



March 25, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
51,020,691	\$626,738,708	74,351	1,871	23,571,982	22,287,294	5,161,415	667	1,021	183

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
114 / 28	2,890,695,463	\$41,873,179,507	4,941,905

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DN	Delta 9 Cannabis J	2,871,399	\$128,820	75	\$0.05	\$0.05	\$0.04
WEED	Canopy Grwth Corp J	983,753	\$9,021,282	1,103	\$8.41	\$10.77	\$8.03
XLY	Auxly Cannabis Grp J	944,000	\$27,655	46	\$0.03	\$0.04	\$0.03
TWM	Tidewater MdStrminfr	695,500	\$532,730	132	\$0.78	\$0.79	\$0.73
HNU	BetaPro NatGasLevBul	583,177	\$2,092,524	182	\$3.60	\$3.67	\$3.55
BITF	Bitfarms Ltd. J	429,086	\$1,358,609	291	\$3.11	\$3.30	\$3.05
CVE	Cenovus Energy Inc.	382,871	\$10,278,182	1,047	\$26.96	\$27.04	\$26.43
NPI	Northland Power Inc.	275,670	\$5,848,890	981	\$21.01	\$22.50	\$20.06
ATH	Athabasca Oil Corp	260,478	\$1,410,863	232	\$5.45	\$5.48	\$5.27
T	TELUS Corporation	255,605	\$5,482,754	951	\$21.46	\$21.68	\$21.31
LUN	Lundin Mining Corp	254,930	\$3,366,592	1,017	\$13.16	\$13.37	\$13.08
BTCC	Purpose BitcnCA CrHg	248,070	\$3,261,142	361	\$13.44	\$13.45	\$12.65
GLO	Global Atomic Corp J	243,028	\$550,592	192	\$2.25	\$2.43	\$2.20
TAL	PetroTal Corp. J	239,550	\$183,939	51	\$0.76	\$0.78	\$0.76
DLR.U	Horizon US\$Cur A USF	229,700	\$2,338,109	108	\$10.18	\$10.18	\$10.17
HUT	Hut 8 Corp J	214,983	\$2,703,541	509	\$12.81	\$13.00	\$11.96
SU	Suncor Energy Inc.	213,191	\$10,610,265	1,107	\$49.94	\$49.99	\$48.91
WCP	Whitecap Resources	188,377	\$1,937,875	526	\$10.30	\$10.34	\$10.13
FM	First Quantum Mnrl J	187,157	\$2,596,126	640	\$13.65	\$14.39	\$13.60
CASH	Horizons HlntSvgs A	184,095	\$9,230,523	4	\$50.14	\$50.14	\$50.14

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ARIC	Awale Res Lt	1,449,605	\$1,204,285	383	\$0.78	\$1.02	\$0.71
OCI	OreCAP Inves	516,000	\$34,520	19	\$0.07	\$0.08	\$0.06
MCF	MCF Egy Ltd.	411,000	\$113,660	58	\$0.28	\$0.29	\$0.27
SEI	Sintana Egy	360,381	\$200,905	176	\$0.56	\$0.58	\$0.54
ABRA	AbraSvr Res	351,600	\$104,660	44	\$0.31	\$0.31	\$0.29
PWM	Power Mtls C	313,500	\$90,840	36	\$0.30	\$0.31	\$0.26
TORQ	Torq Res Inc	293,000	\$39,000	28	\$0.12	\$0.16	\$0.12
GXU	Goviex Urani	254,500	\$34,500	15	\$0.14	\$0.15	\$0.14
AEC	Anfield Egy	245,000	\$22,115	35	\$0.09	\$0.10	\$0.09
EOG	Eco (Atlanti	206,316	\$31,388	25	\$0.15	\$0.17	\$0.15
FOBI	Fobi AI Inc.	206,000	\$15,710	13	\$0.08	\$0.08	\$0.08
NHHH	FuelPositive	193,000	\$14,805	20	\$0.08	\$0.09	\$0.07
LTH	Lithium Ioni	187,000	\$135,395	42	\$0.75	\$0.76	\$0.70
CMB	CMC Mtls Ltd	187,000	\$3,740	1	\$0.02	\$0.02	\$0.02
IGO	Independence	186,000	\$37,508	33	\$0.20	\$0.22	\$0.20
RHC	Ryl Helium L	185,000	\$28,490	22	\$0.17	\$0.17	\$0.15
OMG	Omai Gld Mns	180,666	\$22,250	31	\$0.13	\$0.13	\$0.12
NILI	Surge Batter	177,500	\$81,925	41	\$0.47	\$0.48	\$0.45
QYOU	Qyou Media I	175,100	\$9,971	19	\$0.06	\$0.06	\$0.06
QNC	Quantum Emot	172,600	\$27,506	19	\$0.16	\$0.17	\$0.16

Block Trade Statistics

Number of Block Trades: 19

Block Volume: 570,000

Number of Issues Traded: 11

Block Value: \$17,346,378

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.14	100,000	\$5,014,000
CASH	Horizons HiIntSvgs A	\$50.14	69,000	\$3,459,660
FTS	Fortis Inc.	\$53.55	54,000	\$2,891,700
GLO	Global Atomic Corp J	\$2.24	45,600	\$102,144
DLR.U	Horizon US\$Cur A USF	\$10.18	39,200	\$399,056
FTS	Fortis Inc.	\$53.47	34,000	\$1,817,980
HOD	BetaPro CrdOilInvrBr	\$6.66	25,000	\$166,500
DLR.U	Horizon US\$Cur A USF	\$10.18	24,100	\$245,338
BITI	BetaPro InversBitcn	\$4.77	24,000	\$114,480
BITI	BetaPro InversBitcn	\$4.60	24,000	\$110,400

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.14	100,000	\$5,014,000
CASH	Horizons HiIntSvgs A	\$50.14	69,000	\$3,459,660
FTS	Fortis Inc.	\$53.55	54,000	\$2,891,700
FTS	Fortis Inc.	\$53.47	34,000	\$1,817,980
WPM	Wheaton Precious Mtl	\$61.50	14,400	\$885,600
CASH	Horizons HiIntSvgs A	\$50.14	15,000	\$752,100
DLR.U	Horizon US\$Cur A USF	\$10.18	39,200	\$399,056
DLR.U	Horizon US\$Cur A USF	\$10.18	24,100	\$245,338
DLR.U	Horizon US\$Cur A USF	\$10.18	20,600	\$209,708
HOD	BetaPro CrdOilInvrBr	\$6.66	25,000	\$166,500

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	5,700	\$18,449	30	\$3.23	\$3.23	\$3.24	\$3.22
AAV	Advantage Energy Ltd	44,374	\$441,892	159	\$9.94	\$9.94	\$10.01	\$9.83
ABX	Barrick Gold Corp	98,417	\$2,101,806	274	\$21.13	\$21.13	\$21.63	\$21.12
AC	Air Canada Vote & VV	142,285	\$2,687,933	596	\$18.96	\$18.96	\$18.98	\$18.71
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	174,249	\$1,033,647	147	\$5.62	\$5.62	\$6.50	\$5.58
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	1,200	\$5,808	1	\$4.84	\$4.84	\$4.84	\$4.84
ACO.X	ATCO Ltd. CI I NV	11,207	\$423,420	53	\$37.75	\$37.75	\$37.86	\$37.74
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,521	\$171,341	25	\$26.33	\$26.33	\$26.37	\$26.13
AD.UN	Alaris Eq Part Tr Un	11,400	\$194,987	40	\$17.18	\$17.18	\$17.18	\$16.94
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,667	\$268,897	59	\$40.29	\$40.29	\$40.76	\$40.15
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	3,800	\$67,301	9	\$17.73	\$17.73	\$17.87	\$17.60
ADW.A	Andrew Peller A NV	5,237	\$20,588	11	\$3.94	\$3.94	\$3.97	\$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	33,331	\$2,549,302	184	\$76.13	\$76.13	\$77.28	\$76.11
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,771	\$360,921	34	\$63.06	\$63.06	\$63.18	\$62.09
AGF.B	AGF Management B NV	6,100	\$49,192	19	\$8.01	\$8.01	\$8.08	\$8.01
AGI	Alamos Gold Inc. J	33,372	\$621,481	106	\$18.47	\$18.47	\$18.83	\$18.46
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	15,800	\$181,259	25	\$11.47	\$11.47	\$11.53	\$11.40
AIDX	HealWELL AI J SV A	42,033	\$38,364	17	\$0.90	\$0.90	\$0.92	\$0.89
AIF	Altus Group Limited	7,895	\$408,070	48	\$51.73	\$51.73	\$51.84	\$51.38
AIL	Almonty Industries J	4,000	\$2,520	2	\$0.63	\$0.63	\$0.63	\$0.63
AIM	Aimia Inc.	3,500	\$9,412	4	\$2.70	\$2.70	\$2.71	\$2.67
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	7,100	\$11,095	5	\$1.58	\$1.58	\$1.58	\$1.55
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	171,102	\$4,989,786	1,036	\$29.45	\$29.45	\$29.48	\$28.97
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	4,200	\$62,392	8	\$14.81	\$14.81	\$14.90	\$14.80
ALS	Altius Minerals Corp	17,293	\$355,505	66	\$20.53	\$20.53	\$20.65	\$20.48
ALYA	Alithya Group J A SV	7,108	\$14,908	9	\$2.07	\$2.07	\$2.11	\$2.07
AMAX	Ham Gld Pr Y Max Etf	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	29,400	\$55,987	25	\$1.90	\$1.90	\$1.95	\$1.87
