



March 21, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
51,036,263	\$695,541,341	81,067	1,896	23,020,053	21,806,868	6,209,342	1,061	643	192

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
371 / 22	2,795,687,761	\$40,682,006,011	4,799,547

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,049,020	\$3,872,948	318	\$3.75	\$3.78	\$3.61
WELL	WELL Health Tech J	729,342	\$2,783,069	668	\$3.81	\$4.27	\$3.69
FM	First Quantum Mnrl J	515,890	\$7,290,848	1,948	\$13.85	\$15.22	\$13.75
AR	Argonaut Gold Inc. J	456,500	\$145,093	112	\$0.33	\$0.33	\$0.31
CS	Capstone Copper J	431,986	\$3,449,266	1,295	\$8.09	\$8.17	\$7.78
BITF	Bitfarms Ltd. J	327,400	\$1,096,214	164	\$3.28	\$3.44	\$3.28
WEED	Canopy Grwth Corp J	313,193	\$1,914,986	305	\$6.17	\$6.65	\$5.84
FCU	Fission Uranium J	307,800	\$314,295	448	\$1.01	\$1.03	\$1.01
CXB	Calibre Mining Corp.	296,177	\$492,214	278	\$1.64	\$1.70	\$1.64
LGD	Liberty Gold Corp. J	277,099	\$78,144	50	\$0.29	\$0.30	\$0.27
ATD	Alimentation Couche	265,652	\$20,563,966	1,586	\$78.12	\$78.98	\$74.77
BTO	B2Gold Corp.	260,666	\$907,440	336	\$3.40	\$3.62	\$3.40
ABX	Barrick Gold Corp	259,846	\$5,626,979	839	\$21.40	\$21.93	\$21.39
SHOP	Shopify Inc A SV	259,804	\$28,604,848	1,875	\$107.69	\$112.57	\$107.69
MGA	Mega Uranium Ltd. J	254,500	\$96,400	38	\$0.38	\$0.39	\$0.38
T	TELUS Corporation	227,901	\$5,131,043	1,119	\$22.33	\$22.68	\$22.31
NCU	Nevada Copper Corp J	227,615	\$28,139	33	\$0.12	\$0.14	\$0.12
TD	T.D. Bank	227,110	\$18,500,247	1,472	\$81.43	\$81.91	\$81.07
LUC	Lucara Diamond J	221,500	\$70,225	30	\$0.32	\$0.34	\$0.31
SSL	Sandstorm Gold Ltd.	220,420	\$1,534,168	69	\$6.75	\$7.03	\$6.75

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MTX	Mtlex Vens	1,160,000	\$11,600	6	\$0.01	\$0.01	\$0.01
THRM	Therma BRT I	948,000	\$14,800	14	\$0.02	\$0.02	\$0.02
GXU	Goviex Urani	479,600	\$68,000	97	\$0.14	\$0.15	\$0.14
GOFL	Gldflare Exp	476,000	\$7,140	4	\$0.02	\$0.02	\$0.02
SSE	Svr Spruce	470,000	\$7,050	6	\$0.02	\$0.02	\$0.02
CLM	Cons Lithium	388,000	\$7,760	4	\$0.02	\$0.02	\$0.02
VRR	VR Res Ltd.	384,000	\$74,125	34	\$0.19	\$0.21	\$0.18
ABRA	AbraSvr Res	380,100	\$116,841	73	\$0.31	\$0.32	\$0.30
FIND	Baselode Egy	379,500	\$120,483	68	\$0.34	\$0.34	\$0.31
LMR	Lomiko	374,000	\$4,095	5	\$0.02	\$0.02	\$0.01
BTCW	Bitcoin Well	355,000	\$56,838	43	\$0.15	\$0.17	\$0.15
OMG	Omai Gld Mns	269,535	\$32,632	20	\$0.13	\$0.13	\$0.12
MARV	Marvel Disco	266,000	\$6,650	6	\$0.03	\$0.03	\$0.03
SPC	SPC Nickel C	257,000	\$11,565	5	\$0.05	\$0.05	\$0.05
NDA	Neptune Digi	226,100	\$74,536	32	\$0.33	\$0.35	\$0.32
ORM	Orford Mng C	219,000	\$21,325	8	\$0.10	\$0.10	\$0.10
DMGI	DMG Blockcha	209,500	\$115,530	37	\$0.54	\$0.57	\$0.54
FUU	F3 Uranium C	186,875	\$80,635	47	\$0.43	\$0.44	\$0.43
GPAC	Grt Pac Gld	180,850	\$197,767	67	\$1.02	\$1.18	\$1.01
GSVR	Guanajuato S	170,600	\$33,577	23	\$0.20	\$0.21	\$0.19

Block Trade Statistics

Number of Block Trades: 13

Block Volume: 464,700

Number of Issues Traded: 11

Block Value: \$4,541,756

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
SSL	Sandstorm Gold Ltd.	\$6.97	190,000	\$1,324,300
TCXT	TrueContext	\$1.05	100,000	\$105,000
BITF	Bitfarms Ltd. J	\$3.29	35,200	\$115,808
HNU	BetaPro NatGasLevBul	\$3.68	29,600	\$108,928
DLR.U	Horizon US\$Cur A USF	\$10.18	14,700	\$149,646
CSAV	CI HiInterestSvgs Un	\$50.18	14,000	\$702,520
CS	Capstone Copper J	\$8.00	13,900	\$111,200
ETHH	Purpose EthrCA CurHg	\$14.10	12,800	\$180,480
DLR	Horizon US\$ Cur A Un	\$13.75	12,500	\$171,875
CASH	Horizons HiIntSvgs A	\$50.12	11,900	\$596,428

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
SSL	Sandstorm Gold Ltd.	\$6.97	190,000	\$1,324,300
CSAV	CI HiInterestSvgs Un	\$50.18	14,000	\$702,520
CASH	Horizons HiIntSvgs A	\$50.12	11,900	\$596,428
CASH	Horizons HiIntSvgs A	\$50.12	10,100	\$506,212
HZU	BetaPro Slvr 2xDlyBl	\$20.86	10,000	\$208,600
HZU	BetaPro Slvr 2xDlyBl	\$20.75	10,000	\$207,500
ETHH	Purpose EthrCA CurHg	\$14.10	12,800	\$180,480
DLR	Horizon US\$ Cur A Un	\$13.75	12,500	\$171,875
DLR.U	Horizon US\$Cur A USF	\$10.18	14,700	\$149,646
BITF	Bitfarms Ltd. J	\$3.29	35,200	\$115,808

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	11,200	\$37,015	29	\$3.33	\$3.33	\$3.34	\$3.26
AAV	Advantage Energy Ltd	16,504	\$162,967	74	\$9.94	\$9.94	\$9.94	\$9.78
ABX	Barrick Gold Corp	259,846	\$5,626,979	839	\$21.40	\$21.40	\$21.93	\$21.39
AC	Air Canada Vote & VV	141,159	\$2,650,324	523	\$18.93	\$18.93	\$18.94	\$18.64
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	71,200	\$365,634	81	\$5.19	\$5.19	\$5.27	\$4.94
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	16,595	\$632,231	92	\$38.06	\$38.06	\$38.26	\$37.88
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,119	\$156,503	21	\$25.96	\$25.96	\$25.96	\$25.40
AD.UN	Alaris Eq Part Tr Un	14,500	\$248,134	28	\$17.07	\$17.07	\$17.19	\$17.04
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,100	\$287,208	43	\$40.62	\$40.62	\$40.83	\$40.01
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	300	\$5,244	3	\$17.50	\$17.50	\$17.50	\$17.44
ADW.A	Andrew Peller A NV	2,300	\$9,080	4	\$3.91	\$3.91	\$3.95	\$3.91
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	85,131	\$6,517,571	444	\$76.30	\$76.30	\$77.14	\$76.00
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,163	\$329,401	30	\$63.60	\$63.60	\$64.00	\$63.37
AGF.B	AGF Management B NV	7,515	\$62,334	15	\$8.29	\$8.29	\$8.37	\$8.18
AGI	Alamos Gold Inc. J	47,514	\$887,319	146	\$18.43	\$18.43	\$18.84	\$18.42
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	16,700	\$190,089	28	\$11.43	\$11.43	\$11.43	\$11.36
AIDX	HealWELL AI J SV A	51,400	\$49,557	27	\$0.97	\$0.97	\$1.01	\$0.95
AIF	Altus Group Limited	2,002	\$103,277	16	\$51.66	\$51.66	\$51.72	\$51.45
AlI	Almonty Industries J	7,500	\$4,650	1	\$0.62	\$0.62	\$0.62	\$0.62
AIM	Aimia Inc.	2,400	\$6,535	5	\$2.71	\$2.71	\$2.80	\$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	2,600	\$4,304	2	\$1.64	\$1.64	\$1.68	\$1.64
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	41,495	\$1,223,147	241	\$29.42	\$29.42	\$29.64	\$29.32
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	600	\$13,710	1	\$22.85	\$22.85	\$22.85	\$22.85
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	600	\$8,920	3	\$14.75	\$14.75	\$14.89	\$14.75
ALS	Altius Minerals Corp	5,128	\$106,319	37	\$20.72	\$20.72	\$20.79	\$20.63
ALYA	Alithya Group J A SV	7,800	\$18,358	5	\$2.37	\$2.37	\$2.40	\$2.33
AMAX	Ham Gld Pr Y Max Etf	2,700	\$45,792	6	\$16.71	\$16.71	\$17.12	\$16.71
AMC	Arizona Mtls Corp. J	15,600	\$28,993	13	\$1.90	\$1.90	\$1.94	\$1.80
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,361	\$191,069	24	\$43.84	\$43.84	\$44.02	\$43.32
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AOI	Africa Oil Corp. J	24,471	\$56,309	38	\$2.30	\$2.30	\$2.31	\$2.29
AOT	Ascot Resources J	59,500	\$43,310	13	\$0.72	\$0.72	\$0.76	\$0.71
AP.UN	Allied Prop. REIT Un	23,707	\$412,388	93	\$17.44	\$17.44	\$17.49	\$17.32
APLI	Appili Therapeutcs J	19,000	\$665	2	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Ppty Un	10,600	\$109,268	14	\$10.23	\$10.23	\$10.35	\$10.23
APS	Aptose Biosciences	600	\$1,247	5	\$2.12	\$2.12	\$2.12	\$2.07
AQN	Algonquin Pwr & Util	148,507	\$1,220,364	559	\$8.23	\$8.23	\$8.29	\$8.12
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	456,500	\$145,093	112	\$0.33	\$0.33	\$0.33	\$0.31
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
ARE	Aecon Group Inc.	23,610	\$386,601	92	\$16.35	\$16.35	\$16.47	\$16.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARG	Amerigo Resources J	31,328	\$46,341	166	\$1.48	\$1.48	\$1.50	\$1.46
ARIS	Aris Mng Corp.	58,330	\$270,033	100	\$4.58	\$4.58	\$4.68	\$4.58
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	100	\$240	1	\$2.40	\$2.40	\$2.40	\$2.40
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	2,400	\$47,959	7	\$19.92	\$19.92	\$20.21	\$19.92
ARKW	BMO ARK NxtGenIntrnt	28	\$737	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	5,200	\$47,016	4	\$9.10	\$9.10	\$9.10	\$8.98
ARX	ARC Resources Ltd.	86,466	\$2,030,482	308	\$23.42	\$23.42	\$23.77	\$23.30
ASCU	Arizona Sonoran J	2,100	\$2,903	7	\$1.38	\$1.38	\$1.39	\$1.38
ASM	Avino Silver & Gld J	34,000	\$26,705	8	\$0.77	\$0.77	\$0.83	\$0.76
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	6,147	\$66,926	13	\$10.87	\$10.87	\$10.96	\$10.86
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	13,000	\$5,785	6	\$0.45	\$0.45	\$0.45	\$0.43
ATD	Alimentation Couche	265,652	\$20,563,966	1,586	\$78.12	\$78.12	\$78.98	\$74.77
ATE	Antibe Therapeutic J	580	\$247	2	\$0.43	\$0.43	\$0.43	\$0.43
ATH	Athabasca Oil Corp	186,690	\$967,046	236	\$5.20	\$5.20	\$5.25	\$5.14
ATRL	SNC - Lavalin Group	38,319	\$2,127,935	230	\$55.36	\$55.36	\$55.79	\$55.36
ATS	ATS Corporation	29,177	\$1,469,573	144	\$50.12	\$50.12	\$50.84	\$49.84
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	41,026	\$1,547,327	313	\$37.64	\$37.64	\$38.24	\$37.27
AUGB.F	1stTr VestUSEqAug Hg	200	\$8,592	1	\$42.96	\$42.96	\$42.96	\$42.96
AUMN	Golden Minerals J	4,500	\$1,778	1	\$0.40	\$0.40	\$0.40	\$0.40
AVCN	Avicanna Inc. J	30,000	\$15,920	3	\$0.53	\$0.53	\$0.54	\$0.53
AVL	Avalon Advncd Mtrl J	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
AVNT	Avant Brands Inc. J	750	\$79	2	\$0.11	\$0.11	\$0.11	\$0.11
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	5,607	\$168,635	15	\$30.01	\$30.01	\$30.28	\$30.01
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	23,935	\$151,382	82	\$6.32	\$6.32	\$6.36	\$6.27
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	70,902	\$862,983	159	\$12.23	\$12.23	\$12.43	\$11.97
BABY	Else Nutrition J	152,438	\$46,480	81	\$0.31	\$0.31	\$0.32	\$0.30
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	67,962	\$3,924,738	402	\$57.73	\$57.73	\$58.17	\$56.76
BANK	EvolveCdnBk&LfeCA UH	25,200	\$192,673	42	\$7.64	\$7.64	\$7.66	\$7.61
BASE	Evolve GlbMatMin Heg	1,970	\$52,580	14	\$26.71	\$26.71	\$26.75	\$26.64
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
BB	BlackBerry Limited	55,616	\$205,890	73	\$3.74	\$3.74	\$3.81	\$3.58
BBD.A	Bombardier CI A MV	630	\$37,452	3	\$59.41	\$59.41	\$59.59	\$59.41
BBD.B	Bombardier CI B SV	47,857	\$2,842,040	192	\$58.99	\$58.99	\$60.47	\$58.54
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	500	\$9,290	1	\$18.58	\$18.58	\$18.58	\$18.58
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	1,700	\$51,135	10	\$30.26	\$30.26	\$30.26	\$30.00
BBUC	Brookfld Bus Corp SV	5,828	\$192,001	34	\$33.10	\$33.10	\$33.24	\$32.61
BCE	BCE Inc.	206,763	\$9,593,058	989	\$46.24	\$46.24	\$46.60	\$46.23
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	200	\$3,760	2	\$18.80	\$18.80	\$18.80	\$18.80
BCE.PR.C	BCE Inc. Pr Ser AC	1,000	\$17,200	1	\$17.20	\$17.20	\$17.20	\$17.20
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	500	\$9,336	2	\$18.70	\$18.70	\$18.70	\$18.56
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$3,455	2	\$17.32	\$17.32	\$17.32	\$17.23
BCE.PR.G	BCE Inc. Pr Ser AG	1,000	\$16,110	1	\$16.11	\$16.11	\$16.11	\$16.11
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	500	\$8,040	3	\$16.05	\$16.05	\$16.10	\$16.05
BCE.PR.J	BCE Inc. Pr Ser AJ	200	\$3,740	2	\$18.70	\$18.70	\$18.70	\$18.70
BCE.PR.K	BCE Inc. Pr Ser AK	1,700	\$25,512	8	\$15.01	\$15.01	\$15.01	\$15.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	718	\$11,135	4	\$15.52	\$15.52	\$15.52	\$15.45
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	600	\$13,290	1	\$22.15	\$22.15	\$22.15	\$22.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.R	BCE Inc. Pr Ser R	200	\$3,234	2	\$16.17	\$16.17	\$16.17	\$16.17
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	\$1,774	1	\$17.74	\$17.74	\$17.74	\$17.74
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$3,702	2	\$18.51	\$18.51	\$18.51	\$18.51
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	3,100	\$9,426	2	\$3.06	\$3.06	\$3.06	\$3.04
BDGI	Badger Infrs Solutn	10,995	\$536,377	48	\$49.08	\$49.08	\$49.28	\$47.67
BDI	Black Diamond Group	5,600	\$49,838	25	\$8.92	\$8.92	\$8.98	\$8.85
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	40,700	\$761,848	120	\$18.91	\$18.91	\$18.92	\$18.48
BEI.UN	Boardwalk REIT Un	13,713	\$1,092,782	63	\$80.02	\$80.02	\$80.06	\$79.22
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	6,000	\$183,490	19	\$30.58	\$30.58	\$30.73	\$30.36
BEPC	Brookfld RenewA ExSV	30,486	\$985,153	111	\$32.50	\$32.50	\$32.60	\$31.99
BEPR	BromptnFlhrtYCrnPrUn	900	\$8,145	1	\$9.05	\$9.05	\$9.05	\$9.05
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,000	\$15,610	2	\$15.61	\$15.61	\$15.61	\$15.61
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	100	\$3,177	1	\$31.77	\$31.77	\$31.77	\$31.77
BGI.UN	Brkfld GblInfrs Sec	9,000	\$38,400	4	\$4.26	\$4.26	\$4.27	\$4.26
BGU	Bristol GateUS Eq Un	813	\$35,586	5	\$43.75	\$43.75	\$43.79	\$43.75
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
BHC	Bausch Health Co	7,430	\$95,375	29	\$12.86	\$12.86	\$13.00	\$12.76
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
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	900	\$19,197	2	\$21.33	\$21.33	\$21.33	\$21.33
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	13,904	\$560,904	90	\$40.38	\$40.38	\$40.46	\$40.17
BIPC	Brookfld Infrs A SV	32,373	\$1,514,497	150	\$46.64	\$46.64	\$47.15	\$46.24
BIR	Birchcliff Energy	66,301	\$354,453	133	\$5.33	\$5.33	\$5.42	\$5.30
BITF	Bitfarms Ltd. J	327,400	\$1,096,214	164	\$3.28	\$3.28	\$3.44	\$3.28
BITI	BetaPro InversBitcn	70,700	\$347,666	46	\$5.01	\$5.01	\$5.04	\$4.84
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	19,045	\$203,460	35	\$10.79	\$10.79	\$10.79	\$10.57
BK.PR.A	Cdn Banc Corp. Pr	4,900	\$49,773	10	\$10.16	\$10.16	\$10.17	\$10.14
BKCC	HoriznEqIWgtCA BnkCv	6,020	\$86,909	14	\$14.43	\$14.43	\$14.45	\$14.43
BKCL	Horizn =WgtCdnBkCall	5,900	\$114,743	8	\$19.45	\$19.45	\$19.46	\$19.43
BKI	Black Iron Inc. J	31,000	\$1,705	2	\$0.06	\$0.06	\$0.06	\$0.06
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,100	\$23,944	3	\$21.92	\$21.92	\$21.92	\$21.74
BLDP	Ballard Power Sys	34,917	\$135,641	42	\$3.85	\$3.85	\$3.92	\$3.83
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	28,797	\$803,839	127	\$27.81	\$27.81	\$28.31	\$27.73
BMAX	Bromptn EnhMultAsset	2,700	\$36,659	6	\$13.59	\$13.59	\$13.59	\$13.56
BMO	Bank of Montreal	109,674	\$14,325,628	800	\$130.55	\$130.55	\$131.04	\$129.76
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$14,880	1	\$24.80	\$24.80	\$24.80	\$24.80
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
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	700	\$16,196	2	\$23.60	\$23.60	\$23.60	\$23.06
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	111,460	\$6,443,713	579	\$57.27	\$57.27	\$58.33	\$57.27
BN.PF.A	Brookfld Corp. Pr 32	1,900	\$41,040	6	\$21.60	\$21.60	\$21.60	\$21.60
BN.PF.B	Brookfld Corp. Pr 34	1,200	\$23,448	2	\$19.56	\$19.56	\$19.56	\$19.52
BN.PF.C	Brookfld Corp. Pr 36	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
BN.PF.D	Brookfld Corp. Pr 37	600	\$10,926	1	\$18.21	\$18.21	\$18.21	\$18.21
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00

