\$2.91
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	5,000	\$7,550	1	\$1.51	\$1.51	\$1.51	\$1.51
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	14,500	\$3,915	4	\$0.27	\$0.27	\$0.27	\$0.27
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	76,000	\$9,120	6	\$0.12	\$0.12	\$0.12	\$0.12
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QNC	Quantum Emot	106,000	\$11,915	16	\$0.12	\$0.12	\$0.13	\$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	23,000	\$690	1	\$0.03	\$0.03	\$0.03	\$0.03
QST	Questor Tech	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
QTWO	Q2 Mtis Corp	30,300	\$10,460	3	\$0.35	\$0.35	\$0.35	\$0.35
QUIS	Quisitive Te	10,000	\$2,600	6	\$0.26	\$0.26	\$0.26	\$0.26
QURI	Quri-Mayu De	120	\$5	1	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	220	\$15	2	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
RAK	Rackla Mtis	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	48,500	\$6,408	9	\$0.15	\$0.15	\$0.15	\$0.12
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
RDS	Radisson	42,000	\$7,350	3	\$0.18	\$0.18	\$0.18	\$0.18
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	29,000	\$30,607	16	\$1.02	\$1.02	\$1.09	\$1.02
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	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
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	3,600	\$8,816	5	\$2.44	\$2.44	\$2.48	\$2.44
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.05	\$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	88,056	\$38,108	39	\$0.44	\$0.44	\$0.44	\$0.43
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	154,500	\$24,003	24	\$0.15	\$0.15	\$0.16	\$0.15
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	50,000	\$19,315	6	\$0.39	\$0.39	\$0.39	\$0.38
RIVI	RIVI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	700	\$770	1	\$1.10	\$1.10	\$1.10	\$1.10
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	13,000	\$195	2	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	4,600	\$1,220	2	\$0.27	\$0.27	\$0.27	\$0.27
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ROOF	Nthstar Clea	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
ROS	Roscan Gld C	42,000	\$3,360	2	\$0.08	\$0.08	\$0.08	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	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	7,500	\$1,388	2	\$0.19	\$0.19	\$0.19	\$0.19
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$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	100,200	\$12,374	21	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	31,000	\$2,170	3	\$0.07	\$0.07	\$0.07	\$0.07
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	3,500	\$700	3	\$0.20	\$0.20	\$0.20	\$0.20
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	31,500	\$10,378	3	\$0.33	\$0.33	\$0.33	\$0.33
RVLY	Rivalry Corp	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
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	0	\$0	0	\$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	15,000	\$11,045	7	\$0.75	\$0.75	\$0.75	\$0.73
SAO	Sth Atlantic	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
SASK	Atha Egy Cor	433,000	\$357,915	91	\$0.82	\$0.82	\$0.85	\$0.79
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	134,000	\$2,190	5	\$0.02	\$0.02	\$0.02	\$0.02
SBBC	Simply Bette	17,500	\$6,325	2	\$0.37	\$0.37	\$0.37	\$0.36
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	14,000	\$1,680	1	\$0.12	\$0.12	\$0.12	\$0.12
SCD	Scandium Cda	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	57,000	\$10,545	5	\$0.19	\$0.19	\$0.19	\$0.18
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	48,800	\$12,058	8	\$0.26	\$0.26	\$0.26	\$0.24
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDI	Stampede Dri	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	219,000	\$109,790	83	\$0.50	\$0.50	\$0.51	\$0.49
SEND	Sendero Res	6,000	\$2,100	3	\$0.35	\$0.35	\$0.35	\$0.35
SEV	Spectra7 Mic	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	28,100	\$167,273	40	\$6.03	\$6.03	\$6.07	\$5.84
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	5,500	\$94,012	27	\$17.04	\$17.04	\$17.42	\$16.74
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGQ	SthGobi Res	2,500	\$1,680	2	\$0.68	\$0.68	\$0.68	\$0.67
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	45,000	\$2,700	2	\$0.06	\$0.06	\$0.06	\$0.06
SIE	Sienna Res	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
SIG	Sitka Gld Co	10,000	\$2,025	2	\$0.20	\$0.20	\$0.21	\$0.20
SILV	Svr Valley M	22,000	\$990	2	\$0.05	\$0.05	\$0.05	\$0.05
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	14,000	\$910	2	\$0.07	\$0.07	\$0.07	\$0.07
SKRR	SKRR Expl In	34,960	\$4,250	6	\$0.12	\$0.12	\$0.13	\$0.12
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLI	Standard Lit	2,000	\$3,221	5	\$1.61	\$1.61	\$1.65	\$1.54
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLVR	Svr Tiger Mt	50,095	\$7,715	10	\$0.16	\$0.16	\$0.16	\$0.15
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	22,000	\$4,170	7	\$0.19	\$0.19	\$0.19	\$0.18
SME	Sama Res Inc	19,500	\$2,210	4	\$0.12	\$0.12	\$0.12	\$0.10
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	9,500	\$1,140	1	\$0.12	\$0.12	\$0.12	\$0.12
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	29,000	\$1,740	2	\$0.06	\$0.06	\$0.06	\$0.06
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	15,000	\$8,700	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	70,000	\$1,050	2	\$0.02	\$0.02	\$0.02	\$0.02
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPA	Spanish Moun	22,000	\$3,850	2	\$0.18	\$0.18	\$0.18	\$0.18



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPC	SPC Nickel C	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$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	8,000	\$1,600	1	\$0.20	\$0.20	\$0.20	\$0.20