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,223	\$225,050	29	\$42.76	\$42.76	\$43.46	\$42.73
ANRG	Anaergia Inc. J SV	4,000	\$1,080	3	\$0.27	\$0.27	\$0.27	\$0.27
AOI	Africa Oil Corp. J	17,703	\$40,879	47	\$2.31	\$2.31	\$2.33	\$2.29
AOT	Ascot Resources J	43,500	\$29,990	12	\$0.70	\$0.70	\$0.71	\$0.68
AP.UN	Allied Prop. REIT Un	31,800	\$554,226	93	\$17.41	\$17.41	\$17.52	\$17.26
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	6,540	\$66,232	19	\$10.14	\$10.14	\$10.17	\$10.07
APS	Aptose Biosciences	1,900	\$3,952	1	\$2.08	\$2.08	\$2.08	\$2.08
AQN	Algonquin Pwr & Util	124,566	\$1,025,458	324	\$8.22	\$8.22	\$8.36	\$8.14
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.18	\$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	22,000	\$7,008	5	\$0.31	\$0.31	\$0.32	\$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.	21,237	\$347,337	100	\$16.27	\$16.27	\$16.45	\$16.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARG	Amerigo Resources J	5,190	\$7,684	53	\$1.50	\$1.50	\$1.50	\$1.47
ARIS	Aris Mng Corp.	22,553	\$102,077	22	\$4.51	\$4.51	\$4.59	\$4.50
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	700	\$1,624	4	\$2.33	\$2.33	\$2.34	\$2.31
ARKG	BMO ARK GenomicRvlt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	600	\$11,911	2	\$19.86	\$19.86	\$19.86	\$19.81
ARKW	BMO ARK NxtGenIntrnt	3	\$80	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,900	\$17,267	6	\$9.05	\$9.05	\$9.14	\$9.05
ARTI	EVOLVE ARTIFICIAL IN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	133,136	\$3,176,302	401	\$23.77	\$23.77	\$24.11	\$23.60
ASCU	Arizona Sonoran J	12,100	\$16,417	8	\$1.35	\$1.35	\$1.38	\$1.35
ASM	Avino Silver & Gld J	42,000	\$33,365	9	\$0.78	\$0.78	\$0.81	\$0.78
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	5,923	\$65,633	26	\$11.08	\$11.08	\$11.21	\$10.92
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	5,000	\$2,250	1	\$0.45	\$0.45	\$0.45	\$0.45
ATD	Alimentation Couche	138,545	\$10,775,043	792	\$77.77	\$77.77	\$78.48	\$77.09
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ATH	Athabasca Oil Corp	260,478	\$1,410,863	232	\$5.45	\$5.45	\$5.48	\$5.27
ATRL	SNC - Lavalin Group	18,844	\$1,041,438	137	\$55.26	\$55.26	\$55.79	\$54.93
ATS	ATS Corporation	9,349	\$467,652	54	\$50.01	\$50.01	\$50.52	\$49.64
ATXS	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	27,038	\$1,008,017	133	\$36.98	\$36.98	\$37.66	\$36.85
AUGB.F	1stTr VestUSEqAug Hg	700	\$29,987	2	\$42.83	\$42.83	\$42.86	\$42.83
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AVCN	Avicanna Inc. J	15,000	\$7,650	1	\$0.51	\$0.51	\$0.51	\$0.51
AVL	Avalon Advncd Mtrl J	21,000	\$1,785	3	\$0.09	\$0.09	\$0.09	\$0.09
AVNT	Avant Brands Inc. J	17,500	\$1,750	3	\$0.10	\$0.10	\$0.10	\$0.10
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	5,903	\$175,654	29	\$29.73	\$29.73	\$29.86	\$29.68
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	1,000	\$17,780	1	\$17.78	\$17.78	\$17.78	\$17.78
AX.UN	Artis REIT Un	42,326	\$265,545	245	\$6.24	\$6.24	\$6.32	\$6.24
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	43,360	\$524,043	120	\$12.11	\$12.11	\$12.33	\$11.96
BABY	Else Nutrition J	79,000	\$24,270	53	\$0.30	\$0.30	\$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	28,195	\$1,608,959	153	\$56.48	\$56.48	\$57.73	\$56.48
BANK	EvolveCdnBk&LfeCA UH	20,583	\$155,889	22	\$7.56	\$7.56	\$7.59	\$7.55
BASE	Evolve GlbMatMin Heg	2,500	\$67,092	5	\$26.74	\$26.74	\$26.88	\$26.74
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
BB	BlackBerry Limited	28,775	\$104,686	165	\$3.59	\$3.59	\$3.71	\$3.59
BBD.A	Bombardier CI A MV	900	\$53,160	5	\$58.97	\$58.97	\$59.20	\$58.92
BBD.B	Bombardier CI B SV	42,204	\$2,487,868	176	\$58.88	\$58.88	\$59.41	\$58.37
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
BBD.PR.D	Bombardier Ser 3 Pr	500	\$9,406	3	\$18.80	\$18.80	\$18.82	\$18.80
BBU.UN	Brookfield Bus LP Un	23,401	\$698,520	159	\$29.85	\$29.85	\$29.85	\$29.85
BBUC	Brookfld Bus Corp SV	4,500	\$146,214	37	\$32.09	\$32.09	\$32.95	\$32.09
BCE	BCE Inc.	171,139	\$7,832,451	771	\$45.96	\$45.96	\$46.03	\$45.55
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,200	\$22,453	4	\$18.66	\$18.66	\$18.75	\$18.66
BCE.PR.E	BCE Inc. Pr Ser AE	300	\$5,634	1	\$18.78	\$18.78	\$18.78	\$18.78
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,706	1	\$17.06	\$17.06	\$17.06	\$17.06
BCE.PR.G	BCE Inc. Pr Ser AG	1,000	\$16,160	1	\$16.16	\$16.16	\$16.16	\$16.16
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00

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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	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,813	1	\$18.13	\$18.13	\$18.13	\$18.13
BCT	BriaCell TherapeutJ	8,300	\$32,099	8	\$3.90	\$3.90	\$3.94	\$3.72
BDGI	Badger Infrs Solutn	9,240	\$467,021	40	\$50.30	\$50.30	\$51.09	\$50.03
BDI	Black Diamond Group	5,800	\$50,485	12	\$8.69	\$8.69	\$8.73	\$8.64
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	27,760	\$513,352	75	\$18.48	\$18.48	\$18.68	\$18.24
BEI.UN	Boardwalk REIT Un	11,439	\$879,078	80	\$76.39	\$76.39	\$77.79	\$76.35
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,200	\$26,905	4	\$22.45	\$22.45	\$22.45	\$22.10
BEP.PR.M	Brookfield RenewPr13	600	\$11,670	1	\$19.45	\$19.45	\$19.45	\$19.45
BEP.PR.O	Brookfield RenewPr15	600	\$14,964	1	\$24.94	\$24.94	\$24.94	\$24.94
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	9,500	\$296,507	37	\$31.05	\$31.05	\$31.59	\$31.02
BEPC	Brookfld RenewA ExSV	22,159	\$728,804	77	\$32.86	\$32.86	\$33.17	\$32.70
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,000	\$15,580	1	\$15.58	\$15.58	\$15.58	\$15.58
BFIN	BromptonNA FinDivCAD	200	\$4,174	1	\$20.87	\$20.87	\$20.87	\$20.87
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	400	\$12,488	1	\$31.22	\$31.22	\$31.22	\$31.22
BGI.UN	Brkfld GblInfrs Sec	9,300	\$40,065	4	\$4.29	\$4.29	\$4.35	\$4.29
BGU	Bristol GateUS Eq Un	200	\$8,630	2	\$43.15	\$43.15	\$43.15	\$43.15
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
BHC	Bausch Health Co	13,300	\$174,547	85	\$12.90	\$12.90	\$13.34	\$12.89
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$18.70	\$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	200	\$4,294	1	\$21.47	\$21.47	\$21.47	\$21.47
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	21,036	\$838,677	101	\$39.74	\$39.74	\$40.12	\$39.73
BIPC	Brookfld Infrs A SV	43,918	\$2,036,906	222	\$46.43	\$46.43	\$46.73	\$46.15
BIR	Birchcliff Energy	62,106	\$322,759	93	\$5.19	\$5.19	\$5.23	\$5.17
BITF	Bitfarms Ltd. J	429,086	\$1,358,609	291	\$3.11	\$3.11	\$3.30	\$3.05