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	900	\$20,025	2	\$22.25	\$22.25	\$22.25	\$22.25
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	500	\$10,705	1	\$21.41	\$21.41	\$21.41	\$21.41
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	100	\$1,969	1	\$19.69	\$19.69	\$19.69	\$19.69
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,600	\$80,066	2	\$17.41	\$17.41	\$17.41	\$17.39
BNE	Bonterra Energy Corp	13,350	\$85,022	37	\$6.36	\$6.36	\$6.47	\$6.29
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	4,001	\$231,475	29	\$57.52	\$57.52	\$58.29	\$57.49
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	201,505	\$13,802,517	1,158	\$68.32	\$68.32	\$68.68	\$68.09
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BOS	Airboss of America J	12,629	\$74,433	36	\$5.85	\$5.85	\$6.12	\$5.81
BPF.UN	Boston Pizza Fnd Un	8,400	\$133,100	14	\$15.82	\$15.82	\$15.88	\$15.81
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,000	\$15,160	1	\$15.16	\$15.16	\$15.16	\$15.16
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	600	\$6,570	2	\$10.95	\$10.95	\$10.95	\$10.95
BPO.PR.P	Brookfld Office Pr P	100	\$1,134	1	\$11.34	\$11.34	\$11.34	\$11.34
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	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,200	\$49,551	8	\$22.54	\$22.54	\$22.54	\$22.52
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	600	\$11,856	1	\$19.76	\$19.76	\$19.76	\$19.76
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,900	\$27,412	9	\$7.07	\$7.07	\$7.09	\$6.88
BRE	Bridgemarq RI Est RV	1,400	\$19,745	5	\$14.02	\$14.02	\$14.12	\$14.02
BREA	BromptonSusRI AsstDv	100	\$2,440	1	\$24.40	\$24.40	\$24.40	\$24.40
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	200	\$1,690	1	\$8.45	\$8.45	\$8.45	\$8.45
BSX	Belo Sun Mining J	18,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	13,400	\$41,579	10	\$3.12	\$3.12	\$3.12	\$3.08
BTCC	Purpose BitcnCA CrHg	200,641	\$2,516,356	229	\$12.35	\$12.35	\$12.81	\$12.28
BTCC.B	Purpose BitcnCA NCHg	136,296	\$1,752,021	246	\$12.65	\$12.65	\$13.08	\$12.56
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	4,523	\$54,692	12	\$11.85	\$11.85	\$12.21	\$11.85
BTCQ	3iQ Bitcoin ETF Un	3,500	\$50,664	8	\$14.22	\$14.22	\$14.65	\$14.22
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	78,705	\$1,046,383	142	\$13.12	\$13.12	\$13.53	\$13.00
BTCX.U	CI GalBitcnETF UH US	7,661	\$95,295	16	\$12.19	\$12.19	\$12.68	\$12.19
BTCY	Purpose Btcn Yld Un	19,561	\$130,896	41	\$6.62	\$6.62	\$6.78	\$6.60
BTCY.B	Purpose BtcnYldNC HG	4,900	\$37,461	12	\$7.59	\$7.59	\$7.69	\$7.55
BTCY.U	PurposeBtcnYldNCH US	380	\$2,445	3	\$6.39	\$6.39	\$6.56	\$6.39
BTE	Baytex Energy Corp.	102,860	\$490,466	92	\$4.79	\$4.79	\$4.84	\$4.72
BTO	B2Gold Corp.	260,666	\$907,440	336	\$3.40	\$3.40	\$3.62	\$3.40
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,600	\$25,482	2	\$9.82	\$9.82	\$9.82	\$9.80
BYD	Boyd Group Services	12,081	\$3,479,396	93	\$287.43	\$287.43	\$292.48	\$282.55
BYL	Baylin Tech Inc. J	38,500	\$9,508	5	\$0.23	\$0.23	\$0.26	\$0.23
CACB	CIBC ActvlnvCorpBond	1,400	\$27,104	2	\$19.36	\$19.36	\$19.36	\$19.36
CAE	CAE Inc.	31,921	\$879,764	201	\$27.19	\$27.19	\$28.09	\$27.18
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	5,112	\$62,681	11	\$12.31	\$12.31	\$12.31	\$12.20
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	20,571	\$997,986	109	\$48.34	\$48.34	\$48.85	\$48.21
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	1,900	\$38,876	6	\$20.44	\$20.44	\$20.48	\$20.29
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.	27,241	\$270,009	121	\$10.01	\$10.01	\$10.02	\$9.73
CASH	Horizons HlntSvgs A	79,242	\$3,971,615	168	\$50.13	\$50.13	\$50.13	\$50.12
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	11,700	\$202,139	9	\$17.29	\$17.29	\$17.29	\$17.27
CBIL	Horizons 0-3Mon T-bl	5,097	\$255,234	16	\$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	1,000	\$8,880	1	\$8.88	\$8.88	\$8.88	\$8.88
CBNK	Mulvihill CdnBnk Yld	7,700	\$57,659	14	\$7.49	\$7.49	\$7.50	\$7.48
CBO	iShre 1-5 CorpBnd Un	5,720	\$101,496	8	\$17.74	\$17.74	\$17.75	\$17.73
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,368	\$441,112	37	\$59.77	\$59.77	\$60.12	\$59.68
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	33,808	\$2,425,398	162	\$71.38	\$71.38	\$72.10	\$71.25
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	82,821	\$4,761,704	487	\$57.72	\$57.72	\$58.16	\$56.76
CCOM	CI Auspice Cmdty Heg	1,000	\$19,352	3	\$19.37	\$19.37	\$19.37	\$19.35
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	700	\$12,334	1	\$17.62	\$17.62	\$17.62	\$17.62
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,000	\$135,799	12	\$13.59	\$13.59	\$13.63	\$13.56
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	2,500	\$5,700	1	\$2.28	\$2.28	\$2.28	\$2.28
CDZ	iShr CdnDivAristo Un	5,852	\$187,017	22	\$31.94	\$31.94	\$32.00	\$31.92
CEE	Centamin plc. Ord	6,400	\$12,177	6	\$1.92	\$1.92	\$1.92	\$1.90
CEF	Sprott PhyGld&Sil Tr	10,100	\$274,578	28	\$27.15	\$27.15	\$27.32	\$27.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF.U	Sprott PhyGld&Sil US	1,100	\$22,136	5	\$20.07	\$20.07	\$20.18	\$20.07
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	34,000	\$28,880	10	\$0.86	\$0.86	\$0.86	\$0.84
CEU	CES Energy Solutn	25,200	\$118,520	39	\$4.68	\$4.68	\$4.72	\$4.68
CEW	iShares EqWeight Un	8,500	\$148,385	9	\$17.41	\$17.41	\$17.46	\$17.41
CF	Canaccord Genuity	16,311	\$139,136	77	\$8.52	\$8.52	\$8.65	\$8.48
CF.PRA	Canaccord Gen A Pr	1,000	\$14,000	1	\$14.00	\$14.00	\$14.00	\$14.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CFF	Conifex Timber Inc.	2,580	\$1,595	4	\$0.63	\$0.63	\$0.63	\$0.60
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	52,893	\$929,743	159	\$17.61	\$17.61	\$17.78	\$17.20
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	5,398	\$21,593	13	\$4.02	\$4.02	\$4.04	\$3.94
CFX	Canfor Pulp Products	6,400	\$10,874	5	\$1.70	\$1.70	\$1.72	\$1.66
CG	Centerra Gold Inc.	33,356	\$262,810	116	\$7.80	\$7.80	\$8.00	\$7.80
CGAA	CI GlbAsstAlloc C\$Sr	1	\$26	1	\$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	200	\$4,375	2	\$21.85	\$21.85	\$21.90	\$21.85
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CGG	China Gld Intl Res J	4,700	\$39,100	11	\$8.32	\$8.32	\$8.36	\$8.25
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	2,200	\$81,118	8	\$37.14	\$37.14	\$37.17	\$36.70
CGIN	CI Gbl InvestGrd CA	700	\$14,420	1	\$20.60	\$20.60	\$20.60	\$20.60
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	26,216	\$457,047	47	\$17.46	\$17.46	\$17.58	\$17.37
CGL.C	iShare GldBul Nn-Hdg	1,500	\$37,531	5	\$25.02	\$25.02	\$25.04	\$25.00
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
CGO	Cogeco Inc. SV	8,241	\$466,171	35	\$56.45	\$56.45	\$56.88	\$56.36
CGR	iShares GblRIEst Un	1,800	\$51,074	9	\$28.37	\$28.37	\$28.44	\$28.27
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\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
CGX	Cineplex Inc.	20,732	\$155,453	58	\$7.49	\$7.49	\$7.55	\$7.47
CGXF	CI Gld+GiantCovr Heg	11,756	\$105,548	13	\$8.92	\$8.92	\$9.10	\$8.92
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,115	\$64,307	8	\$57.76	\$57.76	\$57.96	\$57.41
CHE.UN	Chemtrade Logistc Un	19,400	\$161,813	42	\$8.31	\$8.31	\$8.38	\$8.31
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	20,168	\$279,945	84	\$13.88	\$13.88	\$13.91	\$13.83
CHPS	HoriznGlbSemiconduct	6,800	\$262,985	23	\$38.61	\$38.61	\$39.06	\$38.42
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	8,700	\$18,052	29	\$2.06	\$2.06	\$2.09	\$2.06
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
CIA	Champion Iron Ord J	18,275	\$116,672	66	\$6.37	\$6.37	\$6.42	\$6.36
CIBR	1st Tr NasdqCybrsec	150	\$6,749	2	\$45.02	\$45.02	\$45.02	\$45.02
CIC	CI CdnBks CovCallncm	2,500	\$27,502	5	\$11.00	\$11.00	\$11.01	\$10.99
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	500	\$9,426	2	\$18.85	\$18.85	\$18.86	\$18.85
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,900	\$244,432	16	\$41.49	\$41.49	\$41.49	\$41.39
CIGI	Colliers Intl Grp SV	6,546	\$1,100,693	62	\$168.44	\$168.44	\$169.01	\$166.77
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	2,700	\$65,364	6	\$24.20	\$24.20	\$24.27	\$24.18
CINT	CIBC Int'l Equity Un	600	\$14,052	1	\$23.42	\$23.42	\$23.42	\$23.42
CINV	CI Gbl Alphanov CA	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
CINV.U	CI Gbl Alphanov 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.	49,196	\$860,623	211	\$17.39	\$17.39	\$17.64	\$17.35
CJ	Cardinal Energy	57,400	\$398,809	57	\$6.94	\$6.94	\$6.98	\$6.91
CJR.B	Corus Entertnmt B	91,500	\$68,355	16	\$0.76	\$0.76	\$0.76	\$0.73
CJT	Cargojet Inc. Com&VV	5,193	\$565,407	41	\$109.18	\$109.18	\$110.28	\$106.82
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	2,100	\$35,375	8	\$16.85	\$16.85	\$16.86	\$16.84
CLG	iShre 1-10GovtBnd Un	8,200	\$137,359	25	\$16.75	\$16.75	\$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	103,276	\$6,515,769	523	\$63.73	\$63.73	\$63.94	\$60.94
CM	Cdn Imperial Bank	152,426	\$10,450,164	778	\$68.53	\$68.53	\$68.73	\$68.04
CM.PR.O	Cdn Imp Bk Ser 39 Pr	400	\$9,464	1	\$23.66	\$23.66	\$23.66	\$23.66
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$12,990	1	\$21.65	\$21.65	\$21.65	\$21.65
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,500	\$37,770	2	\$25.18	\$25.18	\$25.18	\$25.18
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$14,976	1	\$24.96	\$24.96	\$24.96	\$24.96
CMAG	CI MunroAltGlbGrowC\$	300	\$9,825	1	\$32.75	\$32.75	\$32.75	\$32.75
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,000	\$57,279	8	\$19.10	\$19.10	\$19.11	\$19.06
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	19,090	\$198,464	74	\$10.45	\$10.45	\$10.49	\$10.30
CMGG	CI Munro GrowthEq C\$	100	\$2,737	1	\$27.37	\$27.37	\$27.37	\$27.37
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	200	\$10,036	1	\$50.18	\$50.18	\$50.18	\$50.18
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	14,880	\$746,729	28	\$50.18	\$50.18	\$50.19	\$50.18
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,800	\$22,100	5	\$12.27	\$12.27	\$12.28	\$12.27
CNCL	Horizn CdnLgCpEqCvCI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	37,200	\$225,516	53	\$6.00	\$6.00	\$6.18	\$5.93
CNL	Collective Mining J	5,800	\$22,913	10	\$3.91	\$3.91	\$3.98	\$3.89
CNQ	Canadian Natural Res	82,075	\$8,232,403	527	\$100.50	\$100.50	\$100.87	\$99.68
CNR	Cdn Nat'l Railway	89,522	\$16,115,680	651	\$179.69	\$179.69	\$181.30	\$178.54
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	300	\$120	1	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	715	\$23,300	5	\$32.59	\$32.59	\$32.59	\$32.58
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GlblAgri Un	856	\$55,208	5	\$64.56	\$64.56	\$64.56	\$64.48
CP	Cdn Pacific Kansas	71,282	\$8,692,971	583	\$121.77	\$121.77	\$122.64	\$121.02
CPD	iShares CdnPref Un	1,900	\$21,968	6	\$11.57	\$11.57	\$11.57	\$11.56
CPG	Crescent Point Corp.	105,457	\$1,129,638	392	\$10.73	\$10.73	\$10.78	\$10.66
CPH	Cipher Pharma	38,700	\$353,663	70	\$8.96	\$8.96	\$9.28	\$8.83
CPLF	Copperleaf Tech J	93,648	\$684,065	140	\$7.38	\$7.38	\$7.47	\$6.99
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	41,244	\$1,606,943	184	\$38.99	\$38.99	\$39.11	\$38.76
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	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
CR	Crew Energy Inc.	12,981	\$58,786	50	\$4.54	\$4.54	\$4.56	\$4.47
CRDL	Cardiol Therapeutc A	2,388	\$4,995	10	\$2.10	\$2.10	\$2.14	\$2.06
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	20,000	\$63,997	22	\$3.28	\$3.28	\$3.28	\$3.16
CROP	Purpose CreditOpp Un	1,200	\$21,492	2	\$17.91	\$17.91	\$17.91	\$17.91
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	11,900	\$167,402	29	\$14.15	\$14.15	\$14.15	\$13.96
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	14,646	\$208,129	45	\$14.19	\$14.19	\$14.34	\$14.15
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	431,986	\$3,449,266	1,295	\$8.09	\$8.09	\$8.17	\$7.78
CSAV	CI HiInterestSvgs Un	30,621	\$1,536,562	34	\$50.18	\$50.18	\$50.18	\$50.18
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	6,700	\$82,629	18	\$12.39	\$12.39	\$12.40	\$12.25
CSU	Constellation Softwr	2,757	\$10,531,851	40	\$3,797.99	\$3797.99	\$3847.88	\$3778.23
CSW.A	Corby Spirit&Wine A	601	\$7,669	2	\$12.76	\$12.76	\$12.76	\$12.76
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	11,026	\$1,481,443	87	\$133.90	\$133.90	\$135.36	\$133.70
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	45,820	\$266,394	141	\$5.78	\$5.78	\$5.87	\$5.75
CTX	Crescita Therapeutc J	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
CU	Cdn Utilities A NV	22,003	\$678,439	96	\$30.77	\$30.77	\$30.94	\$30.77
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	1,115	\$21,137	3	\$18.96	\$18.96	\$18.96	\$18.96
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	15	\$263	1	\$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	2,100	\$109,590	7	\$52.14	\$52.14	\$52.22	\$52.13
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
CURA	Curaleaf Holdings J	92,546	\$637,091	250	\$7.18	\$7.18	\$7.20	\$6.42
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,900	\$31,515	3	\$16.57	\$16.57	\$16.59	\$16.57
CVE	Cenovus Energy Inc.	210,127	\$5,461,297	712	\$26.17	\$26.17	\$26.17	\$25.76
CVE.PR.A	Cenovus Engy Sr 1 Pr	200	\$3,454	1	\$17.27	\$17.27	\$17.27	\$17.27
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	200	\$3,896	2	\$19.60	\$19.60	\$19.60	\$19.36
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.03	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	10	\$215	1	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	9,578	\$100,427	22	\$10.67	\$10.67	\$10.70	\$10.17
CWB	Cdn Wstrn Bank	25,396	\$717,321	95	\$28.27	\$28.27	\$28.35	\$27.99
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	600	\$15,030	1	\$25.05	\$25.05	\$25.05	\$25.05
CWEB	Charlotte's Web Hldg	23,500	\$5,725	6	\$0.24	\$0.24	\$0.26	\$0.24
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	1,400	\$76,890	6	\$54.90	\$54.90	\$55.03	\$54.90
CXB	Calibre Mining Corp.	296,177	\$492,214	278	\$1.64	\$1.64	\$1.70	\$1.64
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CXI	Currency Exch Int'l	1,100	\$26,597	5	\$24.53	\$24.53	\$24.53	\$24.04
CYB	Cymbria Corp CI A NV	100	\$6,869	1	\$68.69	\$68.69	\$68.69	\$68.69
CYBR	Evolve Cyber Sec Heg	1,311	\$62,890	9	\$48.13	\$48.13	\$48.14	\$47.84
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	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
D.UN	Dream Office REIT Un	7,470	\$118,818	27	\$15.85	\$15.85	\$15.99	\$15.81
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	\$2,209	1	\$22.09	\$22.09	\$22.09	\$22.09
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	\$9,652	1	\$96.52	\$96.52	\$96.52	\$96.52
DBM	Doman Bldg Materials	21,531	\$182,690	79	\$8.49	\$8.49	\$8.53	\$8.45
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	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
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	4,688	\$326,686	33	\$69.66	\$69.66	\$70.75	\$69.33
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	500	\$8,845	1	\$17.69	\$17.69	\$17.69	\$17.69
DCM	Data Commun Mgt	8,800	\$29,316	4	\$3.34	\$3.34	\$3.39	\$3.30
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
DF	Dividend 15Split 2 A	27,540	\$137,567	24	\$5.02	\$5.02	\$5.03	\$4.93
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
DFN	Dividend 15 Splt A	35,800	\$199,797	37	\$5.60	\$5.60	\$5.60	\$5.54
DFN.PR.A	Dividend 15 Splt Pr	7,900	\$78,002	7	\$9.86	\$9.86	\$9.88	\$9.86
DFY	Definity Fin Corp.	28,749	\$1,290,698	135	\$45.01	\$45.01	\$45.12	\$44.61
DGR	CI WisdomTrUSDIVGrHG	1,200	\$52,908	3	\$44.09	\$44.09	\$44.09	\$44.09
DGR.B	CI WisdomTrUSDIVN-HG	1,800	\$87,938	5	\$48.78	\$48.78	\$48.91	\$48.78
DGRC	CI WisdomCA QualDvNH	7,105	\$269,195	13	\$37.84	\$37.84	\$37.96	\$37.84
DGS	Div Growth Splt Cl A	24,114	\$148,589	40	\$6.13	\$6.13	\$6.22	\$6.12
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,100	\$78,777	19	\$15.77	\$15.77	\$15.77	\$15.25
DIAM	Star Diamond Corp J	99,000	\$8,870	7	\$0.09	\$0.09	\$0.09	\$0.09
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	200	\$1,344	1	\$6.72	\$6.72	\$6.72	\$6.72
DIR.UN	Dream Industrl REIT	51,689	\$660,597	109	\$12.82	\$12.82	\$12.83	\$12.72
DISC	BMO Gbl ConsmrDiscr	1,200	\$46,544	3	\$38.79	\$38.79	\$38.79	\$38.78
DIV	Divers Rylty Corp.	31,300	\$89,389	24	\$2.87	\$2.87	\$2.87	\$2.85
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	75,500	\$1,038,865	65	\$13.77	\$13.77	\$13.77	\$13.74
DLR.U	Horizon US\$Cur A USF	31,000	\$315,435	18	\$10.17	\$10.17	\$10.18	\$10.17
DML	Denison Mines Corp	73,797	\$193,153	49	\$2.62	\$2.62	\$2.64	\$2.59
DN	Delta 9 Cannabis J	3,000	\$75	2	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	32,225	\$515,299	103	\$15.60	\$15.60	\$16.31	\$15.48
DNG	Dynacor Group J	10,080	\$40,677	9	\$4.03	\$4.03	\$4.07	\$4.02
DNTL	dentalcorp Hldg J SV	17,835	\$121,665	46	\$6.79	\$6.79	\$6.95	\$6.75
DOL	Dollarama Inc.	28,067	\$2,925,597	247	\$103.91	\$103.91	\$105.49	\$103.75
DOO	BRP Inc. SV	15,863	\$1,359,193	109	\$86.01	\$86.01	\$86.81	\$84.96
DPM	Dundee Precious Mtl	40,256	\$410,316	164	\$10.03	\$10.03	\$10.44	\$10.03
DQD	CI Wisdom3USDVvaryHg	0	\$0	0	\$0.00	\$44.33	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	100	\$3,211	1	\$32.11	\$32.11	\$32.11	\$32.11
DR	Medical Facilities	17,895	\$189,082	80	\$10.67	\$10.67	\$10.69	\$10.42
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MF0Em	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	3,903	\$78,543	18	\$19.99	\$19.99	\$20.26	\$19.99
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	630	\$4,079	6	\$6.43	\$6.43	\$6.48	\$6.43

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	24,001	\$18,956	9	\$0.81	\$0.81	\$0.81	\$0.77
DRX	ADF Group Inc. SV	18,300	\$156,193	28	\$8.48	\$8.48	\$8.66	\$8.37
DS	Dividend Select 15Eq	3,000	\$18,955	4	\$6.31	\$6.31	\$6.36	\$6.29
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	4,037	\$512,847	38	\$126.65	\$126.65	\$127.73	\$126.29
DSV	Discovery Slvr Crp J	180,924	\$126,584	103	\$0.69	\$0.69	\$0.73	\$0.68
DTOL	D2L Inc. J SV	1,200	\$13,490	3	\$11.25	\$11.25	\$11.25	\$11.24
DXB	Dynamic ActvTact Bnd	800	\$14,427	3	\$18.02	\$18.02	\$18.04	\$18.02
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	500	\$17,917	3	\$35.85	\$35.85	\$35.85	\$35.81
DXDB	Dynamic Discount Bnd	7,400	\$152,599	15	\$20.63	\$20.63	\$20.64	\$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	6,908	\$416,103	29	\$60.13	\$60.13	\$60.50	\$59.98
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	300	\$5,859	1	\$19.53	\$19.53	\$19.53	\$19.53
DXO	Dynamic ActvCrossBnd	100	\$1,935	1	\$19.35	\$19.35	\$19.35	\$19.35
DXP	Dynamic Actv Pref Un	18,100	\$380,806	29	\$21.01	\$21.01	\$21.11	\$20.97
DXQ	DynamicActvYldCovrOp	5,000	\$122,022	8	\$24.42	\$24.42	\$24.44	\$24.39
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
DXT	Dexterra Group Inc	16,429	\$90,352	18	\$5.50	\$5.50	\$5.54	\$5.46
DXU	Dynamic ActvUS DivUn	200	\$11,364	1	\$56.82	\$56.82	\$56.82	\$56.82
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	4,250	\$83,659	8	\$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	1	\$13	1	\$0.00	\$12.39	\$0.00	\$0.00
DYA	dynaCERT Inc. J	77,000	\$11,568	7	\$0.15	\$0.15	\$0.16	\$0.15
E	Enterprise Group Inc	8,000	\$6,800	2	\$0.85	\$0.85	\$0.85	\$0.85
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	11,100	\$361,729	37	\$31.98	\$31.98	\$33.02	\$31.90
EBIT.U	Bitcoin ETF US Unheg	100	\$2,393	1	\$23.93	\$23.93	\$23.93	\$23.93
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.	47,700	\$115,813	103	\$2.43	\$2.43	\$2.48	\$2.40
ECN.PR.C	ECN Capital 6.25% Pr	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
ECO	EcoSynthetix Inc. J	9,200	\$43,454	11	\$4.79	\$4.79	\$4.79	\$4.68
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	600	\$6,290	3	\$10.47	\$10.47	\$10.51	\$10.47
EDR	Endeavour Silver J	160,246	\$467,806	161	\$2.87	\$2.87	\$3.03	\$2.87
EDT	Spectral Medical Inc	39,500	\$15,880	5	\$0.42	\$0.42	\$0.42	\$0.40
EDV	Endeavour Mining Ord	59,637	\$1,538,462	267	\$25.29	\$25.29	\$26.28	\$25.25
EFN	Element Fleet Mgt	45,339	\$1,010,635	272	\$22.16	\$22.16	\$22.50	\$22.16
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	31,408	\$265,359	80	\$8.43	\$8.43	\$8.54	\$8.38
EFX	Enerflex Ltd.	21,383	\$172,241	81	\$8.05	\$8.05	\$8.11	\$8.03
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	35,000	\$6,698	13	\$0.20	\$0.20	\$0.20	\$0.18
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	14,239	\$695,188	63	\$49.15	\$49.15	\$49.15	\$48.55
EIT.PR.A	Canoe EIT Ser 1 Pr	1,400	\$34,874	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	33,987	\$463,551	61	\$13.62	\$13.62	\$13.67	\$13.61
ELD	Eldorado Gold Corp.	31,675	\$572,834	89	\$18.00	\$18.00	\$18.28	\$17.90
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	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ELO	Eloro Resources J	6,900	\$8,942	4	\$1.32	\$1.32	\$1.32	\$1.29
ELR	Eastern Platinum J	4,270	\$494	3	\$0.12	\$0.12	\$0.12	\$0.12
ELVA	Electrovaya Inc.	4,600	\$23,764	10	\$5.18	\$5.18	\$5.36	\$5.13
EMA	Emera Incorporated	36,435	\$1,743,698	238	\$47.75	\$47.75	\$48.15	\$47.73
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	1,000	\$21,440	2	\$21.44	\$21.44	\$21.44	\$21.44
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	1,100	\$22,220	2	\$20.20	\$20.20	\$20.20	\$20.20
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	700	\$12,383	1	\$17.69	\$17.69	\$17.69	\$17.69
EMP.A	Empire Co Cl A NV	21,415	\$708,433	116	\$33.04	\$33.04	\$33.24	\$32.95
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
ENB	Enbridge Inc.	162,730	\$7,915,571	733	\$48.42	\$48.42	\$48.90	\$48.37
ENB.PF.A	Enbridge Ser 9 Pr	1,000	\$17,460	1	\$17.46	\$17.46	\$17.46	\$17.46
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	4,300	\$71,770	6	\$16.75	\$16.75	\$16.75	\$16.65
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
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	400	\$8,140	1	\$20.35	\$20.35	\$20.35	\$20.35
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,681	1	\$16.81	\$16.81	\$16.81	\$16.81
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	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	700	\$13,314	2	\$19.02	\$19.02	\$19.02	\$19.02
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	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	1,200	\$22,110	4	\$18.70	\$18.70	\$18.70	\$18.40
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	16,268	\$183,574	19	\$11.29	\$11.29	\$11.30	\$11.26
ENCL	Horizn Cdn O&GEqCvCl	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	10,053	\$318,866	57	\$31.53	\$31.53	\$32.17	\$31.50
ENI.UN	Energy Income Fnd Un	1	\$1	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	14,000	\$171,936	22	\$12.28	\$12.28	\$12.34	\$12.21
ENS.PR.A	E Split Corp. Pr	1,300	\$13,218	2	\$10.16	\$10.16	\$10.17	\$10.16
EPRX	Eupraxia Pharma J	2,400	\$10,776	4	\$4.54	\$4.54	\$4.54	\$4.48
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	7,194	\$607,908	51	\$84.51	\$84.51	\$84.97	\$83.52
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	200	\$4,378	1	\$21.89	\$21.89	\$21.89	\$21.89
EQL	Invesco S&P500 EqWgt	14,043	\$486,554	25	\$34.64	\$34.64	\$34.68	\$34.55
EQL.F	Invesco S&P500EqCA-H	8,934	\$268,137	17	\$30.01	\$30.01	\$30.04	\$29.91
EQL.U	Invesco S&P500Eq USF	600	\$15,348	1	\$25.58	\$25.58	\$25.58	\$25.58
EQX	Equinox Gold Corp. J	63,006	\$458,695	82	\$7.32	\$7.32	\$7.38	\$7.18
ERD	Erdene Res Dev J	200	\$80	1	\$0.00	\$0.40	\$0.00	\$0.00
ERE.UN	European Res REIT Un	7,300	\$17,619	7	\$2.41	\$2.41	\$2.42	\$2.38
ERF	Enerplus Corporation	16,393	\$419,724	56	\$25.66	\$25.66	\$25.72	\$25.40
ERO	Ero Copper Corp. J	14,100	\$363,599	95	\$25.80	\$25.80	\$26.05	\$25.36
ESG	Invesco S&P500ESG Un	1,400	\$52,425	8	\$37.38	\$37.38	\$37.51	\$37.38
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	300	\$10,575	3	\$35.25	\$35.25	\$35.25	\$35.25
ESGB	BMO ESG CorpBnd CAD	506	\$13,596	3	\$26.87	\$26.87	\$26.87	\$26.87
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	300	\$10,287	1	\$34.29	\$34.29	\$34.29	\$34.29
ESGF	BMO ESG US Corp Bond	100	\$2,434	1	\$24.34	\$24.34	\$24.34	\$24.34
ESGG	BMO MSCI Glb ESG Ldr	800	\$35,877	6	\$44.87	\$44.87	\$44.91	\$44.74