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	Sparq Sys In	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	150,000	\$1,500	1	\$0.01	\$0.01	\$0.01	\$0.01
SPZ	SuperBuzz In	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	3,000	\$2,610	2	\$0.87	\$0.87	\$0.87	\$0.87
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	82,500	\$13,568	15	\$0.18	\$0.18	\$0.18	\$0.16
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	10,000	\$4,350	3	\$0.44	\$0.44	\$0.44	\$0.44
STER	Steer Techs	14,000	\$4,780	9	\$0.34	\$0.34	\$0.35	\$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	43,000	\$2,580	4	\$0.06	\$0.06	\$0.06	\$0.06
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STS	Sth Star Ba	4,500	\$2,495	3	\$0.58	\$0.58	\$0.58	\$0.55
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUD	Stallion Ura	55,000	\$7,638	5	\$0.14	\$0.14	\$0.15	\$0.14
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SUP	Nthern Super	12,000	\$6,090	3	\$0.51	\$0.51	\$0.51	\$0.50
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	29,500	\$2,285	4	\$0.08	\$0.08	\$0.08	\$0.08
SUU	Strathmore	40,100	\$14,282	8	\$0.36	\$0.36	\$0.37	\$0.35
SVE	Svr One Res	11,500	\$2,115	7	\$0.20	\$0.20	\$0.20	\$0.18
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	14,050	\$1,533	4	\$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	14,500	\$1,450	1	\$0.10	\$0.10	\$0.10	\$0.10
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	49,500	\$21,878	20	\$0.46	\$0.46	\$0.46	\$0.43
TAJ	Tajiri Res	9,000	\$90	1	\$0.01	\$0.01	\$0.01	\$0.01
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TAU	Thesis Gold	50,216	\$24,327	7	\$0.50	\$0.50	\$0.50	\$0.48
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	8,000	\$4,020	4	\$0.54	\$0.54	\$0.54	\$0.50

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	28,200	\$60,067	11	\$2.05	\$2.05	\$2.17	\$2.04
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	450,300	\$472,815	5	\$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	140,000	\$11,880	7	\$0.09	\$0.09	\$0.09	\$0.08
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	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	7,500	\$1,578	2	\$0.21	\$0.21	\$0.22	\$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.	11,000	\$24,416	12	\$2.25	\$2.25	\$2.25	\$2.21
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	171,500	\$32,410	16	\$0.19	\$0.19	\$0.19	\$0.18
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	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
TMC	Trench Mtls	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.06	\$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	2,026	\$237,824	16	\$117.58	\$117.58	\$117.81	\$116.80
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	58,000	\$9,580	5	\$0.16	\$0.16	\$0.17	\$0.16
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	20,000	\$17,365	5	\$0.87	\$0.87	\$0.88	\$0.86
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	500	\$700	1	\$1.40	\$1.40	\$1.40	\$1.40
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	3,500	\$980	1	\$0.28	\$0.28	\$0.28	\$0.28
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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	300	\$33	1	\$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	10,100	\$960	2	\$0.10	\$0.10	\$0.10	\$0.10
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	65,000	\$3,575	3	\$0.06	\$0.06	\$0.06	\$0.06
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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VLI	Vision Lithi	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
VLT	Volt Lithium	72,000	\$16,500	10	\$0.24	\$0.24	\$0.24	\$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	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
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	11,150	\$1,225	4	\$0.11	\$0.11	\$0.11	\$0.11
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	\$15,403	11	\$0.25	\$0.25	\$0.25	\$0.24
VRB	Vanadiumcorp	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
VRR	VR Res Ltd.	217,000	\$39,108	26	\$0.19	\$0.19	\$0.19	\$0.18
VRV	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	3,000	\$1,125	1	\$0.38	\$0.38	\$0.38	\$0.38
VUL	Vulcan Mnrls	24,500	\$3,920	2	\$0.16	\$0.16	\$0.16	\$0.16
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VXL	Vaxil Bio Lt	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
VXTR	Voxtur Analy	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	13,526	\$22,463	10	\$1.68	\$1.68	\$1.69	\$1.63
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEB	Wbridge Rene	45,000	\$42,215	20	\$0.94	\$0.94	\$0.96	\$0.91
WED	The Waim	24,297	\$90,859	17	\$3.71	\$3.71	\$3.75	\$3.71
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WFLD	Wellfield Te	97,000	\$6,305	7	\$0.07	\$0.07	\$0.07	\$0.07
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	27,000	\$9,265	3	\$0.35	\$0.35	\$0.35	\$0.34
WHN	Whaven Gld C	29,500	\$6,320	3	\$0.21	\$0.21	\$0.22	\$0.21
WHY	W High Yield	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WМК	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	25,000	\$4,375	5	\$0.18	\$0.18	\$0.18	\$0.18
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	113,500	\$80,875	43	\$0.72	\$0.72	\$0.74	\$0.69
WRR	Walker River	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Corp.	17,000	\$15,110	3	\$0.88	\$0.88	\$0.91	\$0.87
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	2,500	\$1,275	1	\$0.51	\$0.51	\$0.51	\$0.51
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.11	\$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.	20,000	\$16,050	3	\$0.80	\$0.80	\$0.82	\$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	20,000	\$3,325	2	\$0.17	\$0.17	\$0.17	\$0.17
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZON	Zonte 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	0	\$0	0	\$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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