BITI	BetaPro InversBitcn	141,422	\$661,496	90	\$4.57	\$4.57	\$4.90	\$4.57
BITI.U	BetaPro InvsrBitcnUS	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	8,818	\$95,300	15	\$10.82	\$10.82	\$10.82	\$10.78
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
BKCL	Horizn =WgtCdnBkCall	6,800	\$132,373	13	\$19.42	\$19.42	\$19.49	\$19.41
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	3,500	\$78,535	13	\$22.63	\$22.63	\$22.75	\$22.29
BLDP	Ballard Power Sys	25,600	\$96,527	68	\$3.70	\$3.70	\$3.88	\$3.70
BLN	Blackline Safety J	2,100	\$8,793	3	\$4.23	\$4.23	\$4.23	\$4.18
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	45,818	\$1,240,776	245	\$27.12	\$27.12	\$27.93	\$26.79
BMAX	Bromptn EnhMultAsset	8,300	\$112,287	15	\$13.52	\$13.52	\$13.54	\$13.51
BMO	Bank of Montreal	44,532	\$5,805,223	339	\$129.99	\$129.99	\$130.89	\$129.82
BMO.PR.E	Bk of Mon Pr Ser 44	1,400	\$34,974	3	\$24.93	\$24.93	\$24.99	\$24.93
BMO.PR.F	Bk of Mon Pr Ser 46	173	\$4,330	2	\$25.03	\$25.03	\$25.03	\$25.03
BMO.PR.S	Bk of Mon Pr Ser 27	2,100	\$51,266	6	\$24.44	\$24.44	\$24.44	\$24.38
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$14,190	1	\$23.65	\$23.65	\$23.65	\$23.65
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	1,200	\$27,726	2	\$23.10	\$23.10	\$23.11	\$23.10
BN	Brookfield Corp A LV	86,301	\$4,899,685	484	\$56.30	\$56.30	\$57.26	\$56.30
BN.PF.A	Brookfld Corp. Pr 32	1,300	\$27,947	3	\$21.50	\$21.50	\$21.51	\$21.41
BN.PF.B	Brookfld Corp. Pr 34	200	\$3,869	2	\$19.42	\$19.42	\$19.42	\$19.27
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	89	\$1,482	1	\$0.00	\$16.33	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.H	Brookfld Corp. Pr 44	500	\$10,935	1	\$21.87	\$21.87	\$21.87	\$21.87
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	1,200	\$25,260	6	\$20.72	\$20.72	\$21.26	\$20.72
BN.PF.K	Brookfld Corp Pr 51	1,000	\$14,800	1	\$14.80	\$14.80	\$14.80	\$14.80
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	300	\$3,755	2	\$12.35	\$12.35	\$12.60	\$12.35
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	\$1,965	1	\$19.65	\$19.65	\$19.65	\$19.65
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,200	\$73,091	11	\$17.42	\$17.42	\$17.42	\$17.39
BNE	Bonterra Energy Corp	3,900	\$24,723	20	\$6.40	\$6.40	\$6.42	\$6.25
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	\$11.41	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,300	\$73,770	8	\$56.60	\$56.60	\$57.13	\$56.52
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	128,300	\$8,796,857	680	\$68.43	\$68.43	\$68.76	\$68.32
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BOS	Airboss of America J	7,330	\$44,958	29	\$6.04	\$6.04	\$6.22	\$6.04
BPF.UN	Boston Pizza Fnd Un	4,400	\$69,108	11	\$15.71	\$15.71	\$15.77	\$15.69
BPO.PR.A	Brookfld Office PrAA	1,000	\$13,800	1	\$13.80	\$13.80	\$13.80	\$13.80
BPO.PR.C	Brookfld Office PrCC	500	\$8,305	1	\$16.61	\$16.61	\$16.61	\$16.61
BPO.PR.E	Brookfld Office PrEE	1,000	\$13,750	1	\$13.75	\$13.75	\$13.75	\$13.75
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	400	\$5,960	1	\$14.90	\$14.90	\$14.90	\$14.90
BPO.PR.N	Brookfld Office Pr N	500	\$5,550	3	\$11.10	\$11.10	\$11.10	\$11.10
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$11.63	\$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	3,800	\$85,601	15	\$22.53	\$22.53	\$22.55	\$22.50
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	18,200	\$125,593	27	\$7.01	\$7.01	\$7.07	\$6.73
BRE	Bridgemarq RI Est RV	4,800	\$67,054	18	\$14.01	\$14.01	\$14.07	\$13.92
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
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	\$19.55	\$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	1,000	\$8,450	1	\$8.45	\$8.45	\$8.45	\$8.45
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	30,980	\$97,019	28	\$3.14	\$3.14	\$3.14	\$3.12
BTCC	Purpose BitcnCA CrHg	248,070	\$3,261,142	361	\$13.44	\$13.44	\$13.45	\$12.65
BTCC.B	Purpose BitcnCA NCHg	147,093	\$1,980,992	260	\$13.81	\$13.81	\$13.81	\$13.01
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	6,907	\$86,843	17	\$12.85	\$12.85	\$12.86	\$12.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ	3iQ Bitcoin ETF Un	4,775	\$72,576	9	\$15.52	\$15.52	\$15.52	\$14.65
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	153,281	\$2,135,333	222	\$14.29	\$14.29	\$14.31	\$13.49
BTCX.U	CI GalBitcnETF UH US	20,608	\$268,015	38	\$13.32	\$13.32	\$13.32	\$12.58
BTCY	Purpose Btcn Yld Un	41,600	\$288,001	57	\$7.03	\$7.03	\$7.03	\$6.77
BTCY.B	Purpose BtcnYldNC HG	4,300	\$34,387	9	\$8.10	\$8.10	\$8.10	\$7.93
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00
BTE	Baytex Energy Corp.	99,443	\$480,157	147	\$4.85	\$4.85	\$4.91	\$4.75
BTO	B2Gold Corp.	72,500	\$251,460	143	\$3.45	\$3.45	\$3.51	\$3.42
BU	Burcon NutraSci J	140,774	\$44,802	19	\$0.34	\$0.34	\$0.34	\$0.29
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	900	\$8,829	1	\$9.81	\$9.81	\$9.81	\$9.81
BYD	Boyd Group Services	3,933	\$1,132,277	39	\$286.88	\$286.88	\$290.83	\$285.01
BYL	Baylin Tech Inc. J	2,000	\$490	2	\$0.25	\$0.25	\$0.25	\$0.25
CACB	CIBC ActvlnvCorpBond	6,800	\$132,240	19	\$19.45	\$19.45	\$19.45	\$19.41
CAE	CAE Inc.	26,941	\$741,548	191	\$27.53	\$27.53	\$27.68	\$27.42
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.74	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.29	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	15,503	\$188,843	25	\$12.14	\$12.14	\$12.23	\$12.14
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	17,798	\$832,666	80	\$46.61	\$46.61	\$47.30	\$46.59
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	200	\$4,019	2	\$20.14	\$20.14	\$20.14	\$20.05
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.	10,201	\$102,931	42	\$10.03	\$10.03	\$10.17	\$10.01
CASH	Horizons HiIntSvgs A	184,095	\$9,230,523	4	\$50.14	\$50.14	\$50.14	\$50.14
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,700	\$98,292	9	\$17.26	\$17.26	\$17.26	\$17.24
CBIL	Horizons 0-3Mon T-bl	14,077	\$705,350	29	\$50.12	\$50.12	\$50.12	\$50.10
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	1,800	\$13,536	1	\$7.52	\$7.52	\$7.52	\$7.52
CBO	iShre 1-5 CorpBnd Un	5,515	\$97,668	10	\$17.71	\$17.71	\$17.72	\$17.70
CBUG	CI Digital Sec Un	1	\$25	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,863	\$519,212	43	\$58.56	\$58.56	\$58.80	\$57.97
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	46,647	\$3,288,179	234	\$70.06	\$70.06	\$71.28	\$69.98
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	54,751	\$3,190,019	273	\$56.98	\$56.98	\$59.94	\$56.98