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	300	\$15,387	1	\$51.29	\$51.29	\$51.29	\$51.29
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	61,200	\$157,608	22	\$2.57	\$2.57	\$2.63	\$2.55
ESM	Euro Sun Mining J	49,000	\$2,450	1	\$0.05	\$0.05	\$0.05	\$0.05
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySpIt Pr	1,000	\$10,170	1	\$10.17	\$10.17	\$10.17	\$10.17
ESPX	Evolve 500EnhcYld HG	500	\$11,901	3	\$23.83	\$23.83	\$23.83	\$23.77
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	2,600	\$38,988	9	\$15.01	\$15.01	\$15.02	\$14.97
ETC	EvolveCryptocurUH CA	5,300	\$77,424	9	\$14.29	\$14.29	\$14.74	\$14.29
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	5,800	\$7,825	6	\$1.34	\$1.34	\$1.35	\$1.34
ETHH	Purpose EthrCA CurHg	30,133	\$425,900	31	\$13.94	\$13.94	\$14.43	\$13.82
ETHH.B	Purpose EthrCA NC Hg	27,201	\$447,195	62	\$16.06	\$16.06	\$16.64	\$16.02
ETHH.U	Purpose EthrUS\$NC Hg	3,261	\$50,002	8	\$15.15	\$15.15	\$15.39	\$15.15
ETHI	Horizon GlbSustLdr A	900	\$47,242	3	\$52.53	\$52.53	\$52.53	\$52.46
ETHQ	3iQ Ether Staking Un	7,900	\$146,027	12	\$18.47	\$18.47	\$18.95	\$18.26
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	6,769	\$110,469	22	\$16.05	\$16.05	\$16.54	\$15.90
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	42,500	\$725,734	76	\$16.78	\$16.78	\$17.38	\$16.65
ETHX.U	CI GalxyEthernUS UH	10,950	\$172,369	22	\$15.50	\$15.50	\$16.06	\$15.50
ETHY	Purpose Ether Yld Un	7,150	\$32,309	15	\$4.45	\$4.45	\$4.56	\$4.44
ETHY.B	Purpose EthrYld ncHg	3,130	\$17,542	7	\$5.53	\$5.53	\$5.62	\$5.53
ETHY.U	PurposeEthrYldncHgUS	300	\$1,305	1	\$4.35	\$4.35	\$4.35	\$4.35
ETP	1st Tr Glb RskMngeUn	1,500	\$25,095	1	\$16.73	\$16.73	\$16.73	\$16.73
ETSX	Evolve 60EnhcYld UH	200	\$4,044	1	\$20.22	\$20.22	\$20.22	\$20.22
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	12,700	\$99,721	23	\$7.84	\$7.84	\$7.89	\$7.82
EXN	Excellon Resources J	60,315	\$12,101	19	\$0.17	\$0.17	\$0.25	\$0.17
EXRO	Exro Tech Inc. J	115,000	\$86,565	44	\$0.75	\$0.75	\$0.77	\$0.73
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	25,000	\$1,125	2	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
FAR	Foraco Int'l SA	15,600	\$47,247	15	\$3.02	\$3.02	\$3.12	\$2.99
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	20,800	\$623,595	49	\$29.46	\$29.46	\$30.35	\$29.24
FBTC.U	Fidelity Adv Btcn US	200	\$4,350	1	\$21.75	\$21.75	\$21.75	\$21.75
FC	Firm Cap Mtg Invest	6,600	\$74,877	20	\$11.21	\$11.21	\$11.45	\$11.21
FCCB	Fidelity CdnBndIdxUn	4,200	\$92,445	10	\$22.01	\$22.01	\$22.02	\$22.01
FCCD	Fidelity Cdn Div L	1,900	\$52,364	2	\$27.56	\$27.56	\$27.56	\$27.56
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$32.46	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$33.44	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,500	\$20,606	6	\$13.73	\$13.73	\$13.76	\$13.73
FCD.UN	Firm Cap Ppty Tr Un	3,000	\$14,286	3	\$4.76	\$4.76	\$4.79	\$4.76
FCGB	Fidelity GlbCore+Bnd	10,300	\$223,816	24	\$21.74	\$21.74	\$21.75	\$21.71
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	101	\$1,330	2	\$13.17	\$13.17	\$13.17	\$13.17
FCID	Fidelity Int'l Div L	600	\$15,857	5	\$26.43	\$26.43	\$26.44	\$26.39
FCIG	FidelityGlbInvestBnd	1,600	\$34,189	8	\$21.34	\$21.34	\$21.40	\$21.34
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	1	\$20	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	300	\$8,580	1	\$28.60	\$28.60	\$28.60	\$28.60
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	600	\$22,769	4	\$37.93	\$37.93	\$37.99	\$37.90
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,400	\$153,078	9	\$34.79	\$34.79	\$34.81	\$34.77
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	1,000	\$51,485	6	\$51.45	\$51.45	\$51.54	\$51.45
FCR.UN	First Cap REIT Un	45,492	\$715,508	103	\$15.70	\$15.70	\$15.81	\$15.66
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
FCRR	Fidelity US DivRise	100	\$3,840	1	\$38.40	\$38.40	\$38.40	\$38.40
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	800	\$19,808	2	\$24.76	\$24.76	\$24.76	\$24.76
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	307,800	\$314,295	448	\$1.01	\$1.01	\$1.03	\$1.01
FCUD	Fidelity US HiDiv Un	700	\$23,684	3	\$33.81	\$33.81	\$33.84	\$33.81
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$3,052	1	\$30.52	\$30.52	\$30.52	\$30.52
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	400	\$21,929	3	\$54.94	\$54.94	\$54.94	\$54.75
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	9,634	\$167,803	22	\$17.43	\$17.43	\$17.44	\$17.35
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,500	\$25,194	4	\$16.79	\$16.79	\$16.81	\$16.79
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	15,000	\$8,700	1	\$0.58	\$0.58	\$0.58	\$0.58
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$42.65	\$0.00	\$0.00
FEC	Frontera Energy Corp	7,900	\$65,819	26	\$8.35	\$8.35	\$8.37	\$8.28
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	186,100	\$23,643	19	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	2,503	\$3,833,174	37	\$1,529.20	\$1529.20	\$1541.43	\$1516.03
FFH.PR.C	Fairfax Fin Ser C Pr	1,700	\$35,220	3	\$20.90	\$20.90	\$20.90	\$20.55
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	694	\$12,030	3	\$17.33	\$17.33	\$17.35	\$17.33
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	200	\$3,840	2	\$19.20	\$19.20	\$19.20	\$19.20
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	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	40,700	\$230,547	41	\$5.70	\$5.70	\$5.70	\$5.58
FFN.PRA	NA Fin 15 Split 2 Pr	2,400	\$24,405	6	\$10.16	\$10.16	\$10.17	\$10.16
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	300	\$7,035	2	\$23.45	\$23.45	\$23.45	\$23.45
FGO	CI EnhancGovtBnd Heg	6,900	\$68,027	8	\$9.86	\$9.86	\$9.86	\$9.85
FGO.U	CI EnhancGvtBndHG US	1,000	\$10,010	1	\$10.01	\$10.01	\$10.01	\$10.01
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	1,400	\$72,302	5	\$51.65	\$51.65	\$51.66	\$51.63
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	1,700	\$20,006	3	\$11.77	\$11.77	\$11.77	\$11.76
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 UltShBnd	4,400	\$90,647	5	\$20.60	\$20.60	\$20.61	\$20.60
FHQ	1stTr AlpDEX US Tech	100	\$8,710	1	\$87.10	\$87.10	\$87.10	\$87.10
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	31,180	\$225,227	26	\$7.21	\$7.21	\$7.23	\$7.21
FIG	CI Invest GrdBnd Heg	4,800	\$44,189	5	\$9.21	\$9.21	\$9.21	\$9.19
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	9,310	\$138,115	35	\$14.69	\$14.69	\$14.96	\$14.66
FIL	Filo Corp. J	32,819	\$763,359	143	\$23.17	\$23.17	\$24.14	\$23.02

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 TrIntCapStrngth	800	\$21,096	1	\$26.37	\$26.37	\$26.37	\$26.37
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	300	\$5,247	1	\$17.49	\$17.49	\$17.49	\$17.49
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	900	\$16,821	3	\$18.68	\$18.68	\$18.70	\$18.67
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	800	\$8,368	2	\$10.46	\$10.46	\$10.46	\$10.46
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	25,000	\$5,575	2	\$0.22	\$0.22	\$0.23	\$0.22
FLSD	FranklinBis SH DurBnd	3	\$56	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$41.26	\$0.00	\$0.00
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	515,890	\$7,290,848	1,948	\$13.85	\$13.85	\$15.22	\$13.75
FMAX	Ham US F Yld Max Etf	700	\$11,947	3	\$17.08	\$17.08	\$17.08	\$16.99
FN	First Nat'l Fin Corp	3,174	\$116,752	28	\$36.81	\$36.81	\$36.90	\$36.63
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	29,292	\$4,650,728	224	\$157.74	\$157.74	\$161.50	\$157.65
FOM	Foran Mining Corp J	46,700	\$189,123	156	\$4.06	\$4.06	\$4.11	\$4.02
FOOD	Goodfood Market J	1,500	\$388	3	\$0.26	\$0.26	\$0.26	\$0.26
FORA	VerticalScope J SV	6,600	\$47,634	3	\$7.24	\$7.24	\$7.24	\$7.21
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	3,400	\$72,232	6	\$21.32	\$21.32	\$21.32	\$21.16
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
FR	First Majestic J	72,686	\$546,019	121	\$7.36	\$7.36	\$7.80	\$7.35
FRU	Freehold Royalties	41,837	\$612,678	85	\$14.63	\$14.63	\$14.72	\$14.58
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,000	\$28,684	3	\$9.55	\$9.55	\$9.57	\$9.55
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	2,900	\$74,450	6	\$25.74	\$25.74	\$25.74	\$25.64
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$49.43	\$0.00	\$0.00
FSV	FirstService Corp.	5,545	\$1,267,868	50	\$227.39	\$227.39	\$230.50	\$227.39
FSY	Forsys Metals Corp J	10,500	\$10,515	3	\$1.01	\$1.01	\$1.01	\$1.00
FSZ	Fiera Capital A SV	30,229	\$252,869	55	\$8.34	\$8.34	\$8.47	\$8.32
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	6,900	\$40,711	10	\$5.90	\$5.90	\$5.92	\$5.87
FTN	Financial 15 Splt A	34,500	\$281,460	36	\$8.18	\$8.18	\$8.19	\$8.09
FTN.PR.A	Financial 15 Splt Pr	9,900	\$101,586	14	\$10.26	\$10.26	\$10.27	\$10.25
FTS	Fortis Inc.	65,390	\$3,511,993	373	\$53.62	\$53.62	\$53.92	\$53.50
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	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	500	\$9,525	1	\$19.05	\$19.05	\$19.05	\$19.05
FTS.PR.K	Fortis Inc. 1st Pr K	730	\$13,766	3	\$18.85	\$18.85	\$18.85	\$18.85
FTS.PR.M	Fortis Inc. 1st Pr M	1,600	\$30,316	4	\$18.80	\$18.80	\$19.20	\$18.79
FTT	Finning Int'l Inc.	56,519	\$2,115,846	301	\$37.23	\$37.23	\$37.81	\$37.20
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	7,500	\$4,275	2	\$0.57	\$0.57	\$0.57	\$0.57
FVI	Fortuna Silver Mines	59,074	\$281,278	113	\$4.64	\$4.64	\$4.85	\$4.64
FVL	Freegold Ventures J	10,500	\$4,250	2	\$0.41	\$0.41	\$0.41	\$0.40
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,800	\$38,644	6	\$21.50	\$21.50	\$21.50	\$21.44
G	Augusta Gold Corp. J	19,000	\$17,405	5	\$0.95	\$0.95	\$0.95	\$0.90
GATO	Gatos Silver, Inc. J	8,400	\$93,703	11	\$10.94	\$10.94	\$11.81	\$10.89
GAU	Galiano Gold Inc. J	24,673	\$40,087	19	\$1.64	\$1.64	\$1.67	\$1.60
GBAL	iShrESG Bal ETF Port	100	\$4,724	1	\$47.24	\$47.24	\$47.24	\$47.24
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	600	\$28,824	2	\$48.08	\$48.08	\$48.08	\$48.02
G CL	Colabor Group Inc.	10,600	\$12,952	7	\$1.26	\$1.26	\$1.26	\$1.21
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	0	\$0	0	\$0.00	\$50.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$38.71	\$0.00	\$0.00
G DL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
G DPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
G DPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
G DV	Gibl Div GrowSplit A	5,955	\$59,401	14	\$9.91	\$9.91	\$10.00	\$9.91
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	25,451	\$589,638	149	\$23.13	\$23.13	\$23.25	\$23.07
G ENM	Generation Mining J	5,000	\$1,438	2	\$0.30	\$0.30	\$0.30	\$0.28
G EO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
G EQT	iShr ESG Eqty Portfl	400	\$22,877	4	\$57.20	\$57.20	\$57.26	\$57.10
G FL	GFL Environment SV	14,698	\$702,281	82	\$47.49	\$47.49	\$48.01	\$47.42
G FP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
G FR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
G GD	GoGold Resources J	90,330	\$109,386	71	\$1.19	\$1.19	\$1.23	\$1.18
G GRO	iShrESG GrowthPortfl	225	\$11,734	2	\$52.15	\$52.15	\$52.15	\$52.15
G H	Gamehost Inc.	200	\$1,920	1	\$9.60	\$9.60	\$9.60	\$9.60
G IB.A	CGI Inc. Cl A SV	33,435	\$5,242,995	233	\$154.60	\$154.60	\$159.90	\$154.52
G IES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
G IL	Gildan Activewear	15,138	\$772,220	105	\$50.86	\$50.86	\$51.42	\$50.68
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.	59,000	\$46,505	10	\$0.80	\$0.80	\$0.80	\$0.76
G LCC	Horizn Gld EqCvCl E	27,561	\$627,258	55	\$22.44	\$22.44	\$22.96	\$22.43
G LG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
G LO	Global Atomic Corp J	144,679	\$349,958	180	\$2.42	\$2.42	\$2.49	\$2.36
G LX	Galaxy Digital J Ord	102,067	\$1,397,818	316	\$13.43	\$13.43	\$13.99	\$13.43
G MIN	G Mining Ventures J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
G MTN	Gold Mountain Mng J	60,000	\$1,250	3	\$0.02	\$0.02	\$0.03	\$0.02
G MX	Globex Mining Ent J	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
G OLD	GoldMining Inc. J	19,900	\$23,103	20	\$1.16	\$1.16	\$1.17	\$1.16
G OOS	Cda Goose Hldgs SV	15,230	\$255,332	56	\$16.66	\$16.66	\$16.97	\$16.66
G PMD	GuardPath Decumitn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
G RA	NanoXplore Inc. J	4,900	\$13,169	17	\$2.67	\$2.67	\$2.70	\$2.65
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	100	\$140	1	\$1.40	\$1.40	\$1.40	\$1.40
G RN	Greenlane Renew J	39,000	\$4,795	9	\$0.13	\$0.13	\$0.13	\$0.12
G RNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
G RT.UN	Granite RI Est Tr Un	2,854	\$221,637	14	\$77.09	\$77.09	\$78.18	\$77.09
G SY	goeasy Ltd.	1,658	\$278,332	19	\$166.12	\$166.12	\$169.28	\$166.12
G TE	Gran Tierra Energy	17,400	\$156,456	29	\$9.02	\$9.02	\$9.11	\$8.91
G UD	Knight Therapeutics	19,700	\$104,072	36	\$5.24	\$5.24	\$5.36	\$5.22
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	0	\$0	0	\$0.00	\$50.22	\$0.00	\$0.00
G VC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
G WO	Great-West Lifeco	67,409	\$2,929,668	399	\$43.36	\$43.36	\$43.60	\$43.32
G WO.PR.G	Gt-West Lifeco Pr G	1,100	\$22,244	6	\$20.20	\$20.20	\$20.27	\$20.09
G WO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
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	400	\$8,688	1	\$21.72	\$21.72	\$21.72	\$21.72
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	300	\$6,240	1	\$20.80	\$20.80	\$20.80	\$20.80
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	1,200	\$23,822	4	\$19.86	\$19.86	\$19.94	\$19.80
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
GXE	Gear Energy Ltd.	60,000	\$38,275	16	\$0.64	\$0.64	\$0.64	\$0.63
H	Hydro One Limited	36,862	\$1,521,309	216	\$41.25	\$41.25	\$41.47	\$40.99
HAB	Horizon CorpBnd E Un	2,500	\$24,587	5	\$9.84	\$9.84	\$9.85	\$9.82
HAC	Horizon Seasonl E Un	800	\$23,997	5	\$29.93	\$29.93	\$30.03	\$29.93
HAD	Horizon ActvCdnBndUn	5,300	\$46,583	5	\$8.78	\$8.78	\$8.83	\$8.78
HAF	Horizon ActiveGlbl E	7,800	\$56,659	7	\$7.28	\$7.28	\$7.30	\$7.23
HAI	Haivision Systems	9,925	\$50,863	17	\$5.10	\$5.10	\$5.19	\$5.08
HAL	Horizons Cdn Div E	1,400	\$27,927	3	\$19.96	\$19.96	\$19.96	\$19.85
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	4,600	\$156,839	9	\$34.07	\$34.07	\$34.15	\$34.07
HBA	Hamilton AusBk=Wgt E	1,400	\$34,758	7	\$24.79	\$24.79	\$24.87	\$24.77
HBAL	HorizonsBalAstAloc A	1,100	\$15,968	2	\$14.52	\$14.52	\$14.52	\$14.51
HBB	Horizon Cdn SlctUniv	7,700	\$356,895	17	\$46.38	\$46.38	\$46.41	\$46.28
HBD	BetaPro GldBul-2x Br	1,300	\$12,065	2	\$9.25	\$9.25	\$9.29	\$9.25
HBF	HarvestBrndLdr+ A Un	7,500	\$73,525	8	\$9.80	\$9.80	\$9.81	\$9.80
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	600	\$17,007	3	\$28.37	\$28.37	\$28.37	\$28.32
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	800	\$13,548	5	\$17.01	\$17.01	\$17.01	\$16.92
HBM	Hudbay Minerals Inc.	82,494	\$769,919	266	\$9.33	\$9.33	\$9.49	\$9.24
HBND	Hamilton US BndYldMx	10,300	\$158,708	24	\$15.42	\$15.42	\$15.44	\$15.38
HBNK	Horizn EqWgtBanksIdx	8,520	\$185,997	8	\$21.85	\$21.85	\$21.86	\$21.82
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	6,775	\$86,331	3	\$12.73	\$12.73	\$12.84	\$12.73
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	4,000	\$88,173	6	\$22.04	\$22.04	\$22.05	\$22.03
HCAL	Hamilton EnhanCA Bk	20,385	\$438,808	34	\$21.52	\$21.52	\$21.57	\$21.46
HCLN	Harvest CleanEngy Un	1,700	\$14,704	4	\$8.66	\$8.66	\$8.66	\$8.63
HCON	Horizons Conserv A	2,200	\$28,598	3	\$12.99	\$12.99	\$13.00	\$12.99
HCRE	Horizons EqICA REIT	3,800	\$94,790	8	\$24.91	\$24.91	\$24.97	\$24.90
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	26,255	\$219,502	42	\$8.36	\$8.36	\$8.37	\$8.34
HDIV	HamiltonEnhnMitSecCl	28,629	\$476,743	46	\$16.62	\$16.62	\$16.70	\$16.62
HEB	Hamilton Cdn Bk=Wgt	1,000	\$17,178	10	\$17.18	\$17.18	\$17.18	\$17.17
HED	BetaProS&PTSXEngy-2x	4,400	\$18,744	2	\$4.26	\$4.26	\$4.26	\$4.26
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	13,600	\$219,580	7	\$16.11	\$16.11	\$16.15	\$16.11
HERO	Evolve E-Gaming HgUn	100	\$3,086	1	\$30.86	\$30.86	\$30.86	\$30.86
HEU	BetaProS&PTSX Engy2x	4,500	\$133,925	6	\$30.02	\$30.02	\$30.12	\$29.70
HEWB	Horizons EqCdaBanks	600	\$19,566	4	\$32.62	\$32.62	\$32.63	\$32.60
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	13,100	\$117,622	9	\$8.98	\$8.98	\$8.99	\$8.96
HFG	Hamilton Glbl Fin E	4,000	\$95,498	10	\$23.83	\$23.83	\$23.92	\$23.83
HFIN	Hamilton EnhanCA Fin	2,370	\$38,044	7	\$16.04	\$16.04	\$16.08	\$16.04
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	13,200	\$130,895	10	\$9.92	\$9.92	\$9.93	\$9.91
HFU	BetaProSPTSXFin 2xBI	2,441	\$53,967	7	\$22.01	\$22.01	\$22.14	\$22.01
HGD	BetaProCdnGldMn-2xBr	86,821	\$450,884	69	\$5.29	\$5.29	\$5.29	\$5.04
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	7,600	\$45,780	5	\$6.03	\$6.03	\$6.06	\$6.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	211,618	\$2,796,454	222	\$12.95	\$12.95	\$13.56	\$12.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGY	Horizons GldYld E Un	4,800	\$48,741	5	\$10.16	\$10.16	\$10.16	\$10.13
HHL	Harvest HlthcrLdr Un	45,181	\$379,276	51	\$8.38	\$8.38	\$8.41	\$8.37
HHL.B	HarvestHealthcrB U-H	500	\$4,595	1	\$9.19	\$9.19	\$9.19	\$9.19
HHL.U	HarvestHealthcare US	2,400	\$21,329	6	\$8.88	\$8.88	\$8.90	\$8.88
HHLE	Harvest HlthcrIncm A	13,646	\$145,208	30	\$10.63	\$10.63	\$10.65	\$10.62
HIG	Brompton GlbHlthcrCA	500	\$4,435	1	\$8.87	\$8.87	\$8.87	\$8.87
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,435	\$143,970	21	\$100.33	\$100.33	\$100.33	\$100.32
HIU	BetaProSP500DlyInvr	8,300	\$98,879	9	\$11.93	\$11.93	\$11.93	\$11.89
HIX	BetaPro60 DailyInvr	300	\$8,192	2	\$27.30	\$27.30	\$27.32	\$27.30
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	400	\$3,574	2	\$8.94	\$8.94	\$8.94	\$8.93
HLIT	HoriznGlbLithiumProd	100	\$2,146	1	\$21.46	\$21.46	\$21.46	\$21.46
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
HLS	HLS Therapeutics J	3,700	\$14,698	3	\$3.94	\$3.94	\$3.98	\$3.94
HMAX	Hamilton CdnFinMax E	65,399	\$925,431	123	\$14.13	\$14.13	\$14.17	\$14.10
HMM.A	Hammond Mfg Cl A SV	1,723	\$18,369	8	\$10.76	\$10.76	\$10.76	\$10.39
HMMJ	Horizons Marij Lfe A	11,400	\$112,889	23	\$9.92	\$9.92	\$9.97	\$9.82
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	3,300	\$30,789	3	\$9.33	\$9.33	\$9.33	\$9.33
HND	BetaProNatGas Lev Br	6,250	\$669,462	32	\$106.74	\$106.74	\$109.50	\$105.86
HNU	BetaPro NatGasLevBul	1,049,020	\$3,872,948	318	\$3.75	\$3.75	\$3.78	\$3.61
HOD	BetaPro CrdOilInvrBr	74,000	\$506,829	42	\$6.82	\$6.82	\$6.93	\$6.80
HOG	Horizn PplnEngyServA	1,000	\$11,050	1	\$11.05	\$11.05	\$11.05	\$11.05
HOM.U	BSR REIT Invest USF	4,652	\$51,388	23	\$10.98	\$10.98	\$11.14	\$10.98
HOM.UN	BSR REIT Invest Un	17,912	\$265,880	40	\$14.82	\$14.82	\$15.07	\$14.74
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	34,000	\$23,720	9	\$0.67	\$0.67	\$0.72	\$0.67
HOU	BetaPro CrdOilLevBul	63,665	\$931,704	70	\$14.67	\$14.67	\$14.69	\$14.43
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	17,000	\$142,670	12	\$8.40	\$8.40	\$8.41	\$8.38
HPS.A	Hammond Power A SV	5,660	\$675,652	42	\$119.41	\$119.41	\$120.17	\$118.01
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	25,079	\$287,676	23	\$11.48	\$11.48	\$11.49	\$11.45
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	103,985	\$1,401,417	124	\$13.63	\$13.63	\$13.63	\$13.41
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	65,406	\$1,294,780	104	\$19.63	\$19.63	\$19.94	\$19.63
HR.UN	H&R Real Estate Un	21,997	\$201,033	81	\$9.17	\$9.17	\$9.18	\$9.02
HRAA	Horizons ReSolvAlloc	377	\$4,355	2	\$11.55	\$11.55	\$11.55	\$11.55
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,000	\$36,019	15	\$18.04	\$18.04	\$18.08	\$17.89
HSAV	Horizons CshMaxShare	3,978	\$441,211	24	\$110.87	\$110.87	\$110.94	\$110.87
HSD	BetaPro S&P500 -2xBr	57,964	\$1,093,866	73	\$18.97	\$18.97	\$18.97	\$18.82
HSH	Horizn S&P500CA Hegd	2,400	\$154,873	7	\$64.52	\$64.52	\$64.61	\$64.41
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	26,300	\$569,797	48	\$21.61	\$21.61	\$21.75	\$21.59
HSUV.U	HorizonsUSD CshMaxUS	1,117	\$121,754	11	\$109.03	\$109.03	\$109.03	\$108.99
HTA	HarvestTechAchvGrw A	22,543	\$415,007	52	\$18.34	\$18.34	\$18.50	\$18.33
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	7,300	\$144,894	16	\$19.82	\$19.82	\$19.85	\$19.82
HTAE	Harvest TechAchiev A	5,905	\$99,596	19	\$16.94	\$16.94	\$16.94	\$16.84
HTB	Horizn US7-10TreasBd	808	\$44,256	5	\$54.81	\$54.81	\$54.81	\$54.76
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.36	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	900	\$1,152	1	\$1.28	\$1.28	\$1.28	\$1.28
HUBL	Harvest US BkLeadUn	4,600	\$54,984	7	\$11.99	\$11.99	\$11.99	\$11.92
HUBL.U	Harvest USBKLeadUn	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	400	\$8,859	2	\$22.20	\$22.20	\$22.20	\$22.13
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	2,400	\$203,155	10	\$84.67	\$84.67	\$84.80	\$84.51
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$61.47	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,962	1	\$29.62	\$29.62	\$29.62	\$29.62
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	3,750	\$31,421	11	\$8.36	\$8.36	\$8.41	\$8.35
HURA	Horizon GlbUranium A	500	\$18,355	3	\$36.75	\$36.75	\$36.75	\$36.68
HUT	Hut 8 Corp J	146,420	\$1,799,090	359	\$12.02	\$12.02	\$12.71	\$11.83
HUTE	Harvest EqIwWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,050	\$49,026	10	\$16.05	\$16.05	\$16.08	\$16.00
HUTS	Hamilton EnhncUtil E	2,100	\$24,770	4	\$11.78	\$11.78	\$11.81	\$11.78
HUV	BetaProSP500ST Futre	6,500	\$60,337	10	\$9.30	\$9.30	\$9.37	\$9.21
HUZ	Horizons Silver ETF	700	\$7,949	2	\$11.33	\$11.33	\$11.36	\$11.33
HWO	High Arctic Engy Inc	800	\$888	1	\$1.11	\$1.11	\$1.11	\$1.11
HWX	Headwater Expl Inc.	54,659	\$418,021	94	\$7.66	\$7.66	\$7.69	\$7.57
HXCN	HorizonsS&PTSXCpldx	7,600	\$270,281	18	\$35.58	\$35.58	\$35.62	\$35.52
HXD	BetaProS&PTSX60-2xBr	31,000	\$180,490	9	\$5.84	\$5.84	\$5.84	\$5.79
HXDM	Horizons IntlMkts Eq	10,201	\$468,128	22	\$45.86	\$45.86	\$45.92	\$45.86
HXDM.U	Horizons IntlMktEqUS	1,200	\$40,704	2	\$33.92	\$33.92	\$33.92	\$33.92
HXE	Horizn S&PCapEngyldx	3,800	\$137,548	6	\$36.20	\$36.20	\$36.20	\$36.10
HXEM	Horizons EmergMkt Eq	5,802	\$198,353	16	\$34.17	\$34.17	\$34.25	\$34.17
HXF	Horizn S&PCapFin Idx	921	\$63,079	8	\$68.39	\$68.39	\$68.65	\$68.35
HXH	Horizons CdnHiDivShr	600	\$28,887	4	\$48.22	\$48.22	\$48.22	\$48.09
HXQ	Horizon NASDAQ100SHR	7,646	\$543,342	57	\$70.81	\$70.81	\$71.32	\$70.81
HXQ.U	Horizon NASDAQ100 US	1,000	\$52,501	2	\$52.49	\$52.49	\$52.60	\$52.49
HXS	Horizons S&P500 Shr	18,702	\$1,352,235	28	\$72.19	\$72.19	\$72.45	\$72.19
HXS.U	Horizon S&P500 US Sh	800	\$42,680	2	\$53.35	\$53.35	\$53.35	\$53.35
HXT	Horizon S&P/TSX60	22,431	\$1,272,006	44	\$56.54	\$56.54	\$56.80	\$56.54
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$41.28	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	1,700	\$37,920	3	\$22.31	\$22.31	\$22.31	\$22.30
HXX	HoriznEURO 50IndxShr	4,568	\$232,900	18	\$51.03	\$51.03	\$51.12	\$50.93
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	14,500	\$109,147	9	\$7.50	\$7.50	\$7.54	\$7.50
HYLD	Hamilton USCvCIHG C\$	25,394	\$340,392	60	\$13.38	\$13.38	\$13.42	\$13.37
HYLD.U	Hamilton USCvCIUH US	300	\$4,111	3	\$13.69	\$13.69	\$13.72	\$13.69
HZD	BetaPro Slvr -2DlyBr	11,100	\$143,477	11	\$13.00	\$13.00	\$13.03	\$12.50
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	64,600	\$1,355,950	66	\$20.85	\$20.85	\$21.78	\$20.75
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
IAG	iA Financial Corp.	22,773	\$1,971,564	201	\$85.90	\$85.90	\$87.36	\$85.81
IAU	i-80 Gold Corp. J	54,283	\$105,185	44	\$1.89	\$1.89	\$2.01	\$1.89
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	10,700	\$100,366	3	\$9.38	\$9.38	\$9.38	\$9.38
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	5,000	\$10,150	1	\$2.03	\$2.03	\$2.03	\$2.03
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	2,000	\$24,183	9	\$11.97	\$11.97	\$12.18	\$11.86
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
IFC	Intact Fin Corp.	19,003	\$4,206,940	160	\$220.85	\$220.85	\$222.37	\$220.37
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	100	\$1,997	1	\$19.97	\$19.97	\$19.97	\$19.97
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	650	\$14,124	2	\$21.71	\$21.71	\$21.71	\$21.71
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
IFP	Interfor Corporation	32,518	\$716,323	143	\$22.05	\$22.05	\$22.33	\$21.44
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	7,600	\$108,363	9	\$14.29	\$14.29	\$14.29	\$14.22
IGB	Purpose Gbl Bond Cl	2,100	\$37,632	3	\$17.93	\$17.93	\$17.93	\$17.91
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
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.	27,655	\$980,530	103	\$35.39	\$35.39	\$35.69	\$35.21
IGX	IntelGenx Tech J	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
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
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	23,403	\$51,209	11	\$2.16	\$2.16	\$2.25	\$2.15
IIMF	InvescoIntlDevDyrmMF	2,200	\$47,829	8	\$21.76	\$21.76	\$21.77	\$21.64
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	18,596	\$264,756	71	\$14.20	\$14.20	\$14.36	\$14.18
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	600	\$5,256	1	\$8.76	\$8.76	\$8.76	\$8.76
ILLM	illumin Holdings J	14,000	\$21,042	10	\$1.53	\$1.53	\$1.53	\$1.45
IMG	Iamgold Corporation	155,930	\$642,807	231	\$4.05	\$4.05	\$4.30	\$4.05
IMO	Imperial Oil Ltd.	17,849	\$1,629,101	117	\$91.39	\$91.39	\$91.75	\$90.52
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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	63,006	\$507,571	312	\$8.02	\$8.02	\$8.21	\$8.00
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,901	\$46,707	20	\$15.98	\$15.98	\$16.22	\$15.97
IPO	InPlay Oil Corp.	23,200	\$55,637	12	\$2.41	\$2.41	\$2.43	\$2.36
IQD	CI WisdomTrIntlDivHG	2,100	\$74,673	5	\$35.53	\$35.53	\$35.60	\$35.53
IQD.B	CI Wisdom3IntlDvNn-H	1,000	\$30,766	5	\$30.78	\$30.78	\$30.78	\$30.76
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$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	3,901	\$105,697	13	\$27.21	\$27.21	\$27.28	\$26.97
ITE	i3 Energy plc Ord	16,000	\$2,720	2	\$0.17	\$0.17	\$0.17	\$0.17
ITH	Int'l Tower Hill J	7,000	\$6,360	4	\$0.93	\$0.93	\$0.96	\$0.90
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	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	67,821	\$1,082,952	348	\$15.97	\$15.97	\$16.12	\$15.78
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	800	\$14,094	2	\$17.61	\$17.61	\$17.67	\$17.61
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	18,000	\$43,087	25	\$2.37	\$2.37	\$2.42	\$2.32
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$48.07	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	3,300	\$114,505	13	\$34.70	\$34.70	\$34.73	\$34.62
JFS.UN	JFT Strategies A Un	3,900	\$99,840	8	\$25.60	\$25.60	\$25.60	\$25.60
JOY	Journey Energy Inc.	45,100	\$147,562	65	\$3.26	\$3.26	\$3.32	\$3.24
JWEL	Jamieson Wellness	18,629	\$489,913	100	\$26.27	\$26.27	\$26.51	\$26.08
K	Kinross Gold Corp.	128,708	\$1,012,997	348	\$7.75	\$7.75	\$8.04	\$7.67
KBL	K-Bro Linen Inc.	837	\$28,708	5	\$34.24	\$34.24	\$34.54	\$34.24
KEC	Kiwetinohk Energy	3,000	\$33,010	3	\$11.00	\$11.00	\$11.01	\$11.00
KEG.UN	Keg Royalties Fnd Un	2,102	\$31,509	7	\$15.16	\$15.16	\$15.16	\$14.93
KEI	Kolibri Glb Energy	3,000	\$13,380	1	\$4.46	\$4.46	\$4.46	\$4.46
KEL	Kelt Expl Ltd.	28,218	\$166,924	86	\$5.87	\$5.87	\$6.02	\$5.85
KEY	Keyera Corp.	40,991	\$1,388,241	262	\$33.89	\$33.89	\$33.92	\$33.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	2,100	\$68,060	8	\$32.44	\$32.44	\$32.46	\$32.33
KILO.B	Purpose Gld Nn-curHg	600	\$21,096	2	\$35.21	\$35.21	\$35.21	\$35.15
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,800	\$11,513	4	\$6.31	\$6.31	\$6.42	\$6.31
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	9,600	\$185,132	56	\$19.28	\$19.28	\$19.32	\$19.23
KNT	K92 Mining Inc. J	100,160	\$646,942	238	\$6.37	\$6.37	\$6.61	\$6.36
KPT	KP Tissue Inc.	6,600	\$59,108	7	\$8.98	\$8.98	\$9.00	\$8.92
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	39,205	\$187,496	62	\$4.78	\$4.78	\$4.93	\$4.71
KSI	kneat.com, inc. J	11,800	\$43,592	6	\$3.70	\$3.70	\$3.72	\$3.65
KXS	Kinaxis Inc. J	11,946	\$1,838,023	89	\$153.74	\$153.74	\$154.85	\$152.15
L	Loblaw Companies Ltd	39,777	\$5,983,351	305	\$150.41	\$150.41	\$151.07	\$149.46
L.PR.B	Loblaw Co. Ser B Pr	600	\$13,350	1	\$22.25	\$22.25	\$22.25	\$22.25
LAAC	Lithium Argentina J	29,000	\$204,576	129	\$6.95	\$6.95	\$7.28	\$6.91
LABS	MediPharm LabsCorp J	14,000	\$915	4	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	60,230	\$515,826	107	\$8.68	\$8.68	\$8.83	\$8.12
LAM	Laramide Resources J	30,000	\$22,210	12	\$0.74	\$0.74	\$0.75	\$0.73
LAS.A	Lassonde Ind Cl A SV	575	\$88,259	4	\$154.25	\$154.25	\$154.25	\$152.55
LB	Laurentian Bk of Can	18,007	\$507,144	74	\$28.30	\$28.30	\$28.38	\$27.88
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
LBS	Life & Banc Split A	16,100	\$129,147	20	\$8.07	\$8.07	\$8.07	\$7.99
LBS.PR.A	Life & Banc Split Pr	4,800	\$49,584	18	\$10.29	\$10.29	\$10.37	\$10.29
LCFS	Tidewater Renew	7,700	\$51,710	5	\$6.68	\$6.68	\$6.74	\$6.68
LCS	Brompton Life Splt A	11,850	\$85,449	12	\$7.19	\$7.19	\$7.25	\$7.16
LCS.PR.A	Brompton LifeSplt Pr	500	\$5,070	1	\$10.14	\$10.14	\$10.14	\$10.14
LEAD	Evolve FutrLeadr Heg	850	\$16,872	3	\$19.78	\$19.78	\$19.91	\$19.78
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	66,200	\$122,246	43	\$1.83	\$1.83	\$1.91	\$1.78
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	13,600	\$68,086	11	\$5.00	\$5.00	\$5.02	\$4.99
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	277,099	\$78,144	50	\$0.29	\$0.29	\$0.30	\$0.27
LGO	Largo Inc. J	20,200	\$45,900	17	\$2.28	\$2.28	\$2.40	\$2.19
LIF	Labrador Iron Ore	27,864	\$825,049	176	\$29.54	\$29.54	\$29.93	\$29.43
LIFE	Evolve GlbHlthYldHeg	2,465	\$53,611	9	\$21.73	\$21.73	\$21.79	\$21.68
LIFE.B	EvolveGlbHealth Unhg	1,200	\$30,270	2	\$25.25	\$25.25	\$25.25	\$25.20
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
LIRC	Lithium Royalty J	700	\$5,120	3	\$7.35	\$7.35	\$7.35	\$7.30
LMAX	Ham Hlth Yld Max Etf	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
LN	Loncor Gold Inc. J	3,000	\$1,110	3	\$0.37	\$0.37	\$0.37	\$0.37
LNF	Leon's Furniture Ltd	3,741	\$86,196	12	\$23.09	\$23.09	\$23.21	\$22.71
LNR	Linamar Corporation	9,282	\$669,069	61	\$72.22	\$72.22	\$72.43	\$71.27
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
LSPD	Lightspeed Commrc SV	31,700	\$587,505	110	\$18.43	\$18.43	\$18.71	\$18.37
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	221,500	\$70,225	30	\$0.32	\$0.32	\$0.34	\$0.31
LUG	Lundin Gold Inc. J	74,891	\$1,397,603	195	\$18.61	\$18.61	\$18.92	\$18.39
LUN	Lundin Mining Corp	197,506	\$2,626,427	1,084	\$13.25	\$13.25	\$13.75	\$13.16
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	38,074	\$486,708	79	\$12.52	\$12.52	\$13.24	\$12.52
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.	19,918	\$357,036	101	\$18.01	\$18.01	\$18.06	\$17.78
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	16,500	\$6,135	3	\$0.37	\$0.37	\$0.38	\$0.37
MCAD	Premium CashMgt Unhg	500	\$50,170	1	\$100.34	\$100.34	\$100.34	\$100.34
MCB	McCoy Global Inc.	12,300	\$24,316	4	\$1.96	\$1.96	\$2.02	\$1.96
MCLC	Manufre MitCdnLrgUnh	600	\$22,534	2	\$37.49	\$37.49	\$37.57	\$37.49