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
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	1,600	\$28,280	5	\$17.71	\$17.71	\$17.71	\$17.64
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	200	\$2,709	2	\$13.54	\$13.54	\$13.55	\$13.54
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	20,800	\$45,670	10	\$2.23	\$2.23	\$2.30	\$2.01
CDZ	iShr CdnDivAristo Un	2,905	\$91,929	12	\$31.61	\$31.61	\$31.68	\$31.59
CEE	Centamin plc. Ord	3,800	\$7,106	3	\$1.87	\$1.87	\$1.87	\$1.87
CEF	Sprott PhyGld&Sil Tr	9,100	\$246,775	17	\$27.03	\$27.03	\$27.22	\$27.03
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	37,442	\$32,565	9	\$0.88	\$0.88	\$0.88	\$0.86
CEU	CES Energy Solutn	32,100	\$152,330	90	\$4.72	\$4.72	\$4.78	\$4.69
CEW	iShares EqWeight Un	6,600	\$113,959	8	\$17.30	\$17.30	\$17.33	\$17.25
CF	Canaccord Genuity	17,600	\$153,936	27	\$8.72	\$8.72	\$8.79	\$8.65
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CFF	Conifex Timber Inc.	6,500	\$4,125	2	\$0.63	\$0.63	\$0.65	\$0.63
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	19,050	\$327,926	84	\$17.38	\$17.38	\$17.46	\$17.02
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	6,790	\$26,881	21	\$3.88	\$3.88	\$4.02	\$3.88
CFX	Canfor Pulp Products	600	\$1,042	2	\$1.75	\$1.75	\$1.75	\$1.73
CG	Centerra Gold Inc.	27,476	\$212,807	154	\$7.72	\$7.72	\$7.83	\$7.68
CGAA	CI GblAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Gbl Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GblMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
CGDV.B	CI GblMinDwnVolty UH	100	\$2,157	1	\$21.57	\$21.57	\$21.57	\$21.57
CGG	China Gld Intl Res J	3,700	\$31,412	9	\$8.48	\$8.48	\$8.51	\$8.46
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,100	\$41,089	3	\$37.37	\$37.37	\$37.38	\$37.33
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	14,502	\$251,900	26	\$17.35	\$17.35	\$17.41	\$17.35
CGL.C	iShare GldBul Nn-Hdg	3,403	\$85,186	12	\$25.00	\$25.00	\$25.07	\$25.00
CGLO	CIBC Gbl Growth Un	200	\$5,642	1	\$28.21	\$28.21	\$28.21	\$28.21
CGO	Cogeco Inc. SV	4,568	\$252,774	37	\$55.15	\$55.15	\$55.84	\$55.08
CGR	iShares GblRIEst Un	1,500	\$42,096	4	\$28.00	\$28.00	\$28.14	\$28.00
CGRA	CI GblRIAsstPrivPIC\$	2	\$42	1	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	1,000	\$20,558	3	\$20.56	\$20.56	\$20.56	\$20.55
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
CGX	Cineplex Inc.	16,210	\$121,389	65	\$7.50	\$7.50	\$7.51	\$7.44
CGXF	CI Gld+GiantCovr Heg	18,658	\$166,856	19	\$8.90	\$8.90	\$8.99	\$8.90
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,000	\$57,008	4	\$56.72	\$56.72	\$57.27	\$56.72
CHE.UN	Chemtrade Logistc Un	39,500	\$333,016	76	\$8.43	\$8.43	\$8.46	\$8.36
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	44,321	\$607,969	106	\$13.76	\$13.76	\$13.82	\$13.63
CHPS	HoriznGlbSemiconduct	1,800	\$69,467	15	\$38.56	\$38.56	\$38.81	\$38.25
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	19,381	\$39,551	45	\$2.04	\$2.04	\$2.05	\$2.03
CHW	Chesswood Group Ltd.	2,100	\$15,948	4	\$7.56	\$7.56	\$7.60	\$7.56
CIA	Champion Iron Ord J	84,854	\$553,053	267	\$6.54	\$6.54	\$6.57	\$6.47
CIBR	1st Tr NasdaqCybrsec	1,751	\$77,684	10	\$44.37	\$44.37	\$44.43	\$44.36
CIC	CI CdnBks CovCallncm	2,140	\$23,594	4	\$11.01	\$11.01	\$11.03	\$11.01
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,800	\$33,848	8	\$18.84	\$18.84	\$18.85	\$18.76
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	600	\$24,814	4	\$41.30	\$41.30	\$41.44	\$41.30
CIGI	Colliers Intl Grp SV	2,290	\$377,266	19	\$164.87	\$164.87	\$166.82	\$164.00
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	1,100	\$26,636	3	\$24.20	\$24.20	\$24.25	\$24.20
CINT	CIBC Int'l Equity Un	1,200	\$28,054	4	\$23.37	\$23.37	\$23.38	\$23.37
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CIX	CI Financial Corp.	12,812	\$221,756	55	\$17.24	\$17.24	\$17.50	\$17.23
CJ	Cardinal Energy	38,568	\$271,915	42	\$7.07	\$7.07	\$7.09	\$6.97
CJR.B	Corus Entertnmnt B	108,089	\$78,904	48	\$0.72	\$0.72	\$0.74	\$0.72
CJT	Cargojet Inc. Com&VV	7,790	\$859,217	61	\$109.63	\$109.63	\$111.30	\$109.25
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,000	\$185,170	9	\$16.84	\$16.84	\$16.84	\$16.83
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
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	73,238	\$4,676,782	387	\$62.93	\$62.93	\$64.42	\$62.92
CM	Cdn Imperial Bank	174,465	\$11,956,755	849	\$68.35	\$68.35	\$68.70	\$68.34
CM.PR.O	Cdn Imp Bk Ser 39 Pr	600	\$14,280	1	\$23.80	\$23.80	\$23.80	\$23.80
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,200	\$30,228	2	\$25.19	\$25.19	\$25.19	\$25.19
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,600	\$52,738	5	\$33.02	\$33.02	\$33.06	\$32.85
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,500	\$26,814	4	\$17.90	\$17.90	\$17.90	\$17.87
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$14	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,100	\$40,022	3	\$19.05	\$19.05	\$19.06	\$19.05
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 MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	19,285	\$194,600	42	\$10.13	\$10.13	\$10.14	\$10.05
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.18	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	16,001	\$800,298	20	\$50.03	\$50.03	\$50.03	\$50.01
CMVX	CI Galxy 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	450	\$5,499	2	\$12.22	\$12.22	\$12.22	\$12.22
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	43,312	\$192,257	56	\$4.29	\$4.29	\$4.87	\$4.26
CNL	Collective Mining J	7,500	\$29,134	5	\$3.87	\$3.87	\$3.93	\$3.85
CNQ	Canadian Natural Res	133,649	\$13,695,311	850	\$102.98	\$102.98	\$103.07	\$100.90
CNR	Cdn Nat'l Railway	60,155	\$10,671,547	434	\$176.34	\$176.34	\$179.19	\$176.18
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	300	\$9,756	2	\$32.49	\$32.49	\$32.58	\$32.49
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	500	\$32,168	3	\$64.28	\$64.28	\$64.47	\$64.28
CP	Cdn Pacific Kansas	111,128	\$13,281,098	825	\$118.71	\$118.71	\$120.43	\$118.65
CPD	iShares CdnPref Un	5,300	\$61,062	10	\$11.51	\$11.51	\$11.53	\$11.51
CPG	Crescent Point Corp.	168,642	\$1,823,722	494	\$10.87	\$10.87	\$10.88	\$10.66
CPH	Cipher Pharma	36,031	\$332,242	63	\$9.35	\$9.35	\$9.41	\$8.99
CPLF	Copperleaf Tech J	21,416	\$160,233	39	\$7.29	\$7.29	\$7.58	\$7.29
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	59,061	\$2,300,162	234	\$38.65	\$38.65	\$39.42	\$38.61
CPX.PR.A	Capital Pwr Ser 1 Pr	500	\$7,345	1	\$14.69	\$14.69	\$14.69	\$14.69
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	\$22.05	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	300	\$7,491	1	\$24.97	\$24.97	\$24.97	\$24.97
CR	Crew Energy Inc.	58,833	\$267,337	117	\$4.58	\$4.58	\$4.62	\$4.47
CRDL	Cardiol Therapeutc A	4,900	\$9,729	12	\$1.97	\$1.97	\$2.01	\$1.96
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	100,261	\$343,962	205	\$3.37	\$3.37	\$3.63	\$3.36
CROP	Purpose CreditOpp Un	400	\$7,149	2	\$17.87	\$17.87	\$17.88	\$17.87
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	6,923	\$96,622	28	\$13.93	\$13.93	\$14.03	\$13.91
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	7,998	\$112,589	32	\$14.07	\$14.07	\$14.16	\$14.03
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	77,372	\$614,406	212	\$7.95	\$7.95	\$7.98	\$7.88
CSAV	CI HilInterestSvgs Un	16,200	\$810,444	29	\$50.02	\$50.02	\$50.04	\$50.02
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	8,233	\$100,539	38	\$12.10	\$12.10	\$12.36	\$12.10
CSU	Constellation Softwr	2,387	\$8,959,800	44	\$3,743.03	\$3743.03	\$3775.80	\$3733.79
CSW.A	Corby Spirit&Wine A	2,100	\$27,279	5	\$12.96	\$12.96	\$13.01	\$12.96
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	14,487	\$1,918,033	116	\$131.48	\$131.48	\$134.20	\$131.42
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	14,919	\$84,951	50	\$5.64	\$5.64	\$5.75	\$5.64
CTX	Crescita Therpeutc J	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
CU	Cdn Utilities A NV	30,881	\$953,657	196	\$30.92	\$30.92	\$30.98	\$30.73
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	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.40	\$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	\$22.62	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	300	\$5,541	1	\$18.47	\$18.47	\$18.47	\$18.47
CUD	iShare US DivGrow Un	300	\$15,540	1	\$51.80	\$51.80	\$51.80	\$51.80
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
CURA	Curaleaf Holdings J	75,090	\$519,846	262	\$6.78	\$6.78	\$7.21	\$6.73
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	3,200	\$52,732	4	\$16.43	\$16.43	\$16.56	\$16.43
CVE	Cenovus Energy Inc.	382,871	\$10,278,182	1,047	\$26.96	\$26.96	\$27.04	\$26.43
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.68	\$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	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.03	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	18,100	\$181,310	51	\$9.96	\$9.96	\$10.21	\$9.93
CWB	Cdn Wstrn Bank	20,091	\$562,683	77	\$27.89	\$27.89	\$28.23	\$27.85
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	500	\$10,585	1	\$21.17	\$21.17	\$21.17	\$21.17
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	200	\$5,038	1	\$25.19	\$25.19	\$25.19	\$25.19
CWEB	Charlotte's Web Hldg	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$10,882	1	\$54.41	\$54.41	\$54.41	\$54.41
CXB	Calibre Mining Corp.	154,795	\$254,431	196	\$1.62	\$1.62	\$1.66	\$1.62
CXF	CI Cdn Conv Bond Un	4,000	\$38,620	4	\$9.59	\$9.59	\$9.71	\$9.59
CXI	Currency Exch Int'l	1,310	\$32,310	7	\$24.74	\$24.74	\$24.74	\$24.50
CYB	Cymbria Corp CI A NV	1,500	\$103,062	6	\$68.22	\$68.22	\$68.79	\$68.22
CYBR	Evolve Cyber Sec Heg	100	\$4,746	1	\$47.46	\$47.46	\$47.46	\$47.46
CYBR.B	Evolve CyberSecUnHg	200	\$10,904	1	\$54.52	\$54.52	\$54.52	\$54.52
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
D.UN	Dream Office REIT Un	11,200	\$177,870	49	\$15.84	\$15.84	\$15.96	\$15.84
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 AitLN/SH Eq	1,900	\$41,984	5	\$22.10	\$22.10	\$22.12	\$22.09
DANC.U	Desjardn AitL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	100	\$2,366	1	\$23.66	\$23.66	\$23.66	\$23.66
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,000	\$90,576	3	\$90.69	\$90.69	\$91.01	\$90.34
DBM	Doman Bldg Materials	26,643	\$227,127	96	\$8.52	\$8.52	\$8.57	\$8.50
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	4,600	\$4,738	3	\$1.03	\$1.03	\$1.03	\$1.03
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	\$20.35	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,301	\$89,226	10	\$68.58	\$68.58	\$68.81	\$68.19
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,542	2	\$17.71	\$17.71	\$17.71	\$17.71
DCM	Data Commun Mgt	16,437	\$52,053	12	\$3.13	\$3.13	\$3.23	\$3.12
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	\$17.40	\$0.00	\$0.00
DF	Dividend 15Split 2 A	7,900	\$39,084	12	\$4.94	\$4.94	\$4.96	\$4.92
DF.PR.A	Dividend 15Spl2 2 Pr	1,500	\$14,894	10	\$9.92	\$9.92	\$9.94	\$9.92
DFN	Dividend 15 Splt A	19,462	\$109,613	25	\$5.66	\$5.66	\$5.66	\$5.59
DFN.PR.A	Dividend 15 Splt Pr	18,200	\$179,325	22	\$9.85	\$9.85	\$9.86	\$9.85
DFY	Definity Fin Corp.	14,174	\$621,230	79	\$43.62	\$43.62	\$44.18	\$43.50
DGR	Cl WisdomTrUSDIVGrHG	600	\$26,276	3	\$43.74	\$43.74	\$43.83	\$43.74
DGR.B	Cl WisdomTrUSDIVN-HG	100	\$4,864	1	\$48.64	\$48.64	\$48.64	\$48.64
DGRC	Cl WisdomCA QualDvNH	1,200	\$45,335	6	\$37.74	\$37.74	\$37.82	\$37.72
DGS	Div Growth Splt Cl A	22,400	\$138,209	28	\$6.15	\$6.15	\$6.21	\$6.13
DGS.PR.A	Div Growth Split Pr	600	\$5,952	1	\$9.92	\$9.92	\$9.92	\$9.92
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	6,000	\$94,016	17	\$15.48	\$15.48	\$15.80	\$15.48
DIAM	Star Diamond Corp J	50,000	\$4,150	2	\$0.08	\$0.08	\$0.09	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	5,053	\$34,291	14	\$6.78	\$6.78	\$6.85	\$6.58
DIR.UN	Dream Industrl REIT	44,959	\$570,042	103	\$12.70	\$12.70	\$12.72	\$12.60
DISC	BMO Gbl ConsmrDiscr	300	\$11,517	1	\$38.39	\$38.39	\$38.39	\$38.39
DIV	Divers Rylyt Corp.	34,300	\$98,880	23	\$2.90	\$2.90	\$2.90	\$2.86
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
DLCG	Dominion Lending J A	7,400	\$21,900	3	\$3.00	\$3.00	\$3.00	\$2.92
DLR	Horizon US\$ Cur A Un	102,780	\$1,421,048	115	\$13.82	\$13.82	\$13.83	\$13.82
DLR.U	Horizon US\$Cur A USF	229,700	\$2,338,109	108	\$10.18	\$10.18	\$10.18	\$10.17
DML	Denison Mines Corp	79,700	\$213,069	106	\$2.63	\$2.63	\$2.73	\$2.63
DN	Delta 9 Cannabis J	2,871,399	\$128,820	75	\$0.05	\$0.05	\$0.05	\$0.04
DND	Dye & Durham Ltd. J	9,096	\$140,267	37	\$15.34	\$15.34	\$15.70	\$15.33
DNG	Dynacor Group J	10,292	\$41,592	22	\$4.04	\$4.04	\$4.05	\$4.02
DNTL	dentalcorp Hldg J SV	35,230	\$230,979	116	\$6.60	\$6.60	\$6.67	\$6.41
DOL	Dollarama Inc.	19,202	\$1,946,686	158	\$101.46	\$101.46	\$101.99	\$100.87
DOO	BRP Inc. SV	8,825	\$740,574	75	\$83.15	\$83.15	\$85.52	\$83.15
DPM	Dundee Precious Mtl	51,900	\$515,351	173	\$9.84	\$9.84	\$10.04	\$9.83
DQD	Cl Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$45.18	\$0.00	\$0.00