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	ManulifMultfCdSMID Un	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
MDA	MDA Ltd. J	17,450	\$244,291	53	\$13.96	\$13.96	\$14.05	\$13.89
MDF	mdf commerce inc.	5,401	\$30,883	5	\$5.72	\$5.72	\$5.72	\$5.71
MDI	Major Drilling Group	26,550	\$229,198	68	\$8.65	\$8.65	\$8.72	\$8.53
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	25,500	\$40,243	10	\$1.57	\$1.57	\$1.60	\$1.55
MDP	Medexus Pharma J	14,025	\$21,334	6	\$1.52	\$1.52	\$1.55	\$1.52
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	500	\$12,830	2	\$25.66	\$25.66	\$25.66	\$25.66
MEG	MEG Energy Corp.	58,592	\$1,792,892	315	\$30.76	\$30.76	\$30.80	\$30.26
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$18,923	1	\$189.23	\$189.23	\$189.23	\$189.23
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	30	\$235	1	\$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	146,674	\$4,845,484	692	\$32.87	\$32.87	\$33.20	\$32.85
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$13,476	1	\$22.46	\$22.46	\$22.46	\$22.46
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	1,100	\$21,637	4	\$19.67	\$19.67	\$19.67	\$19.67
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	11,716	\$273,725	66	\$23.39	\$23.39	\$23.55	\$23.28
MFT	Mackenzie FltgRate E	6,800	\$118,345	11	\$17.39	\$17.39	\$17.43	\$17.38
MG	Magna Int'l Inc.	42,590	\$3,214,246	271	\$75.60	\$75.60	\$75.93	\$74.26
MGA	Mega Uranium Ltd. J	254,500	\$96,400	38	\$0.38	\$0.38	\$0.39	\$0.38
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	400	\$6,506	3	\$16.28	\$16.28	\$16.28	\$16.25
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,700	\$27,265	4	\$16.15	\$16.15	\$16.15	\$16.00
MHC.UN	FlagshpCommunREIT C\$	300	\$6,582	3	\$21.89	\$21.89	\$22.09	\$21.84
MHCD	Middlefld Hlthcr Div	1,200	\$13,971	3	\$11.64	\$11.64	\$11.65	\$11.61
MI.UN	Minto Apart REIT Un	17,388	\$290,892	53	\$16.59	\$16.59	\$16.88	\$16.52
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
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	MidfldSustlnfrsDiv	700	\$6,370	1	\$9.10	\$9.10	\$9.10	\$9.10
MINN	Middlefld Innov Div	2,700	\$50,382	3	\$18.65	\$18.65	\$18.68	\$18.65
MINT	Manulfe MltDevInt Un	300	\$11,412	1	\$38.04	\$38.04	\$38.04	\$38.04
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	500	\$15,810	1	\$31.62	\$31.62	\$31.62	\$31.62
MKB	Mackenzie CAFxlncm E	16,000	\$299,867	23	\$18.76	\$18.76	\$18.78	\$18.71
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$33.17	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	13,968	\$220,961	34	\$15.77	\$15.77	\$15.91	\$15.73
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	\$302	1	\$1.51	\$1.51	\$1.51	\$1.51
MNO	Meridian MinUK Soc J	5,000	\$1,875	1	\$0.38	\$0.38	\$0.38	\$0.38
MNS	Ry Cdn Mint-Sil ETR	900	\$15,696	1	\$17.44	\$17.44	\$17.44	\$17.44
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	\$53,115	9	\$29.56	\$29.56	\$29.69	\$29.36
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	814	\$81,648	5	\$100.30	\$100.30	\$100.31	\$100.30
MOGO	Mogo Inc. J	14,200	\$37,808	12	\$2.67	\$2.67	\$2.69	\$2.63
MPAY	Horizn MTRm US Treas	300	\$8,214	1	\$27.38	\$27.38	\$27.38	\$27.38
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 PortfIComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	5,619	\$21,724	13	\$4.05	\$4.05	\$4.05	\$3.69
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
MRC	Morguard Corporation	50	\$6,010	1	\$0.00	\$121.69	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	26,656	\$326,158	117	\$12.14	\$12.14	\$12.36	\$12.10
MREL	Middlefd RI Est Div	500	\$6,090	1	\$12.18	\$12.18	\$12.18	\$12.18
MRG.UN	Morguard NA REIT UN	5,250	\$83,688	20	\$15.89	\$15.89	\$15.98	\$15.88
MRT.UN	Morguard Real Est Un	2,000	\$10,780	4	\$5.39	\$5.39	\$5.39	\$5.39
MRU	Metro Inc.	29,424	\$2,135,870	179	\$72.54	\$72.54	\$72.85	\$72.12
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MSCL	Satellos Bioscience	4,000	\$2,080	1	\$0.52	\$0.52	\$0.52	\$0.52
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	10,500	\$1,680	3	\$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.	13,666	\$199,387	26	\$14.58	\$14.58	\$14.63	\$14.51
MTY	MTY Food Group Inc.	6,550	\$349,035	48	\$53.07	\$53.07	\$53.74	\$53.05
MUB	Mackenzie Uncnstrn E	18,660	\$338,882	27	\$18.14	\$18.14	\$18.17	\$18.14
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	1,200	\$43,451	4	\$36.19	\$36.19	\$36.24	\$36.19
MUSA	Middlefd 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	13,500	\$160,732	18	\$11.85	\$11.85	\$12.19	\$11.73
MVP	MediaValet Inc. J	46,800	\$79,092	7	\$1.69	\$1.69	\$1.69	\$1.69
MWD	MackenzieMaxDvr AW E	500	\$14,625	1	\$29.25	\$29.25	\$29.25	\$29.25
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
MX	Methanex Corporation	4,699	\$282,539	39	\$60.13	\$60.13	\$60.56	\$59.97
MXG	Maxim Power Corp.	600	\$2,667	2	\$4.44	\$4.44	\$4.45	\$4.44
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	77,087	\$8,778,115	514	\$114.72	\$114.72	\$114.84	\$112.07
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,088	1	\$25.44	\$25.44	\$25.44	\$25.44
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	900	\$22,770	3	\$25.30	\$25.30	\$25.30	\$25.30
NA.PR.S	Nat'l Bank Ser 30 Pr	1,600	\$35,924	6	\$22.44	\$22.44	\$22.47	\$22.36
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
NALT	NBI Liquid Alternatv	9,600	\$226,477	21	\$23.62	\$23.62	\$23.63	\$23.55
NANO	Nano One Materials J	200	\$342	2	\$1.71	\$1.71	\$1.71	\$1.71
NB	NioCorp Dev Ltd. J	400	\$1,308	3	\$3.25	\$3.25	\$3.36	\$3.22
NBLY	Neighbourly Pharm J	8,439	\$156,610	17	\$18.60	\$18.60	\$18.60	\$18.55
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	9,000	\$180	2	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	227,615	\$28,139	33	\$0.12	\$0.12	\$0.14	\$0.12
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	42,000	\$17,290	8	\$0.41	\$0.41	\$0.42	\$0.40
NEO	Neo Perform Material	30,597	\$189,627	93	\$6.20	\$6.20	\$6.23	\$6.16
NEXT	NextSource Materl J	13,500	\$9,650	6	\$0.77	\$0.77	\$0.77	\$0.70
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	22,600	\$278,295	52	\$12.26	\$12.26	\$12.43	\$12.23
NG	NovaGold Resources J	24,472	\$91,253	27	\$3.66	\$3.66	\$3.85	\$3.64
NGD	New Gold Inc.	75,050	\$170,773	53	\$2.19	\$2.19	\$2.34	\$2.19
NGEX	NGEx Minerals Ltd.	26,400	\$234,001	126	\$8.89	\$8.89	\$9.00	\$8.69
NGPE	NBI GblPrivateEq Un	400	\$18,006	2	\$45.20	\$45.20	\$45.20	\$44.83
NGT	Newmont Corporation	82,000	\$3,864,548	293	\$46.76	\$46.76	\$47.99	\$46.67
NHYB	NBI HighYld Bond Un	1,404	\$29,793	4	\$21.22	\$21.22	\$21.22	\$21.22
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
NOA	N.A. Construction	5,624	\$174,739	24	\$31.03	\$31.03	\$31.32	\$30.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.58	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	1,900	\$3,439	2	\$1.81	\$1.81	\$1.81	\$1.81
NPI	Northland Power Inc.	71,219	\$1,604,834	275	\$22.61	\$22.61	\$22.73	\$22.37
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	900	\$19,323	2	\$21.47	\$21.47	\$21.47	\$21.47
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	2,100	\$40,341	4	\$19.21	\$19.21	\$19.21	\$19.21
NRR.UN	Northview Res REIT A	1,200	\$16,661	3	\$13.86	\$13.86	\$13.99	\$13.86
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	2,000	\$43,258	3	\$21.65	\$21.65	\$21.65	\$21.59
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$39.36	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,500	\$14,655	1	\$9.77	\$9.77	\$9.77	\$9.77
NTR	Nutrien Ltd.	66,597	\$4,848,536	379	\$72.59	\$72.59	\$73.28	\$72.25
NUAG	New Pacific Metals J	28,610	\$43,187	39	\$1.57	\$1.57	\$1.62	\$1.50
NUBF	NBI Unconstr FxdIncm	1,300	\$27,619	2	\$21.25	\$21.25	\$21.25	\$21.24
NUMI	Numinus Wellness J	137,000	\$12,720	26	\$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.	10,803	\$124,746	56	\$11.54	\$11.54	\$11.67	\$11.51
NVEI	Nuvei Corp. J SV	69,406	\$2,688,102	259	\$39.13	\$39.13	\$39.54	\$38.14
NVO	Novo Resources J	40,000	\$4,500	5	\$0.11	\$0.11	\$0.12	\$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	5,148	\$202,979	25	\$39.56	\$39.56	\$39.74	\$39.02
NWH.UN	NW Healthcare Un	72,250	\$348,893	126	\$4.83	\$4.83	\$4.85	\$4.78
NXE	NexGen Energy Ltd. J	99,569	\$1,033,446	284	\$10.46	\$10.46	\$10.51	\$10.25
NXF	CI EnergyGiantCovHeg	900	\$5,544	2	\$6.16	\$6.16	\$6.16	\$6.16
NXF.B	CI EngyGiant UnhegUn	800	\$6,352	2	\$7.94	\$7.94	\$7.94	\$7.94
NXF.U	CI EngyGiantCovHG US	2,500	\$28,100	1	\$11.24	\$11.24	\$11.24	\$11.24
NXR.UN	Nexus Industrl REIT	12,200	\$92,462	26	\$7.56	\$7.56	\$7.61	\$7.56
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	12,762	\$138,637	40	\$10.92	\$10.92	\$10.93	\$10.81
OGC	OceanaGold Corp.	31,534	\$89,244	80	\$2.83	\$2.83	\$2.89	\$2.80
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
OGI	Organigram Hldgs J	43,612	\$148,005	59	\$3.39	\$3.39	\$3.44	\$3.32
OLA	Orla Mining Ltd. J	29,465	\$143,491	80	\$4.85	\$4.85	\$4.93	\$4.80
OLY	Olympia Fin Group	100	\$10,333	1	\$103.33	\$103.33	\$103.33	\$103.33
ONC	Oncolytics Biotech	8,700	\$11,919	5	\$1.37	\$1.37	\$1.37	\$1.37
ONEB	CI One NA Core+Bond	500	\$24,030	2	\$48.06	\$48.06	\$48.06	\$48.06
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	7,949	\$808,709	68	\$101.18	\$101.18	\$102.53	\$100.77
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	12,888	\$276,199	72	\$21.34	\$21.34	\$21.80	\$21.29
ORA	Aura Minerals Inc. J	11,803	\$115,311	39	\$9.74	\$9.74	\$9.85	\$9.66
ORE	Orezone Gold Corp J	13,500	\$11,315	4	\$0.82	\$0.82	\$0.85	\$0.82
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ORV	Orvana Minerals J	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
OSK	Osisko Mining Inc. J	62,338	\$178,468	53	\$2.85	\$2.85	\$2.94	\$2.83
OTEX	Open Text Corp	47,669	\$2,592,657	273	\$54.10	\$54.10	\$54.86	\$53.45
OVV	Ovintiv Inc.	10,800	\$755,045	54	\$69.71	\$69.71	\$70.26	\$69.63
PAAS	Pan American Silver	47,779	\$916,805	218	\$18.92	\$18.92	\$19.64	\$18.92
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
PACF	Purpose ActvConserv	94	\$2,063	1	\$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	8,340	\$58,365	24	\$7.01	\$7.01	\$7.07	\$6.88
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	5,123	\$451,886	46	\$87.83	\$87.83	\$89.50	\$87.59
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	1,073	\$39,713	8	\$37.09	\$37.09	\$37.12	\$36.95
PBY.UN	Canso Credit A Un	1,700	\$25,262	2	\$14.86	\$14.86	\$14.86	\$14.86
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	800	\$14,478	2	\$18.12	\$18.12	\$18.12	\$18.09
PD	Precision Drill Corp	4,753	\$425,659	35	\$89.28	\$89.28	\$90.79	\$89.19
PDC	Invesco Cdn Div Un	5,800	\$180,580	26	\$31.08	\$31.08	\$31.18	\$31.05
PDF	Purpose Core Div Fnd	1,500	\$47,092	3	\$31.42	\$31.42	\$31.42	\$31.38
PDIV	Purpose EnhncDiv ETF	4,100	\$39,063	9	\$9.52	\$9.52	\$9.54	\$9.52
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	37,500	\$12,620	4	\$0.35	\$0.35	\$0.35	\$0.33
PET	Pet Valu Hldgs J	3,668	\$116,425	20	\$31.72	\$31.72	\$32.00	\$31.59
PEY	Peyto Expl & Dev	87,400	\$1,283,695	288	\$14.75	\$14.75	\$14.80	\$14.56
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	200	\$3,586	1	\$17.93	\$17.93	\$17.93	\$17.93
PFIA	Picton Mahoney Incm	3,900	\$38,027	4	\$9.76	\$9.76	\$9.76	\$9.75
PFL	Invesco 1-3YrLadFltg	6,600	\$129,707	16	\$19.65	\$19.65	\$19.66	\$19.65
PFLS	PictonMahony LnShAlt	1,000	\$16,560	1	\$16.56	\$16.56	\$16.56	\$16.56
PFMN	Picton MahoneyMktNeu	7,100	\$99,566	12	\$14.03	\$14.03	\$14.05	\$14.00
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	8,700	\$66,298	11	\$7.60	\$7.60	\$7.64	\$7.59
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	1	\$19	1	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	26,687	\$244,851	59	\$9.24	\$9.24	\$9.24	\$9.10
PHYS	Sprott PhyGold CA Un	11,000	\$251,546	20	\$22.91	\$22.91	\$23.01	\$22.76
PHYS.U	Sprott Phy Gld Un US	1,858	\$31,382	4	\$16.91	\$16.91	\$16.91	\$16.88
PIC.A	Premium Income CI A	4,390	\$19,473	7	\$4.53	\$4.53	\$4.53	\$4.40
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
PIF	Polaris Renew Engy J	22,200	\$258,916	43	\$11.53	\$11.53	\$11.79	\$11.53
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
PINV	Purpose GblInnovatr	1	\$23	1	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	2,700	\$20,700	5	\$7.70	\$7.70	\$7.70	\$7.63
PKI	Parkland Corp.	59,985	\$2,573,715	295	\$43.46	\$43.46	\$43.58	\$42.40
PLC	Park Lawn Corp.	11,769	\$205,309	44	\$17.55	\$17.55	\$17.56	\$17.30
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	100	\$2,315	1	\$23.15	\$23.15	\$23.15	\$23.15
PLZ.UN	Plaza Retail REIT Un	6,701	\$23,924	11	\$3.56	\$3.56	\$3.60	\$3.55
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	4,400	\$36,205	18	\$8.26	\$8.26	\$8.35	\$8.19
PMIF	PIMCO MthlyIncmETFUn	28,097	\$507,647	43	\$18.07	\$18.07	\$18.08	\$18.05
PMIF.U	PIMCO Mthly Incm US	2,200	\$42,246	4	\$19.20	\$19.20	\$19.22	\$19.20
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	10,703	\$147,634	58	\$13.81	\$13.81	\$13.83	\$13.75
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	101,000	\$99,010	37	\$0.98	\$0.98	\$0.99	\$0.97
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res CI A	7,120	\$189,414	45	\$26.74	\$26.74	\$26.75	\$26.37
POW	Power Corp of Cda SV	140,021	\$5,586,028	698	\$39.81	\$39.81	\$40.19	\$39.48
POW.PR.A	Power Corp 5.6% Pr A	800	\$17,182	3	\$21.44	\$21.44	\$21.49	\$21.44
POW.PR.B	Power Corp 5.35% Pr	100	\$2,057	1	\$20.57	\$20.57	\$20.57	\$20.57
POW.PR.C	Power Corp 5.80% Pr	300	\$6,837	1	\$22.79	\$22.79	\$22.79	\$22.79
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,600	\$34,356	3	\$21.50	\$21.50	\$21.50	\$21.46
PPL	Pembina Pipeline	95,191	\$4,511,793	608	\$47.31	\$47.31	\$47.59	\$47.26
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	1,100	\$22,358	3	\$20.29	\$20.29	\$20.40	\$20.24
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	400	\$8,900	1	\$22.25	\$22.25	\$22.25	\$22.25
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
PPL.R	Pembina Pipeline Rec	700	\$33,091	7	\$47.23	\$47.23	\$47.41	\$47.23
PPR	Prairie Provident J	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.08
PPTA	Perpetua Res Corp. J	202	\$1,109	2	\$5.49	\$5.49	\$5.49	\$5.49
PR	Lysander-SiatrPrActv	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,800	\$50,025	5	\$27.90	\$27.90	\$27.90	\$27.77
PRB	Probe Gold Inc. J	6,164	\$9,378	4	\$1.51	\$1.51	\$1.53	\$1.51
PRL	Propel Holdings J	22,800	\$345,324	62	\$15.30	\$15.30	\$15.37	\$14.98
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
PRMW	Primo Water Corp.	9,816	\$241,586	46	\$24.64	\$24.64	\$24.75	\$24.37
PRN	Profound Medical	1,200	\$13,658	5	\$11.32	\$11.32	\$11.44	\$11.31
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	2,500	\$3,450	1	\$1.38	\$1.38	\$1.38	\$1.38
PRU	Perseus Mining Ord J	45,300	\$83,667	8	\$1.83	\$1.83	\$1.89	\$1.83
PRV.UN	PRO Real Est Tr Un	9,400	\$49,394	11	\$5.23	\$5.23	\$5.33	\$5.21
PRYM	Prime Mining Corp. J	16,600	\$37,076	37	\$2.23	\$2.23	\$2.28	\$2.20
PSA	Purpose High IntSvgs	16,318	\$818,345	56	\$50.15	\$50.15	\$50.15	\$50.14
PSB	Invesco1-5CorpBnd Un	2,682	\$46,195	5	\$17.21	\$17.21	\$17.23	\$17.21
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
PSI	Pason Systems Inc.	13,030	\$186,079	42	\$14.28	\$14.28	\$14.35	\$14.20
PSK	PrairieSky Royalty	9,538	\$245,273	46	\$25.69	\$25.69	\$26.01	\$25.61
PSLV	Sprott Phy Sil Cdn	18,200	\$203,904	33	\$11.16	\$11.16	\$11.37	\$11.08
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	6,265	\$628,468	57	\$100.32	\$100.32	\$100.32	\$100.31
PTI.UN	PIMCO Tact Incm A Un	2,400	\$15,637	3	\$6.56	\$6.56	\$6.56	\$6.49
PTM	Platinum Grp Metal J	600	\$977	3	\$1.62	\$1.62	\$1.64	\$1.61
PTO.UN	PIMCO Tact IncmOpp A	2,100	\$14,631	2	\$6.94	\$6.94	\$6.97	\$6.94
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	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
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	600	\$13,740	1	\$22.90	\$22.90	\$22.90	\$22.90
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	1,025	\$13,387	2	\$13.05	\$13.05	\$13.05	\$13.05
PWF.PR.E	Power Financial Pr D	1,500	\$31,638	5	\$21.11	\$21.11	\$21.26	\$21.05
PWF.PR.F	Power Fin 5.25% Pr E	300	\$6,069	3	\$20.27	\$20.27	\$20.27	\$20.21
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	100	\$1,952	1	\$19.52	\$19.52	\$19.52	\$19.52
PWF.PR.O	Power Fin 5.80% Pr O	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	800	\$16,798	3	\$21.00	\$21.00	\$21.00	\$20.98
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$37.47	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$44.01	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	35,956	\$771,646	145	\$21.43	\$21.43	\$21.66	\$21.28
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$58.97	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,300	\$22,435	2	\$17.25	\$17.25	\$17.26	\$17.25
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	15,200	\$6,840	2	\$0.45	\$0.45	\$0.45	\$0.45
PZA	Pizza Pizza Royalty	5,181	\$71,695	11	\$13.95	\$13.95	\$13.95	\$13.77
PZW	Invesc FTSERAF GlbCA	540	\$17,797	4	\$33.01	\$33.01	\$33.01	\$32.89
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	200	\$34,728	1	\$173.64	\$173.64	\$173.64	\$173.64
QASH	Mackenzie CA SH Bond	28	\$1,406	1	\$0.00	\$50.19	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	900	\$81,818	7	\$90.90	\$90.90	\$90.96	\$90.85
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	27,013	\$827,525	149	\$30.70	\$30.70	\$30.85	\$30.32
QBTC	Bitcoin Fund A CAD	6,600	\$570,099	40	\$85.67	\$85.67	\$87.81	\$85.00
QBTC.U	Bitcoin Fund Cl A US	2,400	\$153,111	16	\$63.49	\$63.49	\$64.65	\$62.59
QBTL	AGF US Anti-BetaCAHg	1,500	\$27,496	4	\$18.33	\$18.33	\$18.37	\$18.30
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$133.46	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,000	\$134,687	6	\$134.80	\$134.80	\$134.80	\$134.55
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$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	\$7,744	1	\$77.44	\$77.44	\$77.44	\$77.44
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questaer Corp.	4,500	\$1,058	1	\$0.24	\$0.24	\$0.24	\$0.24
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$88.30	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	647	\$33,698	4	\$51.83	\$51.83	\$52.81	\$51.82
QETH.UN	The EtherFnd A C\$ Un	4,580	\$322,193	23	\$70.47	\$70.47	\$72.99	\$69.47
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.66	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,000	\$31,883	4	\$31.87	\$31.87	\$31.89	\$31.87
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	8,300	\$47,517	6	\$5.79	\$5.79	\$5.79	\$5.70
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.42	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	7,900	\$157,506	9	\$19.88	\$19.88	\$20.02	\$19.88
QQC	Invesco NASDAQ100 C\$	9,470	\$280,984	27	\$29.55	\$29.55	\$29.75	\$29.55
QQC.F	Invesco NASDAQ100 Heg	6,755	\$993,141	42	\$146.46	\$146.46	\$147.45	\$146.38
QQCC	HoriznNASDAQ100Cal E	6,500	\$77,031	8	\$11.83	\$11.83	\$11.87	\$11.83
QQCE	Invesco NSDQ100IDXCA	300	\$7,558	3	\$25.16	\$25.16	\$25.22	\$25.16
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCI	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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	400	\$11,022	4	\$27.46	\$27.46	\$27.66	\$27.46
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	465	\$414	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	0	\$0	0	\$0.00	\$96.53	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	16,886	\$1,844,309	141	\$108.86	\$108.86	\$109.77	\$108.70
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.87	\$0.00	\$0.00
QTRH	Quarterhill Inc.	19,994	\$37,181	15	\$1.87	\$1.87	\$1.88	\$1.83
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.88	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	300	\$25,872	3	\$86.26	\$86.26	\$86.26	\$86.20
QUS	AGF Sys US Eqty Un	800	\$41,229	2	\$51.48	\$51.48	\$51.57	\$51.48
QUU	Mackenzie USLrgCapEq	2,400	\$488,626	16	\$203.26	\$203.26	\$203.83	\$203.26
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 GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	200	\$4,180	1	\$20.90	\$20.90	\$20.90	\$20.90
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	4,600	\$34,452	21	\$7.51	\$7.51	\$7.54	\$7.46
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	5,572	\$581,681	49	\$104.45	\$104.45	\$104.92	\$103.52
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	900	\$22,329	3	\$24.80	\$24.80	\$24.82	\$24.80
RBO	RBC 1-5Yr LddCrp Bnd	3,200	\$58,112	2	\$18.16	\$18.16	\$18.16	\$18.16
RBOT	Horizons Robotics&AI	250	\$7,847	3	\$31.38	\$31.38	\$31.39	\$31.38
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	2,200	\$5,676	3	\$2.58	\$2.58	\$2.58	\$2.58
RCD	RBC QuantCdnDiv Lead	200	\$5,256	1	\$26.28	\$26.28	\$26.28	\$26.28
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
RCH	Richelieu Hardware	2,000	\$86,427	16	\$43.04	\$43.04	\$43.64	\$42.62
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	95,981	\$5,499,863	642	\$56.93	\$56.93	\$58.01	\$56.93
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
REAL	Real Matters Inc.	26,575	\$166,337	34	\$6.25	\$6.25	\$6.29	\$6.20
REI.UN	RioCan RI Est Tr Un	56,078	\$1,045,023	202	\$18.64	\$18.64	\$18.71	\$18.45
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	1,200	\$31,009	6	\$25.82	\$25.82	\$25.89	\$25.82
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
RIFI	Russell InvestFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	10,450	\$169,001	21	\$16.19	\$16.19	\$16.22	\$16.16
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	14,645	\$287,315	19	\$19.64	\$19.64	\$19.64	\$19.59
RPI.UN	Richards Pckng Un	100	\$3,232	1	\$32.32	\$32.32	\$32.32	\$32.32
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	6,900	\$139,676	9	\$20.25	\$20.25	\$20.25	\$20.24
RQN	RBC Targt2025CorpBnd	6,665	\$133,706	19	\$20.07	\$20.07	\$20.07	\$20.05
RQO	RBC Targt26Corp Bond	3,400	\$61,769	7	\$18.16	\$18.16	\$18.17	\$18.16
RQP	RBC Targt27Corp Bond	2,800	\$49,538	7	\$17.70	\$17.70	\$17.70	\$17.68
RQQ	RBC Targt2028 CrpBnd	2,000	\$42,520	3	\$21.26	\$21.26	\$21.26	\$21.26
RQR	RBC Targt2029 CrpBnd	1,000	\$21,070	4	\$21.07	\$21.07	\$21.07	\$21.07
RS	RI Estate Split Cl A	900	\$11,327	5	\$12.59	\$12.59	\$12.59	\$12.55
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	31,400	\$170,159	42	\$5.45	\$5.45	\$5.45	\$5.37
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	900	\$57,368	8	\$63.80	\$63.80	\$63.92	\$63.60
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	11	\$234	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	0	\$0	0	\$0.00	\$44.53	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	5,700	\$20,406	4	\$3.57	\$3.57	\$3.60	\$3.57
RUS	Russel Metals Inc.	10,299	\$467,336	44	\$45.24	\$45.24	\$45.93	\$45.19
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	99,725	\$13,630,604	712	\$136.56	\$136.56	\$137.07	\$135.63
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,600	\$37,218	7	\$23.49	\$23.49	\$23.49	\$23.19
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
S	Sherritt Int'l Corp	16,306	\$4,817	3	\$0.30	\$0.30	\$0.30	\$0.30
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	32,825	\$856,806	173	\$26.07	\$26.07	\$26.32	\$25.96
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	11,000	\$101,469	11	\$9.25	\$9.25	\$9.30	\$9.15
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.	9,300	\$272,700	26	\$29.35	\$29.35	\$29.67	\$28.92
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	12,900	\$47,567	45	\$3.70	\$3.70	\$3.75	\$3.64
SEA	Seabridge Gold Inc J	8,400	\$152,938	26	\$18.03	\$18.03	\$18.58	\$17.99
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	35,424	\$402,619	92	\$11.40	\$11.40	\$11.48	\$11.26
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
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	7,500	\$162,998	25	\$21.38	\$21.38	\$21.95	\$21.38
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	116,000	\$10,365	4	\$0.09	\$0.09	\$0.10	\$0.09
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	11,326	\$129,173	39	\$11.46	\$11.46	\$11.46	\$11.33
SGY	Surge Energy Inc.	80,887	\$600,602	81	\$7.45	\$7.45	\$7.54	\$7.34
SHLE	Source Energy Serv J	8,522	\$94,729	23	\$11.40	\$11.40	\$11.40	\$10.93
SHOP	Shopify Inc A SV	259,804	\$28,604,848	1,875	\$107.69	\$107.69	\$112.57	\$107.69
SIA	Sienna Senior Living	37,600	\$510,742	136	\$13.59	\$13.59	\$13.61	\$13.50
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
SII	Sprott Inc.	2,500	\$122,107	18	\$49.08	\$49.08	\$49.08	\$48.25
SIL	SilverCrest Metals J	10,275	\$94,452	32	\$9.00	\$9.00	\$9.38	\$9.00
SIS	Savaria Corp. J	12,189	\$204,990	43	\$16.81	\$16.81	\$16.90	\$16.73
SJ	Stella-Jones Inc.	15,724	\$1,212,877	88	\$77.47	\$77.47	\$77.96	\$75.98
SKE	Skeena Resources J	20,710	\$124,718	37	\$5.97	\$5.97	\$6.19	\$5.97
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	38,591	\$2,883,348	269	\$74.52	\$74.52	\$74.94	\$74.47
SLF.PR.C	Sun Life Fin Ser3 Pr	1,000	\$18,730	2	\$18.73	\$18.73	\$18.73	\$18.73
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	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
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	4,500	\$3,455	2	\$0.76	\$0.76	\$0.77	\$0.76
SLS	Solaris Res Inc. J	10,500	\$45,884	26	\$4.36	\$4.36	\$4.39	\$4.33
SMAX	Hamilton US EqYldMax	100	\$1,836	1	\$18.36	\$18.36	\$18.36	\$18.36
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	15,500	\$11,250	5	\$0.72	\$0.72	\$0.77	\$0.71
SOIL	Saturn Oil & Gas Inc	22,600	\$57,097	36	\$2.53	\$2.53	\$2.55	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOT.UN	Slate Office REIT Un	7,000	\$5,440	7	\$0.77	\$0.77	\$0.79	\$0.77
SOY	SunOpta, Inc.	9,500	\$85,445	22	\$9.00	\$9.00	\$9.09	\$8.80
SPAY	Horizon ST US Treas	100	\$2,700	1	\$27.00	\$27.00	\$27.00	\$27.00
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
SPB	Superior Plus Corp.	42,400	\$434,445	142	\$10.24	\$10.24	\$10.29	\$10.18
SPLT	Brompton SpltPref Un	10,000	\$104,479	10	\$10.45	\$10.45	\$10.46	\$10.44
SPPP	Sprott PhyPlat CA Un	300	\$3,897	1	\$12.99	\$12.99	\$12.99	\$12.99
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	21,757	\$504,965	78	\$23.31	\$23.31	\$23.35	\$23.04
SRV.UN	SIR Royalty Incm Un	120	\$1,624	2	\$13.52	\$13.52	\$13.52	\$13.52
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	220,420	\$1,534,168	69	\$6.75	\$6.75	\$7.03	\$6.75
SSRM	SSR Mining Inc.	23,600	\$130,585	87	\$5.45	\$5.45	\$5.66	\$5.45
STC	Sangoma Tech Corp.	4,800	\$30,949	7	\$6.50	\$6.50	\$6.53	\$6.41
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	2,940	\$10,338	18	\$3.57	\$3.57	\$3.57	\$3.50
STGO	Steppe Gold Ltd. J	11,334	\$8,671	4	\$0.78	\$0.78	\$0.78	\$0.76
STLC	Stelco Holdings J	17,277	\$736,251	91	\$42.55	\$42.55	\$43.05	\$42.18
STLR	STLLR Gold Inc.	100	\$117	1	\$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.	28,658	\$3,347,125	211	\$116.59	\$116.59	\$117.42	\$116.42
STPL	BMO Gbl Consmr Stpl	2,900	\$68,515	8	\$23.68	\$23.68	\$23.68	\$23.60
SU	Suncor Energy Inc.	144,064	\$7,056,022	811	\$49.01	\$49.01	\$49.13	\$48.86
SVA	Sernova Corp. J	40,000	\$22,210	6	\$0.55	\$0.55	\$0.56	\$0.53
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	10,200	\$52,831	38	\$5.15	\$5.15	\$5.25	\$5.14
SVM	Silvercorp Metals J	63,787	\$266,236	115	\$4.17	\$4.17	\$4.22	\$4.11
SVR	iShr Sil Bul Hdgd Un	12,300	\$148,207	16	\$12.09	\$12.09	\$12.11	\$11.96
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
SWP	Swiss Water Coffee	700	\$2,394	1	\$3.42	\$3.42	\$3.42	\$3.42
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	15	\$59	1	\$0.00	\$3.85	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
SYZ	Sylogist Ltd.	5,600	\$48,579	8	\$8.67	\$8.67	\$8.77	\$8.65
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
T	TELUS Corporation	227,901	\$5,131,043	1,119	\$22.33	\$22.33	\$22.68	\$22.31
TA	TransAlta Corp.	61,547	\$536,460	298	\$8.70	\$8.70	\$8.75	\$8.66
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	93	\$58	2	\$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	119,338	\$93,277	28	\$0.78	\$0.78	\$0.79	\$0.77
TBAL	TD Balanced Port Un	700	\$12,264	1	\$17.52	\$17.52	\$17.52	\$17.52
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	300	\$8,010	1	\$26.70	\$26.70	\$26.70	\$26.70
TC	Tucows Inc.	100	\$2,448	1	\$24.48	\$24.48	\$24.48	\$24.48
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	18,420	\$274,278	84	\$14.82	\$14.82	\$15.00	\$14.77
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$116.71	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
TCN	Tricon Residential	25,034	\$376,929	42	\$15.08	\$15.08	\$15.08	\$15.04
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TCS	Tecsys Inc. J	2,100	\$83,206	7	\$39.92	\$39.92	\$39.92	\$39.22
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	64,100	\$260,370	149	\$4.07	\$4.07	\$4.08	\$4.03
TD	T.D. Bank	227,110	\$18,500,247	1,472	\$81.43	\$81.43	\$81.91	\$81.07
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	\$11,949	4	\$23.87	\$23.87	\$23.95	\$23.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.C	T.D. Bank Ser 5 Pr	500	\$10,970	5	\$22.20	\$22.20	\$22.20	\$21.53
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	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
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	2,400	\$60,445	2	\$25.18	\$25.18	\$25.19	\$25.18
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	2,700	\$34,573	6	\$12.81	\$12.81	\$12.81	\$12.79
TDOC	TD GblHealthcr Leadr	2,200	\$40,951	9	\$18.63	\$18.63	\$18.63	\$18.58
TDOC.U	TD GblHlthcr LeadrUS	1,000	\$13,760	1	\$13.76	\$13.76	\$13.76	\$13.76
TEC	TD Gbl TechLeadrCA	11,700	\$423,852	35	\$36.15	\$36.15	\$36.36	\$36.08
TEC.U	TD Gbl TechLeadrUS	500	\$13,340	1	\$26.68	\$26.68	\$26.68	\$26.68
TECH	Evolve FANGMA CA Heg	7,970	\$112,947	16	\$14.14	\$14.14	\$14.32	\$14.14
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	1,200	\$9,384	1	\$7.82	\$7.82	\$7.82	\$7.82
TECK.A	Teck Res Cl A MV	741	\$44,708	3	\$60.32	\$60.32	\$60.32	\$60.30
TECK.B	Teck Res Cl B SV	91,669	\$5,557,264	601	\$60.59	\$60.59	\$61.57	\$60.12
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,100	\$19,620	4	\$9.35	\$9.35	\$9.35	\$9.34
TF	Timbercreek Fin Corp	14,200	\$110,896	27	\$7.82	\$7.82	\$7.85	\$7.77
TFII	TFI International	16,939	\$3,666,920	122	\$217.98	\$217.98	\$218.62	\$212.78
TFPM	Triple Flag Precious	20,504	\$385,848	67	\$18.58	\$18.58	\$19.07	\$18.58
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	25,000	\$588,859	60	\$23.52	\$23.52	\$23.62	\$23.42
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	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
TGRO	TD Growth Port Un	600	\$12,352	3	\$20.57	\$20.57	\$20.61	\$20.57
TH	Theratechnologies	4,600	\$8,054	8	\$1.73	\$1.73	\$1.78	\$1.68
THE	TD Int'l Eqty CA Heg	1,400	\$35,588	4	\$25.47	\$25.47	\$25.47	\$25.33
THNC	Thinkific Labs J SV	15,000	\$59,464	8	\$3.97	\$3.97	\$4.00	\$3.90
THU	TD US Eq CAD Heg Un	1,000	\$35,157	5	\$35.13	\$35.13	\$35.20	\$35.13
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIH	Toromont Industries	12,230	\$1,576,468	91	\$128.50	\$128.50	\$130.06	\$128.24
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,900	\$34,650	5	\$18.21	\$18.21	\$18.25	\$18.21
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	300	\$8,559	1	\$28.53	\$28.53	\$28.53	\$28.53
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	45,451	\$532,370	134	\$11.61	\$11.61	\$11.82	\$11.59
TKN	Ninepoint Web3 Innov	800	\$16,010	6	\$19.78	\$19.78	\$20.10	\$19.74
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	49,101	\$134,390	61	\$2.72	\$2.72	\$2.78	\$2.69
TLF	Brompton TechLdr CAD	2,400	\$58,117	6	\$24.13	\$24.13	\$24.33	\$24.13
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TLO	Talon Metals Corp. J	17,600	\$2,376	7	\$0.14	\$0.14	\$0.14	\$0.14
TLRY	Tilray Brands J	71,600	\$190,837	34	\$2.65	\$2.65	\$2.73	\$2.60
TLV	InvescoCompVlilty Un	1,600	\$47,780	5	\$29.83	\$29.83	\$29.90	\$29.83
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	30,000	\$4,650	4	\$0.16	\$0.16	\$0.16	\$0.16
TMQ	Trilogy Metals Inc J	525	\$346	2	\$0.66	\$0.66	\$0.66	\$0.66
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	13,900	\$127,783	27	\$9.05	\$9.05	\$9.42	\$9.00
TNZ	Tenaz Energy Corp.	12,700	\$45,382	11	\$3.61	\$3.61	\$3.61	\$3.54
TOT	Total Engy Serv Inc.	7,301	\$75,312	17	\$10.31	\$10.31	\$10.40	\$10.25
TOU	Tourmaline Oil Corp.	71,893	\$4,356,831	348	\$60.16	\$60.16	\$61.14	\$60.14
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	20,933	\$714,363	121	\$34.17	\$34.17	\$34.25	\$34.00