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$32.11	\$0.00	\$0.00
DR	Medical Facilities	19,900	\$205,707	31	\$10.30	\$10.30	\$10.49	\$10.23
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	\$27.88	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMKMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	643	\$12,441	4	\$19.32	\$19.32	\$19.39	\$19.32
DRMC	DesjardinsRI CdaNZEm	300	\$8,334	1	\$27.78	\$27.78	\$27.78	\$27.78
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	200	\$7,540	2	\$37.70	\$37.70	\$37.70	\$37.70
DRR.U	Dream ResidntREIT US	3,300	\$21,345	3	\$6.48	\$6.48	\$6.49	\$6.46
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRT	DIRTT Env Solution J	15,500	\$11,260	9	\$0.72	\$0.72	\$0.75	\$0.71
DRX	ADF Group Inc. SV	18,312	\$149,583	45	\$8.07	\$8.07	\$8.32	\$7.96
DS	Dividend Select 15Eq	1,400	\$8,822	4	\$6.26	\$6.26	\$6.35	\$6.26
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	4,057	\$508,930	34	\$125.23	\$125.23	\$126.39	\$124.96
DSV	Discovery Slvr Crp J	105,800	\$72,552	40	\$0.67	\$0.67	\$0.70	\$0.67
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,400	\$25,136	5	\$17.95	\$17.95	\$17.98	\$17.95
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	\$17,759	2	\$35.47	\$35.47	\$35.55	\$35.47
DXDB	Dynamic Discount Bnd	18,050	\$371,086	29	\$20.58	\$20.58	\$20.59	\$20.55
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	\$37.68	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	5,553	\$335,366	27	\$60.34	\$60.34	\$60.51	\$60.32
DXGE	Dynamic ActGlbEqIncm	1,000	\$22,680	1	\$22.68	\$22.68	\$22.68	\$22.68
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	600	\$11,616	3	\$19.36	\$19.36	\$19.36	\$19.36
DXO	Dynamic ActvCrossBnd	600	\$11,562	1	\$19.27	\$19.27	\$19.27	\$19.27
DXP	Dynamic Actv Pref Un	12,700	\$266,544	24	\$20.91	\$20.91	\$21.07	\$20.91
DXQ	DynamicActvYldCovrOp	6,200	\$150,906	3	\$24.34	\$24.34	\$24.34	\$24.32
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
DXT	Dexterra Group Inc	24,100	\$133,200	26	\$5.60	\$5.60	\$5.60	\$5.45
DXU	Dynamic ActvUS DivUn	1,100	\$62,623	5	\$56.79	\$56.79	\$56.95	\$56.79
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	2,700	\$52,923	8	\$19.61	\$19.61	\$19.61	\$19.59
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
DYA	dynaCERT Inc. J	51,500	\$7,650	10	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	26,548	\$906,996	89	\$34.90	\$34.90	\$34.90	\$32.93
EBIT.U	Bitcoin ETF US Unheg	1,300	\$32,815	8	\$25.55	\$25.55	\$25.55	\$24.33
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.	105,693	\$182,428	128	\$1.80	\$1.80	\$1.84	\$1.61
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,617	\$17,934	9	\$5.04	\$5.04	\$5.15	\$4.90
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	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
EDR	Endeavour Silver J	84,030	\$253,448	53	\$2.94	\$2.94	\$3.09	\$2.94
EDT	Spectral Medical Inc	8,000	\$3,495	3	\$0.47	\$0.47	\$0.47	\$0.44
EDV	Endeavour Mining Ord	51,860	\$1,314,358	360	\$25.26	\$25.26	\$25.58	\$25.19
EFN	Element Fleet Mgt	44,416	\$975,419	209	\$21.79	\$21.79	\$22.12	\$21.78
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	25,203	\$210,728	58	\$8.20	\$8.20	\$8.58	\$8.20
EFX	Enerflex Ltd.	47,600	\$384,330	227	\$8.01	\$8.01	\$8.11	\$8.01
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	28,300	\$4,972	28	\$0.18	\$0.18	\$0.19	\$0.17
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	8,254	\$404,088	37	\$48.99	\$48.99	\$49.07	\$48.85
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	59,200	\$802,726	89	\$13.53	\$13.53	\$13.62	\$13.53
ELD	Eldorado Gold Corp.	19,457	\$359,506	69	\$18.31	\$18.31	\$18.87	\$18.25
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ELO	Eloro Resources J	800	\$1,012	2	\$1.27	\$1.27	\$1.27	\$1.26
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELVA	Electrovaya Inc.	800	\$4,244	2	\$5.31	\$5.31	\$5.31	\$5.30
EMA	Emera Incorporated	38,911	\$1,843,464	177	\$47.33	\$47.33	\$47.70	\$47.22
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	100	\$1,611	1	\$16.11	\$16.11	\$16.11	\$16.11
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	1,300	\$22,450	2	\$17.50	\$17.50	\$17.50	\$17.20
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	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	1,000	\$17,990	1	\$17.99	\$17.99	\$17.99	\$17.99
EMP.A	Empire Co Cl A NV	16,870	\$553,615	116	\$32.71	\$32.71	\$33.01	\$32.68
EMV.B	Cl Wisdom3EmrgMktDiv	400	\$11,240	1	\$28.10	\$28.10	\$28.10	\$28.10
ENB	Enbridge Inc.	167,950	\$8,164,050	697	\$48.80	\$48.80	\$48.88	\$48.28
ENB.PF.A	Enbridge Ser 9 Pr	800	\$13,954	2	\$17.60	\$17.60	\$17.60	\$17.42
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,000	\$16,640	1	\$16.64	\$16.64	\$16.64	\$16.64
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	1,200	\$25,158	2	\$21.05	\$21.05	\$21.05	\$20.88
ENB.PF.U	Enbridge Ser L US Pr	300	\$6,090	1	\$20.30	\$20.30	\$20.30	\$20.30
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	\$21.02	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
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	5	\$88	1	\$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	200	\$3,776	2	\$18.85	\$18.85	\$18.91	\$18.85
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	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80
ENB.PR.N	Enbridge Inc Sr N Pr	1,000	\$20,790	5	\$20.77	\$20.77	\$20.80	\$20.76
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,806	1	\$18.06	\$18.06	\$18.06	\$18.06
ENB.PR.V	Enbridge Ser 1 US Pr	500	\$10,880	1	\$21.76	\$21.76	\$21.76	\$21.76
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	13,210	\$150,637	21	\$11.42	\$11.42	\$11.43	\$11.33
ENCL	Horizn Cdn O&GEqCvCl	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	12,767	\$395,133	59	\$30.66	\$30.66	\$31.21	\$30.62
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,100	\$49,672	8	\$12.18	\$12.18	\$12.18	\$12.06
ENS.PR.A	E Split Corp. Pr	100	\$1,019	1	\$10.19	\$10.19	\$10.19	\$10.19
EPRX	Eupraxia Pharma J	3,420	\$14,616	10	\$4.33	\$4.33	\$4.44	\$4.25
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.	5,747	\$480,847	43	\$83.01	\$83.01	\$84.25	\$82.94
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	12,280	\$423,519	30	\$34.47	\$34.47	\$34.59	\$34.47
EQL.F	Invesco S&P500EqCA-H	10,000	\$297,602	24	\$29.74	\$29.74	\$29.84	\$29.73
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	95,604	\$717,553	203	\$7.44	\$7.44	\$7.60	\$7.37
ERD	Erdene Res Dev J	2,500	\$1,013	1	\$0.41	\$0.41	\$0.41	\$0.41