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	8,100	\$178,462	14	\$22.04	\$22.04	\$22.06	\$21.99
TPRF	TD Active Pref ShrUn	1,400	\$14,126	2	\$10.09	\$10.09	\$10.09	\$10.09
TPU	TD US Equity Indx Un	3,300	\$132,611	17	\$40.17	\$40.17	\$40.24	\$40.12
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	300	\$26,904	2	\$89.68	\$89.68	\$89.68	\$89.68
TPZ	Topaz Energy Corp.	14,784	\$322,207	58	\$21.77	\$21.77	\$21.98	\$21.65
TQCD	TD Q Cdn Div ETF Un	704	\$11,923	4	\$16.97	\$16.97	\$16.97	\$16.92
TQGD	TD Q Gbl Div ETF Un	5,500	\$100,648	11	\$18.33	\$18.33	\$18.33	\$18.23
TQGM	TD Q Gbl Multifact	3,000	\$51,940	3	\$17.32	\$17.32	\$17.32	\$17.30
TQSM	TD Q US SmlMidCap Eq	1,300	\$29,786	4	\$23.02	\$23.02	\$23.02	\$22.85
TRI	Thomson Reuters Corp	16,683	\$3,540,264	117	\$211.58	\$211.58	\$213.52	\$211.44
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
TRP	TC Energy Corp	119,919	\$6,538,854	685	\$54.67	\$54.67	\$54.70	\$54.19
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	200	\$2,441	2	\$12.23	\$12.23	\$12.23	\$12.18
TRP.PR.C	TC Energy Corp Pr 5	1,800	\$22,510	6	\$12.60	\$12.60	\$12.60	\$12.50
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
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	100	\$2,068	1	\$20.68	\$20.68	\$20.68	\$20.68
TRVL	Harvest Trav&LeisUn	6,800	\$170,816	5	\$25.13	\$25.13	\$25.13	\$25.11
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	10,331	\$42,017	14	\$4.06	\$4.06	\$4.12	\$4.00
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TSK	Talisker Res Ltd J	6,000	\$1,890	1	\$0.32	\$0.32	\$0.32	\$0.32
TSL	Tree Island Steel	500	\$1,655	1	\$3.31	\$3.31	\$3.31	\$3.31
TSND	TerrAscend Corp. J	99,300	\$235,914	301	\$2.46	\$2.46	\$2.47	\$2.20
TSU	Trisura Group J	5,496	\$238,162	31	\$43.47	\$43.47	\$43.49	\$42.89
TTNM	Titanium Trans Grp J	9,400	\$24,917	12	\$2.54	\$2.54	\$2.69	\$2.54
TTP	TD Cdn Equity Idx Un	3,500	\$88,906	8	\$25.40	\$25.40	\$25.41	\$25.39
TUED	TD ActvUS EnhancDivCA	700	\$17,680	2	\$25.30	\$25.30	\$25.30	\$25.25
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	400	\$45,382	2	\$113.43	\$113.43	\$113.48	\$113.43
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	1,000	\$1,500	1	\$1.50	\$1.50	\$1.50	\$1.50
TVE	Tamarack Valley Engy	72,364	\$270,689	144	\$3.74	\$3.74	\$3.79	\$3.71
TVK	TerraVest Industries	1,968	\$111,237	10	\$56.81	\$56.81	\$56.90	\$56.16
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	73,000	\$54,840	39	\$0.75	\$0.75	\$0.76	\$0.73
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	14,764	\$315,828	26	\$21.31	\$21.31	\$21.50	\$21.29
TXF.B	CI TechGiaCovCalUnHg	700	\$18,266	2	\$26.12	\$26.12	\$26.12	\$26.09
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	70,728	\$1,337,820	285	\$18.48	\$18.48	\$19.39	\$18.44
TXP	Touchstone Expl Inc.	29,500	\$25,435	6	\$0.90	\$0.90	\$0.90	\$0.83
TXT.PR.A	Top 10 Split Tr Pr	48	\$531	1	\$0.00	\$11.30	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	9,300	\$197,150	39	\$21.31	\$21.31	\$21.36	\$21.01
U.UN	Sprott PhysUraniumUn	101,196	\$2,904,202	454	\$28.96	\$28.96	\$29.02	\$28.36
UBIL.U	Horizons 0-3MoTbl US	5,263	\$263,706	22	\$50.10	\$50.10	\$50.11	\$50.10
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	10,000	\$127,600	16	\$12.76	\$12.76	\$12.79	\$12.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,410	\$66,733	4	\$47.33	\$47.33	\$47.35	\$47.31
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	8,742	\$131,655	21	\$15.03	\$15.03	\$15.08	\$15.03
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	33	\$1,657	1	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	100	\$12,028	1	\$120.28	\$120.28	\$120.28	\$120.28
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	3,800	\$18,177	3	\$4.74	\$4.74	\$4.79	\$4.74
URC	Uranium Rylyt Corp J	22,737	\$75,989	23	\$3.33	\$3.33	\$3.38	\$3.32
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
URE	Ur-Energy Inc. J	11,900	\$25,430	24	\$2.15	\$2.15	\$2.16	\$2.08
USA	Americas Gold Slvr J	86,000	\$24,538	10	\$0.28	\$0.28	\$0.30	\$0.28
USCC	HoriznUS LgCapEqCA E	3,700	\$67,930	5	\$18.38	\$18.38	\$18.38	\$18.35
USCC.U	HoriznLrgCapEqCIUS E	821	\$11,141	2	\$13.57	\$13.57	\$13.57	\$13.57
USCL	HoriznUS LgCpEqCvrCl	8,361	\$179,973	20	\$21.53	\$21.53	\$21.58	\$21.49
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	33,914	\$761,384	51	\$22.46	\$22.46	\$22.49	\$22.44
VALT	CI GoldBullionC\$ Heg	500	\$13,570	1	\$27.14	\$27.14	\$27.14	\$27.14
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	3,950	\$121,730	10	\$30.79	\$30.79	\$30.84	\$30.79
VBNK	VersaBank J	7,100	\$105,664	19	\$14.81	\$14.81	\$14.95	\$14.77
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	9,011	\$438,135	28	\$48.48	\$48.48	\$48.69	\$48.48
VCIP	Vanguard Consvr Incm	618	\$15,661	5	\$25.33	\$25.33	\$25.36	\$25.33
VCM	Vecima Networks Inc.	100	\$2,048	1	\$20.48	\$20.48	\$20.48	\$20.48
VCN	Vanguard CdaAllCapUn	18,732	\$843,452	56	\$45.00	\$45.00	\$45.08	\$44.98
VCNS	Vanguard ConservPort	3,300	\$91,844	9	\$27.83	\$27.83	\$27.84	\$27.82
VDU	Vangrd FTSE Dev exUS	3,800	\$162,270	7	\$42.67	\$42.67	\$42.71	\$42.67
VDY	Vanguard FTSE DivYld	26,813	\$1,179,575	90	\$43.94	\$43.94	\$44.05	\$43.85
VE	Vanguard FTSE Dev EU	600	\$21,143	3	\$35.23	\$35.23	\$35.24	\$35.23
VEE	Vanguard FTSEEmrgMkt	17,900	\$610,098	19	\$34.08	\$34.08	\$34.13	\$34.05
VEF	Vangrd Dev US CA-heg	1,200	\$66,776	4	\$55.64	\$55.64	\$55.66	\$55.64
VEQT	Vanguard AllEqPortfl	26,704	\$1,070,673	78	\$40.03	\$40.03	\$40.13	\$40.02
VET	Vermilion Energy Inc	63,300	\$1,017,835	184	\$16.15	\$16.15	\$16.21	\$15.94
VFV	Vanguard S&P500 Indx	20,427	\$2,580,436	61	\$126.17	\$126.17	\$126.58	\$126.05
VGCX	Victoria Gld Corp J	19,315	\$122,406	47	\$6.23	\$6.23	\$6.65	\$6.23
VGG	Vanguard US DivAppr	5,097	\$430,091	23	\$84.34	\$84.34	\$84.52	\$83.94
VGH	Vanguard USDivCad-hg	1,600	\$96,036	10	\$60.00	\$60.00	\$60.15	\$59.92
VGRO	Vanguard GroETF Port	19,506	\$663,362	41	\$33.98	\$33.98	\$34.05	\$33.98
VGW	Vanguard CdnGvt Bond	1,400	\$30,694	4	\$21.94	\$21.94	\$21.94	\$21.91
VGZ	Vista Gold Corp	12,541	\$9,311	4	\$0.68	\$0.68	\$0.76	\$0.68
VHI	Vitalhub Corp. J	21,875	\$146,232	57	\$6.70	\$6.70	\$6.73	\$6.61
VI	Vanguard exNA CA-Heg	1,400	\$55,062	7	\$39.32	\$39.32	\$39.36	\$39.24
VIDY	VanguardFTSE NADivYI	2,200	\$66,530	7	\$30.23	\$30.23	\$30.28	\$30.20
VIU	Vanguard exNA Idx Un	15,583	\$532,541	46	\$34.16	\$34.16	\$34.21	\$34.11
VLB	Vangrd CdnLT GvtBond	7,200	\$149,204	10	\$20.73	\$20.73	\$20.79	\$20.71
VLE	Valeura Energy Inc J	6,150	\$25,337	10	\$4.15	\$4.15	\$4.15	\$4.10
VLN	Velan Inc. SV	400	\$2,092	1	\$5.23	\$5.23	\$5.23	\$5.23
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$56.03	\$0.00	\$0.00
VNP	5N Plus Inc.	23,171	\$109,775	27	\$4.74	\$4.74	\$4.81	\$4.62
VOXR	Vox Royalty Corp. J	400	\$1,084	4	\$2.71	\$2.71	\$2.71	\$2.71
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
VRE	Vanguard FTSECdnREIT	3,300	\$101,164	11	\$30.65	\$30.65	\$30.71	\$30.61
VRIF	Vanguard Retire Incm	2,800	\$67,486	5	\$24.07	\$24.07	\$24.11	\$24.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRTS	Gamelancer Media J	324	\$8	2	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	10,275	\$232,985	17	\$22.68	\$22.68	\$22.70	\$22.67
VSC	Vanguard S-T CrpBond	22,264	\$519,417	40	\$23.33	\$23.33	\$23.35	\$23.32
VSP	Vanguard S&P500 C-Hg	2,909	\$249,655	19	\$85.71	\$85.71	\$85.95	\$85.70
VUN	Vanguard US MktIdxUn	11,400	\$1,091,536	37	\$95.68	\$95.68	\$95.91	\$95.58
VUS	Vanguard US TotMktUn	6,073	\$564,814	32	\$92.90	\$92.90	\$93.14	\$92.84
VVL	Vanguard GlbValFactr	1,651	\$80,790	8	\$49.04	\$49.04	\$49.04	\$48.83
VVO	Vanguard GlbMinVotl	100	\$3,537	1	\$35.37	\$35.37	\$35.37	\$35.37
VXC	Vanguard FTSEGlobeCA	4,150	\$237,059	9	\$57.10	\$57.10	\$57.16	\$57.06
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	100	\$2,931	1	\$29.31	\$29.31	\$29.31	\$29.31
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	24,514	\$5,686,183	176	\$232.06	\$232.06	\$232.82	\$230.00
WCP	Whitecap Resources	122,610	\$1,246,636	255	\$10.21	\$10.21	\$10.23	\$10.09
WDO	Wesdome Gold Mines	42,713	\$425,065	141	\$9.85	\$9.85	\$10.29	\$9.83
WEED	Canopy Grwth Corp J	313,193	\$1,914,986	305	\$6.17	\$6.17	\$6.65	\$5.84
WEF	Western Forest Prod	46,000	\$28,995	17	\$0.66	\$0.66	\$0.66	\$0.62
WELL	WELL Health Tech J	729,342	\$2,783,069	668	\$3.81	\$3.81	\$4.27	\$3.69
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
WFG	West Fraser Timber	7,375	\$859,483	56	\$116.72	\$116.72	\$117.25	\$115.67
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	6,977	\$233,379	42	\$33.38	\$33.38	\$33.80	\$33.11
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	22,000	\$1,530	2	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	11,871	\$2,170,567	119	\$183.22	\$183.22	\$183.73	\$181.51
WN.PR.A	Weston George 1 Pr	600	\$13,770	1	\$22.95	\$22.95	\$22.95	\$22.95
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	700	\$14,026	2	\$20.20	\$20.20	\$20.20	\$20.01
WN.PR.E	Weston George V Pr	600	\$11,070	1	\$18.45	\$18.45	\$18.45	\$18.45
WNDR	WonderFi Tech J	60,000	\$16,580	8	\$0.28	\$0.28	\$0.28	\$0.27
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	7,139	\$294,027	59	\$41.07	\$41.07	\$41.40	\$41.04
WPM	Wheaton Precious Mtl	65,967	\$4,093,934	440	\$61.44	\$61.44	\$63.31	\$61.26
WPRT	Westport Fuel Sys	200	\$1,630	1	\$8.15	\$8.15	\$8.15	\$8.15
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	22,900	\$47,394	20	\$2.07	\$2.07	\$2.10	\$2.00
WRX	Western Resources J	26,500	\$2,990	2	\$0.12	\$0.12	\$0.12	\$0.11
WSP	WSP Global Inc.	14,573	\$3,333,945	144	\$228.51	\$228.51	\$229.79	\$226.90
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
WSRI	WealthsimpINA Social	400	\$16,141	2	\$40.37	\$40.37	\$40.37	\$40.30
WTE	Westshore Terminals	13,991	\$363,112	51	\$26.11	\$26.11	\$26.11	\$25.76
WXM	CI MornstrCA MomntUn	2,100	\$55,887	10	\$26.61	\$26.61	\$26.66	\$26.55
X	TMX Group Limited	31,700	\$1,078,811	176	\$33.84	\$33.84	\$34.24	\$33.79
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	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	44,000	\$2,370	4	\$0.06	\$0.06	\$0.06	\$0.05
XAU	GoldMoney Inc.	200	\$1,680	2	\$8.40	\$8.40	\$8.40	\$8.40
XAW	iShr CoreMSCI AC Wex	18,206	\$723,570	23	\$39.74	\$39.74	\$39.83	\$39.69
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,400	\$179,437	12	\$28.01	\$28.01	\$28.06	\$28.00
XBB	iShr Cdn Unvers Bnd	31,304	\$861,756	113	\$27.52	\$27.52	\$27.57	\$27.49
XBM	iShr SP/TSXGblBseMtl	5,911	\$118,519	17	\$19.98	\$19.98	\$20.18	\$19.85
XCB	iShr CoreCA CorpBond	23,727	\$462,094	42	\$19.48	\$19.48	\$19.49	\$19.45
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	800	\$43,145	4	\$54.02	\$54.02	\$54.02	\$53.82
XCG	iShares Cdn Growth	801	\$40,490	5	\$50.48	\$50.48	\$50.62	\$50.48
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	2,200	\$48,884	1	\$22.22	\$22.22	\$22.22	\$22.22
XCS	iShare SP/TSX SmlCap	12,862	\$244,973	122	\$19.03	\$19.03	\$19.14	\$19.03
XCSR	iShareESG AdvMSCI CA	700	\$45,411	4	\$64.79	\$64.79	\$64.92	\$64.79
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$34.86	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	1,745	\$44,081	6	\$25.28	\$25.28	\$25.30	\$25.24
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,500	\$38,880	4	\$25.93	\$25.93	\$25.93	\$25.89
XDIV	iShare CorMSCICdnDiv	20,308	\$537,709	36	\$26.46	\$26.46	\$26.53	\$26.46
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	6,000	\$348,599	19	\$57.99	\$57.99	\$58.19	\$57.86
XDU	iShr CoreMSCI USQuDv	900	\$26,315	4	\$29.22	\$29.22	\$29.26	\$29.22
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,300	\$34,845	3	\$26.80	\$26.80	\$26.81	\$26.80
XDV	iShares Cdn Slct Div	14,416	\$401,302	41	\$27.80	\$27.80	\$27.88	\$27.80
XEB	iShr JP USD Emrg Mkt	4,500	\$71,187	3	\$15.82	\$15.82	\$15.82	\$15.81
XEC	iShr Core EmrgMktIMI	8,500	\$229,478	11	\$26.93	\$26.93	\$27.03	\$26.93
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	10,848	\$405,279	30	\$37.34	\$37.34	\$37.38	\$37.30
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	75,665	\$1,355,054	239	\$17.93	\$17.93	\$17.97	\$17.85
XEH	iShr MSCI EU IMI CAD	600	\$19,501	3	\$32.52	\$32.52	\$32.52	\$32.47
XEI	iShr S&P/TSX HiDivUn	27,054	\$685,996	60	\$25.31	\$25.31	\$25.39	\$25.31
XEM	iShare MSCI EmergMkt	300	\$9,237	1	\$30.79	\$30.79	\$30.79	\$30.79
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	700	\$23,788	3	\$33.98	\$33.98	\$34.00	\$33.95
XEQT	iShrs CoreEqPortf Un	30,805	\$930,646	64	\$30.21	\$30.21	\$30.24	\$30.18
XESG	iShr ESG AwrMSCI CA	2,600	\$70,014	10	\$26.84	\$26.84	\$26.96	\$26.84
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,300	\$128,079	13	\$29.85	\$29.85	\$29.86	\$29.70
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,200	\$38,236	7	\$31.86	\$31.86	\$31.89	\$31.86
XFLB	iShr Cdn 15+YrFedBnd	2,200	\$104,385	2	\$47.45	\$47.45	\$47.45	\$47.44
XFN	iShares S&P/TSX Fins	10,500	\$526,736	34	\$50.05	\$50.05	\$50.25	\$50.05
XFR	iShares Fltg Rate Un	17,700	\$356,590	17	\$20.14	\$20.14	\$20.15	\$20.14
XGB	iShr CoreCA Govt Bnd	9,400	\$177,795	12	\$18.89	\$18.89	\$18.93	\$18.89
XGD	iShares S&P/TSX Gold	56,201	\$987,864	76	\$17.41	\$17.41	\$17.79	\$17.41
XGI	iShr SP Gbl Indstrl	700	\$36,769	3	\$52.54	\$52.54	\$52.54	\$52.45
XGRO	iShares Core Grow Un	13,903	\$384,663	13	\$27.63	\$27.63	\$27.70	\$27.63
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,900	\$36,220	7	\$19.04	\$19.04	\$19.10	\$19.04
XHC	iShare Gbl Hlthcare	7,700	\$551,593	31	\$71.53	\$71.53	\$71.76	\$71.39
XHD	iShare US HighDiv Eq	100	\$3,222	1	\$32.22	\$32.22	\$32.22	\$32.22
XHU	iShr US HiDiv EqtyUn	500	\$14,984	2	\$30.00	\$30.00	\$30.00	\$29.96
XHY	iShares US HiYld Bnd	9,700	\$159,971	20	\$16.49	\$16.49	\$16.51	\$16.47
XIC	iShr CoreSP/TSX Comp	53,525	\$1,899,323	148	\$35.37	\$35.37	\$35.54	\$35.37
XID	iShares India Idx Un	1,000	\$51,397	8	\$51.39	\$51.39	\$51.46	\$51.36
XIG	iShare US IG CorpBnd	4,400	\$88,146	3	\$20.03	\$20.03	\$20.05	\$20.03
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.94	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	2,990	\$108,146	13	\$36.19	\$36.19	\$36.21	\$36.11
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,806	\$271,627	30	\$56.12	\$56.12	\$56.74	\$56.12
XIU	iShares S&P/TSX60 Un	126,701	\$4,273,235	207	\$33.62	\$33.62	\$33.79	\$33.62
XLB	iShr CoreCdnLT BndUn	41,330	\$786,106	37	\$18.98	\$18.98	\$19.07	\$18.94
XLVE	MulvhillUS HlthCrYld	1	\$9	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	4,000	\$75	3	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	3,210	\$57,811	7	\$17.92	\$17.92	\$18.05	\$17.92
XMC	iShr S&P US MidCapUn	5,200	\$162,377	15	\$31.25	\$31.25	\$31.26	\$31.18
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,900	\$97,222	13	\$33.48	\$33.48	\$33.58	\$33.48
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	1,400	\$37,971	4	\$27.17	\$27.17	\$27.17	\$27.06
XMI	iShare MSCIMinVIEAFE	700	\$25,589	3	\$36.55	\$36.55	\$36.57	\$36.55

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	600	\$16,530	2	\$27.55	\$27.55	\$27.55	\$27.55
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	1,400	\$105,912	7	\$75.58	\$75.58	\$75.74	\$75.54
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,600	\$66,745	5	\$41.60	\$41.60	\$41.79	\$41.60
XMW	iShr MSCI MinVolGlbl	300	\$15,042	2	\$50.14	\$50.14	\$50.14	\$50.14
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	4,100	\$61,225	12	\$14.94	\$14.94	\$14.96	\$14.91
XQB	iShare HighCdnBnd Un	800	\$14,802	2	\$18.50	\$18.50	\$18.51	\$18.50
XQLT	iShrMSCI USA QualFtr	300	\$11,009	2	\$36.69	\$36.69	\$36.71	\$36.69
XQQ	iShare NASDAQ 100 Un	7,054	\$987,304	49	\$139.34	\$139.34	\$140.30	\$139.34
XQQU	iShrs NASDAQ 100 Idx	300	\$17,778	2	\$59.26	\$59.26	\$59.26	\$59.26
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	5,200	\$114,265	11	\$21.97	\$21.97	\$22.03	\$21.93
XRE	iShares S&P/TSX REIT	25,390	\$405,170	53	\$15.94	\$15.94	\$15.98	\$15.89
XSAB	iShrESG AwreCA AgBnd	300	\$5,304	1	\$17.68	\$17.68	\$17.68	\$17.68
XSB	iShre Cdn Sh Trm Bnd	10,642	\$277,799	20	\$26.11	\$26.11	\$26.12	\$26.10
XSC	iShr Conserv ShStgyFxd	1,300	\$23,010	2	\$17.70	\$17.70	\$17.70	\$17.70
XSE	iShr Conserv Stgy Incm	3,000	\$53,190	3	\$17.73	\$17.73	\$17.73	\$17.73
XSEA	iShrESG AwrMSCI EAFE	2,700	\$69,239	4	\$25.62	\$25.62	\$25.67	\$25.62
XSEM	iShrESG AwrMSCI Mkts	400	\$7,744	1	\$19.36	\$19.36	\$19.36	\$19.36
XSH	iShrCoreCdnSTCorpBnd	15,500	\$286,116	13	\$18.46	\$18.46	\$18.46	\$18.45
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	373	\$6,304	3	\$16.90	\$16.90	\$16.90	\$16.90
XSMC	iShr S&P US SmlCapUn	400	\$11,872	1	\$29.68	\$29.68	\$29.68	\$29.68
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
XSP	iShares Core S&P 500	29,605	\$1,631,617	99	\$55.02	\$55.02	\$55.19	\$55.00
XST	iShares Consumr Stpl	3,547	\$329,781	22	\$93.66	\$93.66	\$93.67	\$92.45
XSTB	iShrESG AwreCA STBnd	400	\$7,664	1	\$19.16	\$19.16	\$19.16	\$19.16
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.93	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	200	\$8,126	1	\$40.63	\$40.63	\$40.63	\$40.63
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	11,663	\$472,865	28	\$40.64	\$40.64	\$40.72	\$40.43
XSUS	iShrESG Awr MSCI USA	200	\$7,526	1	\$37.63	\$37.63	\$37.63	\$37.63
XTC	Exco Technologies	700	\$5,178	2	\$7.40	\$7.40	\$7.40	\$7.38
XTD	TDb Split Cl A	1,200	\$3,324	3	\$2.76	\$2.76	\$2.80	\$2.76
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	2,310	\$81,288	10	\$35.13	\$35.13	\$35.25	\$35.13
XTLT	iShr 20+Yr US Bnd Un	900	\$32,227	3	\$35.79	\$35.79	\$35.81	\$35.79
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,900	\$20,187	3	\$10.63	\$10.63	\$10.63	\$10.62
XTRA	Xtract One Tech J	30,500	\$20,055	11	\$0.67	\$0.67	\$0.67	\$0.63
XUH	iShre CoreS&P US Mkt	1,000	\$43,774	4	\$43.75	\$43.75	\$43.84	\$43.75
XUS	iShares CoreSP500Idx	16,700	\$1,472,711	70	\$88.07	\$88.07	\$88.34	\$88.04
XUS.U	iShr CoreS&P500IdxUS	1,700	\$112,419	4	\$66.09	\$66.09	\$66.16	\$66.09
XUSF	iShr S&P US Fin Indx	100	\$6,072	1	\$60.72	\$60.72	\$60.72	\$60.72
XUSR	iShr ESG AdvMSCI USA	400	\$31,528	2	\$78.85	\$78.85	\$78.85	\$78.81
XUT	iShares S&P/TSX Util	13,442	\$337,866	42	\$25.09	\$25.09	\$25.19	\$25.08
XUU	iShr CorS&P US MktUn	9,200	\$485,323	18	\$52.68	\$52.68	\$52.83	\$52.61
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	500	\$13,640	1	\$27.28	\$27.28	\$27.28	\$27.28
XWD	iShare MSCI World Un	1,357	\$114,574	5	\$84.38	\$84.38	\$84.45	\$84.38
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	4	\$8	1	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	6,600	\$7,264	3	\$1.11	\$1.11	\$1.11	\$1.09
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	63,156	\$852,435	82	\$13.50	\$13.50	\$13.52	\$13.48
ZBAL	BMO Balanced ETF CAD	8,010	\$298,865	6	\$37.29	\$37.29	\$37.33	\$37.29
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,600	\$75,257	10	\$29.13	\$29.13	\$29.13	\$28.85
ZCB	BMO Corp Bond Idx Un	1,200	\$55,088	7	\$45.92	\$45.92	\$45.92	\$45.90
ZCDB	BMO CrpDiscountBndCA	500	\$14,560	2	\$29.12	\$29.12	\$29.12	\$29.12
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	404	\$5,845	4	\$14.49	\$14.49	\$14.49	\$14.46
ZCM	BMO Mid Crp Bond ETF	18,900	\$281,150	24	\$14.88	\$14.88	\$14.90	\$14.86
ZCN	BMO S&P/TSX ComplIdx	26,072	\$777,077	68	\$29.73	\$29.73	\$29.85	\$29.73
ZCON	BMO Conservative Un	2,500	\$83,275	1	\$33.31	\$33.31	\$33.31	\$33.31
ZCPB	BMO Core+Bond ETF Sr	1,300	\$35,391	4	\$27.21	\$27.21	\$27.24	\$27.21
ZCS	BMO Shrt Crp Bnd ETF	46,601	\$626,259	43	\$13.44	\$13.44	\$13.44	\$13.43
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	18,500	\$269,079	18	\$14.54	\$14.54	\$14.57	\$14.53
ZDH	BMO Intl DivHg-CA Un	300	\$8,169	1	\$27.23	\$27.23	\$27.23	\$27.23
ZDI	BMO Int'l Div CAD Un	10,500	\$249,675	14	\$23.75	\$23.75	\$23.81	\$23.74
ZDJ	BMO DJ IndAv Heg ETF	2,860	\$177,722	14	\$62.12	\$62.12	\$62.21	\$62.02
ZDM	BMO MSCI EAFE HegCAD	9,324	\$275,663	23	\$29.60	\$29.60	\$29.61	\$29.51
ZDV	BMO Cdn Dividend Un	9,873	\$200,279	28	\$20.25	\$20.25	\$20.31	\$20.22
ZDY	BMO USDiv ETF CAD Un	800	\$32,606	7	\$40.75	\$40.75	\$40.77	\$40.75
ZDY.U	BMO USDiv ETF USD Un	100	\$3,087	1	\$30.87	\$30.87	\$30.87	\$30.87
ZEA	BMO MSCI EAFE Idx Un	6,800	\$154,872	14	\$22.82	\$22.82	\$22.82	\$22.77
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	180,840	\$6,644,112	282	\$36.74	\$36.74	\$36.80	\$36.35
ZEF	BMO Em Mkt Bond HED	750	\$9,258	6	\$12.34	\$12.34	\$12.36	\$12.33
ZEM	BMO MSCI EmrgMkts Un	7,295	\$145,883	8	\$20.02	\$20.02	\$20.04	\$19.98
ZEO	BMO Eq WghtOil & Gas	2,158	\$149,863	11	\$69.50	\$69.50	\$69.59	\$69.38
ZEQ	BMO MSCI EU HiQltyUn	4,726	\$148,005	17	\$31.29	\$31.29	\$31.39	\$31.29
ZEQT	BMO All-Eqty CAD Un	130	\$6,013	2	\$46.25	\$46.25	\$46.25	\$46.25
ZESG	BMO BalanceESG CA Un	2,200	\$77,385	7	\$35.19	\$35.19	\$35.19	\$35.16
ZFC	BMO SIA Cdn Eqty Fnd	300	\$12,933	3	\$43.10	\$43.10	\$43.13	\$43.10
ZFH	BMO Fitg RlHi Yld Un	3,400	\$50,306	5	\$14.80	\$14.80	\$14.80	\$14.78
ZFL	BMO Lng Federal Bond	15,000	\$191,642	25	\$12.79	\$12.79	\$12.82	\$12.74
ZFM	BMO Mid Fed Bnd Indx	17,274	\$245,939	14	\$14.24	\$14.24	\$14.26	\$14.22
ZFN	BMO SIA NA Eq ETF Un	1,000	\$48,393	4	\$48.32	\$48.32	\$48.47	\$48.32
ZFS	BMO Shrt Fed Bnd ETF	2,500	\$33,600	7	\$13.44	\$13.44	\$13.44	\$13.44
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,366	4	\$44.74	\$44.74	\$44.78	\$44.70
ZGD	BMO EqWght Glb Gold	1,800	\$138,281	8	\$76.68	\$76.68	\$78.25	\$76.68
ZGI	BMO Gbl Infrastr ETF	700	\$29,819	4	\$42.47	\$42.47	\$42.74	\$42.47
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	3,670	\$232,273	24	\$63.25	\$63.25	\$63.49	\$63.00
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	700	\$29,103	3	\$41.56	\$41.56	\$41.58	\$41.56
ZGRO.T	BMO Growth Fixed% Un	17	\$560	1	\$0.00	\$32.70	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	100	\$4,376	1	\$43.76	\$43.76	\$43.76	\$43.76
ZHY	BMO HY US CrpHdg ETF	8,200	\$91,590	10	\$11.17	\$11.17	\$11.18	\$11.15
ZIC	BMO MidUSCrpBndCA Un	2,000	\$34,591	3	\$17.30	\$17.30	\$17.30	\$17.29
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	2,300	\$102,935	12	\$44.80	\$44.80	\$44.88	\$44.70
ZIN	BMO EqWgtIndustrl Un	1,100	\$43,923	6	\$39.93	\$39.93	\$39.99	\$39.87
ZIU	BMO S&P/TSX 60 Indx	600	\$30,972	1	\$51.62	\$51.62	\$51.62	\$51.62
ZJG	BMO Junior Gold ETF	1,710	\$114,724	8	\$67.03	\$67.03	\$67.32	\$67.03
ZJK	BMO HiYldUS CorpBnd	2,500	\$45,092	14	\$18.05	\$18.05	\$18.05	\$18.01
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,392	\$85,304	9	\$35.71	\$35.71	\$35.71	\$35.62
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	45,493	\$1,993,540	134	\$43.72	\$43.72	\$43.89	\$43.72
ZLC	BMO Long Crp Bnd ETF	2,308	\$34,498	11	\$14.95	\$14.95	\$14.96	\$14.92
ZLD	BMO LwVol IntlEq H-C	400	\$10,700	2	\$26.75	\$26.75	\$26.75	\$26.75
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	700	\$17,143	1	\$24.49	\$24.49	\$24.49	\$24.49
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	3,910	\$192,152	18	\$49.14	\$49.14	\$49.21	\$49.06
ZLU.U	BMO LwVltyUSEq US Un	400	\$14,904	1	\$37.26	\$37.26	\$37.26	\$37.26
ZMBS	BMO CdnMBS Idx CadUn	900	\$26,311	3	\$29.23	\$29.23	\$29.24	\$29.23
ZMI	BMO Monthly Incm Un	6,500	\$108,158	16	\$16.65	\$16.65	\$16.65	\$16.63
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	9,345	\$467,835	40	\$50.07	\$50.07	\$50.07	\$50.06
ZMP	BMO MidProvBnd CadUn	12,314	\$165,613	14	\$13.46	\$13.46	\$13.46	\$13.44
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$6,053	1	\$60.53	\$60.53	\$60.53	\$60.53
ZMU	BMO MidUS IG HegBnd	6,152	\$77,384	8	\$12.57	\$12.57	\$12.59	\$12.57
ZNQ	BMO Nasdaq100 Eq Cad	3,970	\$318,696	13	\$80.18	\$80.18	\$80.57	\$80.18
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,100	\$34,219	3	\$31.11	\$31.11	\$31.11	\$31.10
ZPAY.F	BMO PremiumYieldHegd	100	\$2,905	1	\$29.05	\$29.05	\$29.05	\$29.05
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	2,000	\$31,120	2	\$15.56	\$15.56	\$15.56	\$15.56
ZPL	BMO LngProvBndCad Un	7,100	\$86,624	12	\$12.19	\$12.19	\$12.24	\$12.18
ZPR	BMO Laddered Pr Indx	34,552	\$342,016	42	\$9.89	\$9.89	\$9.92	\$9.89
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	21,571	\$259,396	17	\$12.02	\$12.02	\$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	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	6,254	\$809,232	45	\$128.92	\$128.92	\$129.81	\$128.92
ZRE	BMO EqI Wgt REITs Un	8,071	\$168,300	26	\$20.84	\$20.84	\$20.89	\$20.83
ZRR	BMO RI Return Bond	1,100	\$15,542	2	\$14.13	\$14.13	\$14.13	\$14.12
ZSB	BMO ShortTrm Bond Un	2,500	\$118,500	2	\$47.40	\$47.40	\$47.40	\$47.40
ZSDB	BMO ST DiscountBndCA	3,000	\$88,559	3	\$29.52	\$29.52	\$29.52	\$29.51
ZSML	BMO S&P US SmlCapCAD	700	\$27,479	2	\$39.22	\$39.22	\$39.27	\$39.22
ZSML.F	BMO S&P US SmlCapHeg	500	\$18,045	1	\$36.09	\$36.09	\$36.09	\$36.09
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	40,565	\$3,154,894	156	\$77.67	\$77.67	\$77.96	\$77.64
ZSP.U	BMO S&P500 Idx US Un	2,652	\$152,705	12	\$57.51	\$57.51	\$57.63	\$57.46
ZST	BMO Ultra ShrtBnd Un	6,558	\$320,629	44	\$48.89	\$48.89	\$48.90	\$48.89
ZST.L	BMO UltraSh BndAccum	3,625	\$210,818	9	\$58.16	\$58.16	\$58.16	\$58.15
ZSU	BMO Sh-Trm US CrpBnd	4,100	\$54,244	9	\$13.22	\$13.22	\$13.26	\$13.21
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,553	\$45,609	8	\$29.39	\$29.39	\$29.39	\$29.34
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,700	\$179,829	21	\$26.95	\$26.95	\$26.95	\$26.75
ZUCM	BMO USD Cash Mgmt Un	165	\$4,971	2	\$30.13	\$30.13	\$30.13	\$30.13
ZUCM.U	BMO USD Cash Mgmt US	5,000	\$150,550	1	\$30.11	\$30.11	\$30.11	\$30.11
ZUD	BMO USDiv Hdg-Cad Un	1,000	\$28,580	1	\$28.58	\$28.58	\$28.58	\$28.58
ZUE	BMO S&P 500 Hedg-CAD	4,105	\$300,435	15	\$73.08	\$73.08	\$73.28	\$73.06
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	750	\$53,813	6	\$71.72	\$71.72	\$71.93	\$71.61
ZUP	BMO US PrefShr CA Un	100	\$2,126	1	\$21.26	\$21.26	\$21.26	\$21.26
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	10,530	\$816,124	59	\$77.32	\$77.32	\$77.75	\$77.09
ZUQ.F	BMO MSCIUSHiQtyH-CA	450	\$21,989	4	\$48.86	\$48.86	\$48.90	\$48.85
ZUQ.U	BMO MSCI USHiQty US	500	\$25,305	1	\$50.61	\$50.61	\$50.61	\$50.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUS.U	BMO UltraST BndUS Un	500	\$23,465	3	\$46.93	\$46.93	\$46.93	\$46.93
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.29	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	32,603	\$622,008	35	\$19.06	\$19.06	\$19.13	\$19.06
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	400	\$11,392	2	\$28.47	\$28.47	\$28.49	\$28.47
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	800	\$20,914	2	\$26.13	\$26.13	\$26.15	\$26.13
ZWB	BMO Coverd CallCdnBk	57,338	\$1,050,558	84	\$18.33	\$18.33	\$18.36	\$18.21
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	35,298	\$617,300	47	\$17.47	\$17.47	\$17.50	\$17.43
ZWE	BMO EU DivCovCal C-H	10,583	\$219,822	20	\$20.76	\$20.76	\$20.80	\$20.75
ZWEN	BMO CovrdCallEngy CA	2,300	\$70,673	5	\$30.73	\$30.73	\$30.73	\$30.72
ZWG	BMO Gbl HiDivCovCal	5,601	\$171,871	17	\$30.74	\$30.74	\$30.74	\$30.62
ZWH	BMO US HighDivCov Un	4,506	\$105,224	12	\$23.34	\$23.34	\$23.38	\$23.33
ZWH.U	BMO US HighDivCov US	1,052	\$24,931	3	\$23.70	\$23.70	\$23.70	\$23.70
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	26,440	\$547,491	55	\$20.80	\$20.80	\$20.81	\$20.65
ZWP	BMO EU HiDiv CovCall	8,526	\$154,743	18	\$18.10	\$18.10	\$18.20	\$18.10
ZWQT	BMO Gbl Enhanc Incm	300	\$4,971	1	\$16.57	\$16.57	\$16.57	\$16.57
ZWS	BMO US HiDivCovHg-CA	4,500	\$92,267	7	\$20.50	\$20.50	\$20.53	\$20.49
ZWT	BMO CoverCallTech CA	1,014	\$44,141	11	\$43.40	\$43.40	\$43.67	\$43.40
ZWU	BMO CoverdUtility Un	50,436	\$513,934	60	\$10.17	\$10.17	\$10.22	\$10.16
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$40.28	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$37.75	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	6,906	\$204,605	33	\$29.43	\$29.43	\$29.92	\$29.41
ZZZD	BMO Tactical Div Un	700	\$19,374	3	\$27.58	\$27.58	\$27.70	\$27.58