ERE.UN	European Res REIT Un	20,400	\$48,763	7	\$2.41	\$2.41	\$2.41	\$2.38
ERF	Enerplus Corporation	23,645	\$609,684	102	\$25.85	\$25.85	\$25.90	\$25.47
ERO	Ero Copper Corp. J	27,581	\$700,092	234	\$25.23	\$25.23	\$25.66	\$25.23
ESG	Invesco S&P500ESG Un	6,800	\$254,702	21	\$37.43	\$37.43	\$37.50	\$37.40
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$7,020	2	\$35.10	\$35.10	\$35.10	\$35.10
ESGB	BMO ESG CorpBnd CAD	1,500	\$40,305	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	200	\$6,850	1	\$34.25	\$34.25	\$34.25	\$34.25
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	800	\$40,949	4	\$51.15	\$51.15	\$51.21	\$51.14
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	23,700	\$60,982	26	\$2.58	\$2.58	\$2.59	\$2.49
ESM	Euro Sun Mining J	31,000	\$1,240	2	\$0.04	\$0.04	\$0.04	\$0.04
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
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	1,300	\$19,381	3	\$14.94	\$14.94	\$14.94	\$14.79
ETC	EvolveCryptocurUH CA	6,221	\$93,551	16	\$15.35	\$15.35	\$15.39	\$14.56
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	3,400	\$4,722	5	\$1.38	\$1.38	\$1.40	\$1.38
ETHH	Purpose EthrCA CurHg	32,338	\$467,524	61	\$14.76	\$14.76	\$14.76	\$13.94
ETHH.B	Purpose EthrCA NC Hg	24,000	\$403,863	36	\$17.14	\$17.14	\$17.14	\$16.19
ETHH.U	Purpose EthrUS\$NC Hg	4,900	\$75,237	7	\$15.74	\$15.74	\$15.75	\$14.88
ETHI	Horizon GlbSustLdr A	1,000	\$52,317	5	\$52.43	\$52.43	\$52.43	\$52.20
ETHQ	3iQ Ether Staking Un	3,418	\$65,611	13	\$19.50	\$19.50	\$19.50	\$18.51
ETHQ.U	3iQ Ether Staking US	400	\$5,584	1	\$13.96	\$13.96	\$13.96	\$13.96
ETHR	Ether ETF CADenom UH	6,400	\$107,743	16	\$17.02	\$17.02	\$17.02	\$16.53
ETHR.U	Ether ETF USDenom UH	1,400	\$21,224	1	\$15.16	\$15.16	\$15.16	\$15.16
ETHX.B	CI GalxyEthernCA UHG	128,939	\$2,260,198	278	\$17.81	\$17.81	\$17.87	\$16.83
ETHX.U	CI GalxyEthernUS UH	13,439	\$216,179	35	\$16.40	\$16.40	\$16.46	\$15.48
ETHY	Purpose Ether Yld Un	28,640	\$130,276	31	\$4.67	\$4.67	\$4.68	\$4.45
ETHY.B	Purpose EthrYld nchHg	7,965	\$45,987	13	\$5.79	\$5.79	\$5.80	\$5.66
ETHY.U	PurposeEthrYldncHgUS	100	\$447	1	\$4.47	\$4.47	\$4.47	\$4.47
ETP	1st Tr Glb RskMngeUn	1,800	\$30,063	2	\$16.70	\$16.70	\$16.71	\$16.70
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	6,700	\$50,968	16	\$7.61	\$7.61	\$7.64	\$7.56
EXN	Excellon Resources J	4,015	\$743	3	\$0.19	\$0.19	\$0.19	\$0.19
EXRO	Exro Tech Inc. J	48,500	\$35,240	19	\$0.74	\$0.74	\$0.74	\$0.71
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
FAR	Foraco Int'l SA	19,008	\$55,798	16	\$2.93	\$2.93	\$2.99	\$2.89
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	22,005	\$691,542	58	\$32.09	\$32.09	\$32.09	\$30.26
FBTC.U	Fidelity Adv Btcn US	1,100	\$25,086	3	\$23.62	\$23.62	\$23.62	\$22.34
FC	Firm Cap Mtg Invest	20,656	\$236,248	41	\$11.43	\$11.43	\$11.49	\$11.38
FCCB	Fidelity CdnBndIdxUn	3,900	\$85,770	8	\$22.02	\$22.02	\$22.02	\$21.98
FCCD	Fidelity Cdn Div L	600	\$16,385	2	\$27.30	\$27.30	\$27.35	\$27.30
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$32.46	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$3,326	1	\$33.26	\$33.26	\$33.26	\$33.26
FCCV	Fidelity CdnVal L Un	5,200	\$70,981	15	\$13.64	\$13.64	\$13.68	\$13.64
FCD.UN	Firm Cap Ppty Tr Un	7,690	\$37,130	7	\$4.83	\$4.83	\$4.87	\$4.79
FCGB	Fidelity GlbCore+Bnd	6,075	\$132,221	16	\$21.78	\$21.78	\$21.78	\$21.75
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1	\$13	1	\$0.00	\$13.17	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	700	\$18,566	3	\$26.48	\$26.48	\$26.53	\$26.48
FCIG	FidelityGlbInvestBnd	1,000	\$21,385	3	\$21.38	\$21.38	\$21.40	\$21.38
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	200	\$5,756	2	\$28.85	\$28.85	\$28.85	\$28.71
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,000	\$189,090	16	\$37.79	\$37.79	\$37.85	\$37.78
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,500	\$87,026	8	\$34.79	\$34.79	\$34.82	\$34.79
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
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCQH	FidelityUS HiCurNatr	400	\$20,431	3	\$51.06	\$51.06	\$51.12	\$51.06
FCR.UN	First Cap REIT Un	40,626	\$633,135	95	\$15.58	\$15.58	\$15.66	\$15.54
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
FCRR	Fidelity US DivRise	1,300	\$49,649	3	\$38.20	\$38.20	\$38.20	\$38.19
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	100	\$2,476	1	\$24.76	\$24.76	\$24.76	\$24.76
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	101,081	\$102,441	67	\$1.00	\$1.00	\$1.04	\$0.99
FCUD	Fidelity US HiDiv Un	1,000	\$33,700	2	\$33.70	\$33.70	\$33.70	\$33.70
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	300	\$13,481	3	\$44.92	\$44.92	\$44.98	\$44.91
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	700	\$38,293	4	\$54.67	\$54.67	\$54.73	\$54.65
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	9,600	\$166,771	17	\$17.35	\$17.35	\$17.41	\$17.35
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$42.65	\$0.00	\$0.00
FEC	Frontera Energy Corp	16,700	\$136,486	39	\$8.16	\$8.16	\$8.24	\$8.10
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	25,000	\$3,120	5	\$0.13	\$0.13	\$0.13	\$0.12
FFH	Fairfax Financial SV	5,381	\$8,056,786	49	\$1,495.00	\$1495.00	\$1517.18	\$1486.19
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$20.15
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	22,000	\$125,797	21	\$5.71	\$5.71	\$5.73	\$5.69
FFN.PR.A	NA Fin 15 Split 2 Pr	5,000	\$50,870	7	\$10.17	\$10.17	\$10.18	\$10.17
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	22,300	\$220,486	18	\$9.90	\$9.90	\$9.90	\$9.87
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$10,320	1	\$51.60	\$51.60	\$51.60	\$51.60
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	800	\$9,380	2	\$11.73	\$11.73	\$11.73	\$11.72
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	1,400	\$28,860	5	\$20.61	\$20.61	\$20.62	\$20.61
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$87.10	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	28,305	\$202,232	26	\$7.12	\$7.12	\$7.15	\$7.12
FIG	CI Invest GrdBnd Heg	1,265	\$11,665	3	\$9.23	\$9.23	\$9.23	\$9.21
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,765	\$100,311	24	\$14.82	\$14.82	\$14.90	\$14.76
FIL	Filo Corp. J	19,167	\$431,860	97	\$22.37	\$22.37	\$22.94	\$22.32
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	900	\$15,786	1	\$17.54	\$17.54	\$17.54	\$17.54
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	2,941	\$55,040	8	\$18.73	\$18.73	\$18.73	\$18.70
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,800	\$60,444	8	\$10.41	\$10.41	\$10.45	\$10.37