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	98,290	\$20,964	19	\$0.22	\$0.22	\$0.22	\$0.21
AAN	Aton Res Inc	500	\$145	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	3	\$0	1	\$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	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtlis C	3,500	\$2,385	5	\$0.69	\$0.69	\$0.69	\$0.68
ABRA	AbraSvr Res	380,100	\$116,841	73	\$0.31	\$0.31	\$0.32	\$0.30
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	235	\$28	1	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	45,000	\$450	1	\$0.01	\$0.01	\$0.01	\$0.01
ADZN	Adventus Mng	10,200	\$2,867	7	\$0.28	\$0.28	\$0.29	\$0.28
AE	Amern Eagle	82,000	\$52,220	19	\$0.63	\$0.63	\$0.65	\$0.63
AEC	Anfield Egy	10,000	\$905	8	\$0.09	\$0.09	\$0.10	\$0.09
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
AEP	Atlas Engine	14,300	\$22,092	7	\$1.54	\$1.54	\$1.55	\$1.50
AERO	Aero Egy Ltd	5,550	\$817	4	\$0.15	\$0.15	\$0.15	\$0.15
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	7,000	\$6,720	2	\$0.96	\$0.96	\$0.96	\$0.96
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	15,000	\$1,400	2	\$0.09	\$0.09	\$0.10	\$0.09
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGT	Applied Grap	166	\$27	1	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	98,850	\$19,056	21	\$0.19	\$0.19	\$0.20	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	7,000	\$3,303	6	\$0.41	\$0.41	\$0.52	\$0.41
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	144,000	\$3,600	3	\$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	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
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	44,500	\$6,278	4	\$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	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	93,350	\$430,412	70	\$4.49	\$4.49	\$4.95	\$4.35
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	25,740	\$4,353	4	\$0.17	\$0.17	\$0.17	\$0.17
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	9,800	\$14,258	3	\$1.46	\$1.46	\$1.46	\$1.45
AMX	Amex Expl In	17,900	\$27,609	9	\$1.52	\$1.52	\$1.57	\$1.50
AMY	RecycliCo Ba	10,000	\$1,700	2	\$0.18	\$0.18	\$0.18	\$0.17
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$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	122,062	\$17,599	13	\$0.15	\$0.15	\$0.15	\$0.14
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	8,500	\$7,315	4	\$0.87	\$0.87	\$0.87	\$0.86
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	6,500	\$618	1	\$0.10	\$0.10	\$0.10	\$0.10
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	9,000	\$90	1	\$0.01	\$0.01	\$0.01	\$0.01
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	6,500	\$15,970	4	\$2.45	\$2.45	\$2.48	\$2.45
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	146,944	\$56,807	46	\$0.39	\$0.39	\$0.41	\$0.35
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	60,000	\$2,700	5	\$0.05	\$0.05	\$0.05	\$0.05
ARTG	Artemis Gld	29,562	\$228,326	89	\$7.83	\$7.83	\$7.86	\$7.65
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	51,500	\$75,988	23	\$1.45	\$1.45	\$1.51	\$1.44
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AU	Aurion Res	22,500	\$13,610	7	\$0.59	\$0.59	\$0.62	\$0.59
AUAU	Allegiant GI	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUEN	Glden Sky Mn	15,500	\$1,865	2	\$0.13	\$0.13	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	12,500	\$4,880	5	\$0.40	\$0.40	\$0.40	\$0.38
AVN.WT	Avanti He wt	317	\$51	1	\$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	15,500	\$7,130	3	\$0.46	\$0.46	\$0.46	\$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	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	2,500	\$863	2	\$0.35	\$0.35	\$0.35	\$0.35
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	73,000	\$1,460	3	\$0.02	\$0.02	\$0.02	\$0.02
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	58,000	\$7,895	6	\$0.14	\$0.14	\$0.14	\$0.14
BBB	Brixton Mtls	15,000	\$1,800	3	\$0.12	\$0.12	\$0.12	\$0.12
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
BCM	Bear Crk Mng	140,453	\$34,577	22	\$0.24	\$0.24	\$0.26	\$0.24
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BET	Nthstar Gami	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
BEW	BeWhere Hldg	9,000	\$3,150	2	\$0.35	\$0.35	\$0.35	\$0.35
BEX	Benton Res I	121,500	\$19,635	8	\$0.16	\$0.16	\$0.18	\$0.16
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	60,000	\$4,800	2	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Hercules Svr	69,700	\$64,144	26	\$0.91	\$0.91	\$0.96	\$0.91
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	17,000	\$5,760	2	\$0.33	\$0.33	\$0.34	\$0.33
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	25,000	\$1,750	2	\$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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
BRAU	Big Ridge Gl	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
BRC	Blackrock Sv	56,500	\$15,010	14	\$0.27	\$0.27	\$0.29	\$0.26
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	62,000	\$930	4	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	96,500	\$13,150	11	\$0.14	\$0.14	\$0.15	\$0.13
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	29,500	\$12,390	4	\$0.42	\$0.42	\$0.42	\$0.42
BSK	Blue Sky Ura	5,000	\$300	2	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	8,000	\$3,530	2	\$0.44	\$0.44	\$0.46	\$0.44
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	355,000	\$56,838	43	\$0.15	\$0.15	\$0.17	\$0.15
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	3,500	\$875	2	\$0.25	\$0.25	\$0.25	\$0.25
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU 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	42,500	\$4,675	4	\$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	88,920	\$29,786	15	\$0.34	\$0.34	\$0.34	\$0.33
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
C	Contact Gld	83,000	\$2,075	3	\$0.03	\$0.03	\$0.03	\$0.03
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	51,775	\$128,084	23	\$2.51	\$2.51	\$2.54	\$2.40
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Catheda 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	5,000	\$350	2	\$0.07	\$0.07	\$0.07	\$0.07
CBR	Cabral Gld I	41,125	\$6,468	8	\$0.16	\$0.16	\$0.16	\$0.16
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	30,000	\$1,050	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	20,000	\$3,800	3	\$0.19	\$0.19	\$0.19	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CEI	Coelacanth E	14,000	\$10,640	2	\$0.77	\$0.77	\$0.77	\$0.75
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
GEN.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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	7,500	\$788	4	\$0.11	\$0.11	\$0.11	\$0.11
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	7,100	\$13,962	6	\$1.92	\$1.92	\$1.98	\$1.92
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	388,000	\$7,760	4	\$0.02	\$0.02	\$0.02	\$0.02
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	27,000	\$810	5	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	15,000	\$4,500	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	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CN	Condor Res	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
CNC	Cda Nickel C	17,600	\$25,682	8	\$1.45	\$1.45	\$1.47	\$1.45
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	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
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	50,000	\$750	3	\$0.02	\$0.02	\$0.02	\$0.02
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	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	8,000	\$3,520	1	\$0.44	\$0.44	\$0.44	\$0.44
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPS	Cdn Premium	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$0.36
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	13,000	\$8,060	4	\$0.62	\$0.62	\$0.62	\$0.62
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	2,503	\$751	2	\$0.30	\$0.30	\$0.30	\$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	127,000	\$5,690	6	\$0.04	\$0.04	\$0.05	\$0.04
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	16,000	\$4,160	1	\$0.26	\$0.26	\$0.26	\$0.26
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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	56,180	\$35,473	33	\$0.64	\$0.64	\$0.66	\$0.62
CVW	CVW CleanTec	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	59,100	\$6,969	6	\$0.11	\$0.11	\$0.12	\$0.11
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	24,651	\$259,062	57	\$10.35	\$10.35	\$10.98	\$10.26
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEF	Defiance Svr	45,000	\$5,858	4	\$0.13	\$0.13	\$0.14	\$0.13
DEFN	Defense Mtls	85,000	\$17,550	10	\$0.22	\$0.22	\$0.22	\$0.20
DELX	DelphX Cap M	15,500	\$2,093	1	\$0.14	\$0.14	\$0.14	\$0.14
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	15,000	\$825	3	\$0.06	\$0.06	\$0.06	\$0.06
DGHI	Digihost Tec	12,700	\$24,670	33	\$1.92	\$1.92	\$1.99	\$1.82
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	22,000	\$220	1	\$0.01	\$0.01	\$0.01	\$0.01
DHB	Delivra Heal	2,000	\$60	2	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DLTA	Delta Res Lt	110,000	\$21,985	16	\$0.20	\$0.20	\$0.22	\$0.19
DM	Datametrex A	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
DME	Desert Mount	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	209,500	\$115,530	37	\$0.54	\$0.54	\$0.57	\$0.54
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	41,100	\$13,834	5	\$0.33	\$0.33	\$0.35	\$0.33
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	55,000	\$4,900	7	\$0.09	\$0.09	\$0.09	\$0.09
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	11,000	\$1,155	3	\$0.11	\$0.11	\$0.11	\$0.11
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	61,500	\$50,965	22	\$0.83	\$0.83	\$0.83	\$0.81
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	9,500	\$1,378	1	\$0.15	\$0.15	\$0.15	\$0.15
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	26,000	\$2,210	3	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDDY	Edison Lithi	375	\$45	1	\$0.00	\$0.12	\$0.00	\$0.00
EDG	Endurance	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
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	5,000	\$25	1	\$0.01	\$0.01	\$0.01	\$0.01
ELBM	Electra Batt	7,500	\$5,150	8	\$0.68	\$0.68	\$0.69	\$0.67
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	65,000	\$5,425	3	\$0.09	\$0.09	\$0.09	\$0.08
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	131,500	\$54,320	16	\$0.41	\$0.41	\$0.43	\$0.41
EMPR	Empress Rylt	5,500	\$2,090	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	23,600	\$56,065	10	\$2.33	\$2.33	\$2.40	\$2.32
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	N	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
ENTG	Entourage He	37,000	\$550	8	\$0.02	\$0.02	\$0.02	\$0.01
ENW	EnWave Corp	5,500	\$1,540	2	\$0.28	\$0.28	\$0.28	\$0.28
EOG	Eco (Atlanti	13,000	\$2,080	4	\$0.16	\$0.16	\$0.16	\$0.16
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	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	5,500	\$550	1	\$0.10	\$0.10	\$0.10	\$0.10
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	142,500	\$21,068	18	\$0.15	\$0.15	\$0.16	\$0.15
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	29,000	\$1,885	2	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	15,500	\$4,945	4	\$0.32	\$0.32	\$0.32	\$0.31
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	200	\$310	1	\$1.55	\$1.55	\$1.55	\$1.55
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	26,800	\$158,722	50	\$6.03	\$6.03	\$6.06	\$5.67
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVMT	Evome Medica	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVNI	EV Nickel In	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
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	27,500	\$6,425	3	\$0.22	\$0.22	\$0.25	\$0.22
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO.H	Fabled Svr G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	7,200	\$11,154	5	\$1.57	\$1.57	\$1.57	\$1.54
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	21,000	\$1,670	2	\$0.07	\$0.07	\$0.08	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	17,000	\$765	1	\$0.05	\$0.05	\$0.05	\$0.05
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	3,100	\$3,806	5	\$1.21	\$1.21	\$1.28	\$1.21
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	379,500	\$120,483	68	\$0.34	\$0.34	\$0.34	\$0.31
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	29,000	\$1,305	2	\$0.05	\$0.05	\$0.05	\$0.05
FL	Frontier Lit	40,500	\$30,890	22	\$0.75	\$0.75	\$0.79	\$0.74
FLT	Drone Deli	58,500	\$13,565	20	\$0.23	\$0.23	\$0.24	\$0.23
FLY	FLYHT Aerosp	6,000	\$3,360	1	\$0.56	\$0.56	\$0.56	\$0.56
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	9,062	\$1,072	4	\$0.12	\$0.12	\$0.12	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	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 AI Inc.	3,000	\$245	2	\$0.08	\$0.08	\$0.09	\$0.08
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	49,500	\$14,600	5	\$0.29	\$0.29	\$0.30	\$0.29
FPX	FPX Nickel C	18,000	\$5,295	3	\$0.30	\$0.30	\$0.30	\$0.29
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	3,000	\$540	3	\$0.18	\$0.18	\$0.18	\$0.18
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	1,000	\$40	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	186,875	\$80,635	47	\$0.43	\$0.43	\$0.44	\$0.43
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FWZ	Fireweed Mtl	3,500	\$3,630	2	\$1.04	\$1.04	\$1.04	\$1.03
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	10,000	\$1,500	2	\$0.15	\$0.15	\$0.15	\$0.15
GAME	GameSquare H	300	\$609	1	\$2.03	\$2.03	\$2.03	\$2.03
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	14,500	\$13,080	3	\$0.93	\$0.93	\$0.93	\$0.90
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	31,000	\$620	4	\$0.02	\$0.02	\$0.02	\$0.02
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	6,000	\$240	2	\$0.04	\$0.04	\$0.04	\$0.04
GDNP	Good Natured	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEM	Green Batter	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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 Mtlis	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	16,250	\$4,094	4	\$0.25	\$0.25	\$0.29	\$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	13,000	\$2,045	2	\$0.17	\$0.17	\$0.17	\$0.16
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	900	\$36	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 Mtlis Co	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
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	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	22,000	\$9,590	5	\$0.42	\$0.42	\$0.44	\$0.42
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	4,313	\$1,140	7	\$0.26	\$0.26	\$0.27	\$0.26
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMG	Graphene Mfg	14,000	\$10,160	4	\$0.73	\$0.73	\$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	15,500	\$2,025	5	\$0.13	\$0.13	\$0.14	\$0.13
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	476,000	\$7,140	4	\$0.02	\$0.02	\$0.02	\$0.02
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	41,500	\$33,115	9	\$0.78	\$0.78	\$0.81	\$0.78
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	180,850	\$197,767	67	\$1.02	\$1.02	\$1.18	\$1.01
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
GPH	Graphite O	11,500	\$10,595	5	\$0.93	\$0.93	\$0.93	\$0.92
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	900	\$2,491	3	\$2.75	\$2.75	\$2.77	\$2.75
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	4,000	\$540	3	\$0.14	\$0.14	\$0.14	\$0.14
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	20,092	\$2,613	5	\$0.13	\$0.13	\$0.13	\$0.13
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	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.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRSL	GR Svr Mng L	49,562	\$7,089	6	\$0.15	\$0.15	\$0.15	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	3,400	\$14,110	2	\$4.15	\$4.15	\$4.15	\$4.15
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	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
GSI	Gatekeeper S	18,000	\$11,890	3	\$0.67	\$0.67	\$0.67	\$0.66
GSP	Gensource Po	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	7,000	\$630	2	\$0.09	\$0.09	\$0.09	\$0.09
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	13,000	\$2,340	1	\$0.18	\$0.18	\$0.18	\$0.18
GSVR	Guanajuato S	170,600	\$33,577	23	\$0.20	\$0.20	\$0.21	\$0.19
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	17,478	\$15,630	7	\$0.90	\$0.90	\$0.90	\$0.88
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	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
GWM	Galway Mtls	31,000	\$12,125	7	\$0.39	\$0.39	\$0.41	\$0.39
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GXU	Govix Urani	479,600	\$68,000	97	\$0.14	\$0.14	\$0.15	\$0.14
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	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	16,969	\$6,199	15	\$0.35	\$0.35	\$0.38	\$0.33
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	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	24,000	\$1,535	3	\$0.06	\$0.06	\$0.07	\$0.05
HEM	Hemostemix I	17,000	\$1,105	1	\$0.07	\$0.07	\$0.07	\$0.07
HEVI	Helium Evolu	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	500	\$145	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	109,370	\$471,040	112	\$4.24	\$4.24	\$4.41	\$4.22
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	17,100	\$28,716	7	\$1.67	\$1.67	\$1.68	\$1.67
HML0	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	2,500	\$1,200	1	\$0.48	\$0.48	\$0.48	\$0.48
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Falcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	64,000	\$12,218	12	\$0.19	\$0.19	\$0.20	\$0.19
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	32,500	\$7,870	3	\$0.25	\$0.25	\$0.25	\$0.24
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
IBT	IBEX Techs	400	\$568	1	\$1.42	\$1.42	\$1.42	\$1.42
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	250	\$25	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.	11,700	\$15,231	4	\$1.28	\$1.28	\$1.38	\$1.28
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	19,600	\$4,309	7	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	23,000	\$17,260	5	\$0.76	\$0.76	\$0.76	\$0.74
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	93,000	\$18,520	10	\$0.21	\$0.21	\$0.21	\$0.20
IQ	AirIQ Inc	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
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.	17,300	\$67,062	22	\$3.90	\$3.90	\$3.93	\$3.84
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	34,200	\$32,883	13	\$0.95	\$0.95	\$1.00	\$0.95
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	800	\$92	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	48,000	\$3,360	4	\$0.07	\$0.07	\$0.07	\$0.07
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.	20,500	\$9,675	4	\$0.47	\$0.47	\$0.49	\$0.47
KDK	Kodiak Cop	3,500	\$1,985	3	\$0.58	\$0.58	\$0.58	\$0.55
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	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	4,000	\$3,000	1	\$0.75	\$0.75	\$0.75	\$0.75
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	3,500	\$543	1	\$0.16	\$0.16	\$0.16	\$0.16
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	7,000	\$7,068	2	\$0.99	\$0.99	\$1.01	\$0.99
KTO	K2 Gld Corp.	14,000	\$1,680	2	\$0.12	\$0.12	\$0.12	\$0.12
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
LAB	Labrador Gld	51,500	\$9,048	9	\$0.18	\$0.18	\$0.18	\$0.17
LBC	Libero Coppe	35,500	\$21,185	10	\$0.57	\$0.57	\$0.61	\$0.57
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	1,500	\$1,425	1	\$0.95	\$0.95	\$0.95	\$0.95
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	16,000	\$10,440	6	\$0.64	\$0.64	\$0.67	\$0.63
LCX	Lycos Egy In	9,200	\$29,947	14	\$3.23	\$3.23	\$3.30	\$3.23
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	1,900	\$2,603	4	\$1.39	\$1.39	\$1.39	\$1.35
LGN	Logan Egy Co	137,500	\$113,555	59	\$0.83	\$0.83	\$0.84	\$0.82
LI	Amern Lithiu	20,000	\$18,960	9	\$0.94	\$0.94	\$0.97	\$0.93
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	300	\$1,126	3	\$3.73	\$3.73	\$3.80	\$3.73

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	70,910	\$30,176	48	\$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	98,500	\$61,275	13	\$0.61	\$0.61	\$0.64	\$0.61
LIT	Argentina Li	6,500	\$1,788	1	\$0.28	\$0.28	\$0.28	\$0.28
LITH	Lithium Chil	128,000	\$101,595	27	\$0.81	\$0.81	\$0.81	\$0.78
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	17,500	\$2,370	3	\$0.13	\$0.13	\$0.14	\$0.13
LME	Laurion Mnrl	41,000	\$15,445	6	\$0.38	\$0.38	\$0.40	\$0.37
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,987	\$133,468	21	\$33.36	\$33.36	\$33.88	\$33.28
LMR	Lomiko	374,000	\$4,095	5	\$0.02	\$0.02	\$0.02	\$0.01
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	1,000	\$235	2	\$0.24	\$0.24	\$0.24	\$0.24
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	43,500	\$26,115	8	\$0.59	\$0.59	\$0.62	\$0.59
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	29,505	\$23,919	8	\$0.80	\$0.80	\$0.84	\$0.79
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	57,000	\$19,840	12	\$0.36	\$0.36	\$0.37	\$0.34
LUM	Lumina Gld C	16,000	\$8,960	2	\$0.56	\$0.56	\$0.56	\$0.56
LVG	Lake Victori	10,000	\$1,975	2	\$0.20	\$0.20	\$0.20	\$0.20
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	30,000	\$1,400	2	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	67,700	\$19,717	10	\$0.29	\$0.29	\$0.30	\$0.29
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	266,000	\$6,650	6	\$0.03	\$0.03	\$0.03	\$0.03
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	23,900	\$27,208	49	\$1.13	\$1.13	\$1.16	\$1.10
MAW	Mawson Gld L	36,500	\$21,570	11	\$0.58	\$0.58	\$0.63	\$0.58
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	162,501	\$49,298	21	\$0.31	\$0.31	\$0.31	\$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	3,000	\$1,230	1	\$0.41	\$0.41	\$0.41	\$0.41
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	26,000	\$1,690	3	\$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	140,000	\$3,600	5	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MERG	Mtl Egy Corp	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
MET	Mtlors Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	57,562	\$14,753	14	\$0.26	\$0.26	\$0.26	\$0.25
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	11,000	\$990	2	\$0.09	\$0.09	\$0.09	\$0.09
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	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	6,075	\$15,553	5	\$2.56	\$2.56	\$2.62	\$2.54
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMG	Mtllic Mnrls	1,500	\$485	2	\$0.31	\$0.31	\$0.33	\$0.31
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	82,000	\$12,340	6	\$0.15	\$0.15	\$0.16	\$0.15
MN	Manganese X	7,100	\$710	2	\$0.10	\$0.10	\$0.10	\$0.10
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRZ	Mirasol Res	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	10,200	\$42,394	9	\$4.10	\$4.10	\$4.25	\$4.10
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTT	Magna Terra	23,000	\$575	1	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtlex Vens	1,160,000	\$11,600	6	\$0.01	\$0.01	\$0.01	\$0.01
MUN	Mundoro Cap	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	120	\$11	1	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	43,000	\$13,755	5	\$0.34	\$0.34	\$0.34	\$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	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
NBY	Niobay Mtls	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
NCI	NTG Clarity	3,500	\$1,453	2	\$0.41	\$0.41	\$0.44	\$0.41
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	149,710	\$78,004	33	\$0.52	\$0.52	\$0.54	\$0.51
NDA	Neptune Digi	226,100	\$74,536	32	\$0.33	\$0.33	\$0.35	\$0.32
NDVA	Indiva Ltd	21,000	\$1,585	2	\$0.08	\$0.08	\$0.09	\$0.08
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	10,300	\$51,465	9	\$5.00	\$5.00	\$5.02	\$4.91
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEXE	Nexe Innovat	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	7,200	\$34,414	11	\$4.72	\$4.72	\$4.89	\$4.70
NGC	Nthern Graph	8,500	\$1,495	4	\$0.18	\$0.18	\$0.18	\$0.18
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
NGMD	Nugen Medica	39,000	\$5,165	2	\$0.13	\$0.13	\$0.14	\$0.13
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	53,000	\$2,650	6	\$0.05	\$0.05	\$0.05	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	31,000	\$2,945	5	\$0.10	\$0.10	\$0.10	\$0.10
NICU	Magna Mng In	19,000	\$8,740	2	\$0.46	\$0.46	\$0.46	\$0.46

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	21,000	\$9,765	5	\$0.47	\$0.47	\$0.47	\$0.47
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	82,000	\$31,420	24	\$0.39	\$0.39	\$0.40	\$0.38
NKL	Nickel 28 Ca	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
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	500	\$5	1	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	10,500	\$31,288	17	\$2.98	\$2.98	\$3.00	\$2.96
NOW	NowVertical	33,000	\$9,040	3	\$0.28	\$0.28	\$0.28	\$0.27
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	600	\$628	2	\$1.03	\$1.03	\$1.13	\$1.03
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRG	Newrange Gld	21,000	\$525	2	\$0.03	\$0.03	\$0.03	\$0.03
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRN	Nlthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NSCI	Nanalysis Sc	61,222	\$24,755	16	\$0.41	\$0.41	\$0.42	\$0.39
NSE	New Stratus	754	\$455	2	\$0.60	\$0.60	\$0.60	\$0.60
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$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	40	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	1	\$0	1	\$0.00	\$0.17	\$0.00	\$0.00
NWST	NthW Copper	75,000	\$9,625	5	\$0.13	\$0.13	\$0.13	\$0.13
NWX	Newport Expl	22,095	\$3,424	4	\$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	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	1,000	\$25	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	15	\$1	1	\$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	34,000	\$5,895	6	\$0.18	\$0.18	\$0.18	\$0.17
OCI	Orecap Inves	45,000	\$2,325	2	\$0.06	\$0.06	\$0.06	\$0.05
OCO	Oroco Res	23,500	\$12,920	7	\$0.54	\$0.54	\$0.57	\$0.54
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	6,700	\$20,531	10	\$3.08	\$3.08	\$3.11	\$3.01
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	15,007	\$13,651	6	\$0.91	\$0.91	\$0.91	\$0.90
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	4,500	\$6,573	2	\$1.46	\$1.46	\$1.49	\$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	25,000	\$3,875	2	\$0.16	\$0.16	\$0.16	\$0.16
OMG	Omai Gld Mns	269,535	\$32,632	20	\$0.13	\$0.13	\$0.13	\$0.12
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	5,500	\$605	1	\$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	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
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	219,000	\$21,325	8	\$0.10	\$0.10	\$0.10	\$0.10
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	35,000	\$61,799	9	\$1.78	\$1.78	\$1.78	\$1.75
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	16,000	\$13,210	4	\$0.82	\$0.82	\$0.84	\$0.82
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	1,500	\$563	1	\$0.38	\$0.38	\$0.38	\$0.38
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAI.H	Predictiv AI	27,000	\$675	1	\$0.03	\$0.03	\$0.03	\$0.03
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	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	96,500	\$14,358	9	\$0.16	\$0.16	\$0.16	\$0.15
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEI	Prospera Egy	12,000	\$1,020	2	\$0.09	\$0.09	\$0.09	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	164,000	\$8,760	16	\$0.06	\$0.06	\$0.06	\$0.05
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
PESO	Pesorama Inc	4,000	\$925	3	\$0.24	\$0.24	\$0.24	\$0.23
PEX	Pac Ridge Ex	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	2,000	\$265	2	\$0.14	\$0.14	\$0.14	\$0.13
PGLD	P2 Gold Inc.	1,631	\$160	2	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	6,000	\$1,695	3	\$0.28	\$0.28	\$0.29	\$0.28
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	20,000	\$18,150	4	\$0.87	\$0.87	\$0.95	\$0.87
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Helio	3,500	\$4,304	27	\$1.25	\$1.25	\$1.25	\$1.19
PLUR	Plurilock Se	21,000	\$1,050	2	\$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	28,300	\$30,706	8	\$1.09	\$1.09	\$1.09	\$1.08
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	13,000	\$2,663	2	\$0.20	\$0.20	\$0.21	\$0.20
PNRL	Premium Nick	57,900	\$57,835	28	\$0.94	\$0.94	\$1.04	\$0.93
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	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	51,700	\$83,306	31	\$1.78	\$1.78	\$1.78	\$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	40,000	\$4,000	2	\$0.10	\$0.10	\$0.10	\$0.10
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$75.00	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	5,000	\$7,800	1	\$1.56	\$1.56	\$1.56	\$1.56
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	5,000	\$1,350	1	\$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	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QCCU	QC Copper an	30,000	\$3,650	2	\$0.13	\$0.13	\$0.13	\$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	1,000	\$760	2	\$0.74	\$0.74	\$0.78	\$0.74

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	60,000	\$6,900	5	\$0.12	\$0.12	\$0.12	\$0.12
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
QTWO	Q2 Mtis Corp	56,200	\$19,892	12	\$0.37	\$0.37	\$0.37	\$0.35
QUIS	Quisitive Te	104,500	\$27,173	10	\$0.27	\$0.27	\$0.27	\$0.26
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	29,000	\$1,670	5	\$0.06	\$0.06	\$0.06	\$0.06
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	4,000	\$1,080	2	\$0.27	\$0.27	\$0.27	\$0.27
RAK	Rackla Mtis	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	1,000	\$1,222	2	\$1.21	\$1.21	\$1.23	\$1.21
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RDS	Radisson	7,500	\$1,350	2	\$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	1	\$0	1	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	19,200	\$19,459	18	\$1.01	\$1.01	\$1.03	\$1.00
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	2,200	\$2,857	4	\$1.30	\$1.30	\$1.32	\$1.28
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	3,000	\$7,290	4	\$2.43	\$2.43	\$2.43	\$2.43
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	25,500	\$11,405	8	\$0.44	\$0.44	\$0.45	\$0.44
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	130,000	\$20,610	14	\$0.16	\$0.16	\$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	129,500	\$49,543	19	\$0.38	\$0.38	\$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	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
RKR	Rokmaster Re	110,000	\$2,750	4	\$0.03	\$0.03	\$0.03	\$0.03
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	12,000	\$13,732	4	\$1.15	\$1.15	\$1.15	\$1.14
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	149,000	\$2,195	7	\$0.02	\$0.02	\$0.02	\$0.01
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	55,500	\$15,500	13	\$0.28	\$0.28	\$0.28	\$0.28
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	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
ROS	Roscan Gld C	111,000	\$9,535	5	\$0.09	\$0.09	\$0.09	\$0.09
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	100	\$20	1	\$0.00	\$0.19	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRL	Resolute Res	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	69,576	\$8,535	7	\$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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
RSS	Resaas Svcs	11,000	\$2,970	4	\$0.27	\$0.27	\$0.27	\$0.27
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mrls Cor	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	1,500	\$300	1	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RVLY	Rivalry Corp	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
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	28,000	\$1,800	3	\$0.07	\$0.07	\$0.07	\$0.06
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	12,500	\$9,650	2	\$0.82	\$0.82	\$0.82	\$0.74
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	78,000	\$63,230	20	\$0.81	\$0.81	\$0.82	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	42,000	\$5,310	3	\$0.13	\$0.13	\$0.13	\$0.12
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	65,500	\$11,793	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	53,000	\$12,990	6	\$0.24	\$0.24	\$0.25	\$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	42,500	\$21,313	18	\$0.51	\$0.51	\$0.51	\$0.50
SEND	Sendero Res	29,800	\$9,877	9	\$0.33	\$0.33	\$0.35	\$0.32
SEV	Spectra7 Mic	8,500	\$4,715	2	\$0.53	\$0.53	\$0.56	\$0.53
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	45,500	\$268,577	134	\$5.90	\$5.90	\$6.11	\$5.78
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	14,300	\$249,290	51	\$17.26	\$17.26	\$18.08	\$17.16
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SGO	Sonoro Gld C	90	\$5	1	\$0.00	\$0.05	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SGU	Signature Re	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	14,000	\$950	3	\$0.07	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
SIG	Sitka Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SILV	Svr Valley M	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	2,447	\$182	4	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	4,500	\$563	3	\$0.13	\$0.13	\$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	6,900	\$11,460	4	\$1.69	\$1.69	\$1.69	\$1.66
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLVR	Svr Tiger Mt	163,187	\$25,283	11	\$0.16	\$0.16	\$0.16	\$0.15
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	8,000	\$2,080	1	\$0.26	\$0.26	\$0.26	\$0.26
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SME	Sama Res Inc	6,000	\$695	2	\$0.12	\$0.12	\$0.12	\$0.12
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	11,000	\$1,210	1	\$0.11	\$0.11	\$0.11	\$0.11
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	15,243	\$1,828	2	\$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	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	146,000	\$8,115	6	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
SOU	Sthn Egy Cor	13,000	\$2,015	2	\$0.16	\$0.16	\$0.16	\$0.16
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPC	SPC Nickel C	257,000	\$11,565	5	\$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	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
SPOT	EarthLabs In	7,000	\$1,373	14	\$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	100	\$7	1	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	22,000	\$1,760	2	\$0.08	\$0.08	\$0.08	\$0.08
SQG	Spackman Eqst	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	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
SRG	SRG Mng Inc.	15,500	\$7,785	4	\$0.50	\$0.50	\$0.51	\$0.50
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	200	\$172	1	\$0.00	\$0.87	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	470,000	\$7,050	6	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	20,000	\$3,555	4	\$0.17	\$0.17	\$0.18	\$0.17
SSVR	Summa Svr Co	10,000	\$4,050	1	\$0.41	\$0.41	\$0.41	\$0.41
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
STER	Steer Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STH	StelMn Cda L	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	27,100	\$1,626	3	\$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	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
STS	Sth Star Ba	50	\$31	1	\$0.00	\$0.58	\$0.00	\$0.00
STU	Stuhini Expl	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SUP	Nthern Super	32,500	\$15,705	5	\$0.48	\$0.48	\$0.52	\$0.48
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	70,000	\$5,600	2	\$0.08	\$0.08	\$0.08	\$0.08
SUU	Strathmore	35,900	\$12,712	5	\$0.35	\$0.35	\$0.36	\$0.35
SVE	Svr One Res	119,000	\$24,090	25	\$0.21	\$0.21	\$0.21	\$0.20
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	20,246	\$2,226	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	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
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	59,000	\$26,428	40	\$0.45	\$0.45	\$0.46	\$0.44
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TAO	TAG Oil Ltd.	14,000	\$6,300	2	\$0.45	\$0.45	\$0.45	\$0.45
TAU	Thesis Gold	39,000	\$21,610	15	\$0.55	\$0.55	\$0.57	\$0.54
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00

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	3,700	\$7,881	1	\$2.13	\$2.13	\$2.13	\$2.13
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	126,200	\$132,510	2	\$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	63,250	\$5,596	10	\$0.09	\$0.09	\$0.09	\$0.09
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGOL	Thunder Gld	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	2,500	\$775	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	948,000	\$14,800	14	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	35,250	\$7,755	7	\$0.22	\$0.22	\$0.22	\$0.22
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
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.	13,725	\$30,396	17	\$2.19	\$2.19	\$2.26	\$2.19
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	143,000	\$25,568	18	\$0.18	\$0.18	\$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	4,500	\$858	2	\$0.19	\$0.19	\$0.20	\$0.19
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	13,000	\$3,380	1	\$0.26	\$0.26	\$0.26	\$0.26
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	29,000	\$1,595	2	\$0.06	\$0.06	\$0.06	\$0.06
TOH	Total Helium	50,000	\$3,000	1	\$0.06	\$0.06	\$0.06	\$0.06
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	777	\$92,073	14	\$118.37	\$118.37	\$119.27	\$117.22
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	220	\$33	1	\$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	50,000	\$8,760	5	\$0.18	\$0.18	\$0.19	\$0.17
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	30,000	\$3,300	1	\$0.11	\$0.11	\$0.11	\$0.11
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	18,000	\$16,010	9	\$0.90	\$0.90	\$0.90	\$0.88
TUF	Honey Badger	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
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	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
TWR	Tower Res Lt	14,000	\$1,260	3	\$0.09	\$0.09	\$0.09	\$0.09
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	6,500	\$5,105	2	\$0.81	\$0.81	\$0.81	\$0.77
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	55,000	\$1,100	3	\$0.02	\$0.02	\$0.02	\$0.02
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VENZ	Venzee Techs	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	100	\$9	1	\$0.00	\$0.08	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VLI	Vision Lithi	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
VLT	Volt Lithium	42,000	\$9,845	11	\$0.24	\$0.24	\$0.24	\$0.23
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	30,000	\$3,600	2	\$0.12	\$0.12	\$0.12	\$0.12
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	32,500	\$7,963	4	\$0.25	\$0.25	\$0.25	\$0.25
VRB	Vanadiumcorp	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
VRR	VR Res Ltd.	384,000	\$74,125	34	\$0.19	\$0.19	\$0.21	\$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	2,500	\$950	1	\$0.38	\$0.38	\$0.38	\$0.38
VUL	Vulcan Mnrls	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	118,500	\$11,818	9	\$0.10	\$0.10	\$0.11	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	18,800	\$32,169	14	\$1.71	\$1.71	\$1.72	\$1.68
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	3,500	\$2,830	2	\$0.80	\$0.80	\$0.81	\$0.80
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	4,000	\$140	2	\$0.04	\$0.04	\$0.04	\$0.04
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	18,500	\$18,265	6	\$0.97	\$0.97	\$1.00	\$0.97
WED	The Waim	1,200	\$4,500	1	\$3.75	\$3.75	\$3.75	\$3.75
WEX	Wstn Expl In	610	\$561	2	\$0.92	\$0.92	\$0.92	\$0.92
WFLD	Wellfield Te	5,000	\$325	1	\$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	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WHY	W High Yield	34,500	\$7,665	3	\$0.23	\$0.23	\$0.23	\$0.22
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WМК	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	34,000	\$6,370	6	\$0.19	\$0.19	\$0.19	\$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	117,000	\$82,470	38	\$0.69	\$0.69	\$0.74	\$0.69
WRR	Walker River	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	Xplre Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
XX	Avante Corp.	3,500	\$3,110	3	\$0.89	\$0.89	\$0.89	\$0.88
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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.11	\$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	21,000	\$2,625	2	\$0.13	\$0.13	\$0.13	\$0.13
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.	28,000	\$23,585	7	\$0.86	\$0.86	\$0.87	\$0.83
ZEN	Zentek Ltd.	1,600	\$2,790	3	\$1.73	\$1.73	\$1.78	\$1.73
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	11,000	\$330	1	\$0.03	\$0.03	\$0.03	\$0.03
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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