FLNT	FLINT Corp.	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,500	\$62,545	3	\$41.69	\$41.69	\$41.71	\$41.69
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.03	\$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	187,157	\$2,596,126	640	\$13.65	\$13.65	\$14.39	\$13.60
FMAX	Ham US F Yld Max Etf	200	\$3,384	1	\$16.92	\$16.92	\$16.92	\$16.92
FN	First Nat'l Fin Corp	5,926	\$220,457	26	\$37.21	\$37.21	\$37.40	\$37.06
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	29,029	\$4,540,939	219	\$155.87	\$155.87	\$157.58	\$155.66
FOM	Foran Mining Corp J	54,410	\$220,400	202	\$4.10	\$4.10	\$4.17	\$3.99
FOOD	Goodfood Market J	15,000	\$3,825	2	\$0.26	\$0.26	\$0.26	\$0.26
FORA	VerticalScope J SV	34,215	\$277,398	36	\$8.23	\$8.23	\$9.95	\$7.41
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	4,300	\$91,403	6	\$21.23	\$21.23	\$21.37	\$21.22
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
FR	First Majestic J	50,626	\$373,118	91	\$7.23	\$7.23	\$7.52	\$7.21
FRU	Freehold Royalties	63,819	\$931,603	116	\$14.57	\$14.57	\$14.68	\$14.54
FRX	Fennec Pharmaceut J	100	\$1,520	1	\$15.20	\$15.20	\$15.20	\$15.20
FSB	CI Enhnc ShrtDur Bnd	1,800	\$17,210	4	\$9.56	\$9.56	\$9.58	\$9.56
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	100	\$4,981	1	\$49.81	\$49.81	\$49.81	\$49.81
FSV	FirstService Corp.	3,103	\$696,582	24	\$223.77	\$223.77	\$226.08	\$223.56
FSY	Forsys Metals Corp J	10,600	\$10,422	4	\$0.99	\$0.99	\$0.99	\$0.97
FSZ	Fiera Capital A SV	23,241	\$193,250	40	\$8.35	\$8.35	\$8.44	\$8.22
FT	Fortune Minerals J	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	8,907	\$53,135	18	\$5.99	\$5.99	\$6.00	\$5.91
FTN	Financial 15 Splt A	27,300	\$224,037	24	\$8.21	\$8.21	\$8.23	\$8.17
FTN.PR.A	Financial 15 Splt Pr	300	\$3,069	1	\$10.23	\$10.23	\$10.23	\$10.23
FTS	Fortis Inc.	154,511	\$8,268,551	360	\$53.46	\$53.46	\$53.82	\$53.41
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	600	\$12,870	1	\$21.45	\$21.45	\$21.45	\$21.45
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	340	\$6,419	2	\$18.88	\$18.88	\$18.88	\$18.88
FTT	Finning Int'l Inc.	25,361	\$953,310	133	\$37.52	\$37.52	\$37.69	\$37.44
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FVI	Fortuna Silver Mines	37,613	\$178,432	61	\$4.72	\$4.72	\$4.83	\$4.67
FVL	Freegold Ventures J	14,650	\$5,784	7	\$0.39	\$0.39	\$0.41	\$0.39
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	721	\$15,409	5	\$21.36	\$21.36	\$21.40	\$21.36
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	9,500	\$103,940	15	\$10.97	\$10.97	\$11.06	\$10.85
GAU	Galiano Gold Inc. J	21,027	\$36,550	36	\$1.82	\$1.82	\$1.82	\$1.64
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$47.24	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	400	\$19,347	2	\$48.15	\$48.15	\$48.44	\$48.15
GCL	Colabor Group Inc.	200	\$254	1	\$1.27	\$1.27	\$1.27	\$1.27
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,700	\$85,040	5	\$50.02	\$50.02	\$50.03	\$50.02
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	243	\$9,484	4	\$39.03	\$39.03	\$39.03	\$39.03
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	1,300	\$27,111	2	\$20.85	\$20.85	\$20.86	\$20.85
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	1,898	\$19,006	9	\$10.00	\$10.00	\$10.04	\$10.00
GDV.PR.A	Gbl DivGrowSplit Pr	1,200	\$11,820	6	\$9.83	\$9.83	\$9.87	\$9.83
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	70,592	\$1,643,322	219	\$23.33	\$23.33	\$23.39	\$23.18
GENM	Generation Mining J	71,000	\$19,863	8	\$0.27	\$0.27	\$0.28	\$0.27
GEO	Geodrill Limited Ord	6,500	\$12,410	2	\$1.86	\$1.86	\$1.96	\$1.86
GEQT	iShr ESG Eqty Portfl	2,000	\$113,744	8	\$56.91	\$56.91	\$56.92	\$56.80
GFL	GFL Environment SV	18,863	\$889,460	80	\$47.07	\$47.07	\$47.87	\$46.93
GFP	Green1st ForestProdJ	20,000	\$14,600	2	\$0.73	\$0.73	\$0.73	\$0.73
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
GGD	GoGold Resources J	55,000	\$63,377	82	\$1.15	\$1.15	\$1.17	\$1.13
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$51.98	\$0.00	\$0.00
GH	Gamehost Inc.	1,800	\$17,220	2	\$9.58	\$9.58	\$9.58	\$9.50
GIB.A	CGI Inc. Cl A SV	32,701	\$4,885,432	242	\$148.91	\$148.91	\$150.39	\$148.21
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	14,949	\$762,500	94	\$50.80	\$50.80	\$51.39	\$50.73
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	37,500	\$32,755	9	\$0.88	\$0.88	\$0.89	\$0.83
GLCC	Horizn Gld EqCvCll E	11,965	\$271,446	31	\$22.55	\$22.55	\$22.82	\$22.55
GLG	GLG Life Tech Corp J	7	\$0	1	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	243,028	\$550,592	192	\$2.25	\$2.25	\$2.43	\$2.20
GLXY	Galaxy Digital J Ord	151,561	\$2,132,770	380	\$14.38	\$14.38	\$14.38	\$13.34
GMIN	G Mining Ventures J	14,000	\$26,195	9	\$1.85	\$1.85	\$1.89	\$1.84
GMTN	Gold Mountain Mng J	64,000	\$1,115	3	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	7,500	\$6,375	1	\$0.85	\$0.85	\$0.85	\$0.85
GOLD	GoldMining Inc. J	17,600	\$20,190	9	\$1.15	\$1.15	\$1.15	\$1.14
GOOS	Cda Goose Hldgs SV	22,588	\$369,709	79	\$16.21	\$16.21	\$16.53	\$16.19
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	29,924	\$76,021	27	\$2.55	\$2.55	\$2.61	\$2.47
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	2,000	\$2,780	11	\$1.39	\$1.39	\$1.39	\$1.39
GRN	Greenlane Renew J	6,150	\$741	6	\$0.12	\$0.12	\$0.13	\$0.12
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,078	\$81,800	11	\$75.66	\$75.66	\$76.22	\$75.66
GSY	goeasy Ltd.	4,990	\$800,984	55	\$160.05	\$160.05	\$164.57	\$159.01
GTE	Gran Tierra Energy	12,800	\$119,600	21	\$9.33	\$9.33	\$9.38	\$9.22
GUD	Knight Therapeutics	20,900	\$109,894	31	\$5.25	\$5.25	\$5.28	\$5.25
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	200	\$10,004	2	\$50.02	\$50.02	\$50.02	\$50.02
GVC	Glacier Media Inc. J	14,000	\$1,120	2	\$0.08	\$0.08	\$0.09	\$0.08
GWO	Great-West Lifeco	33,638	\$1,431,462	193	\$42.39	\$42.39	\$42.91	\$42.37
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	700	\$13,174	2	\$18.82	\$18.82	\$18.82	\$18.82
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
GXE	Gear Energy Ltd.	73,386	\$47,062	21	\$0.64	\$0.64	\$0.65	\$0.64
H	Hydro One Limited	77,463	\$3,128,550	365	\$40.37	\$40.37	\$40.70	\$40.20
HAB	Horizon CorpBnd E Un	9,900	\$97,716	5	\$9.88	\$9.88	\$9.88	\$9.87
HAC	Horizon Seasonl E Un	800	\$23,916	4	\$29.87	\$29.87	\$29.91	\$29.87
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	7,500	\$54,618	7	\$7.29	\$7.29	\$7.29	\$7.26
HAI	Haivision Systems	12,421	\$64,559	17	\$5.12	\$5.12	\$5.30	\$5.11
HAL	Horizons Cdn Div E	3,200	\$63,353	7	\$19.79	\$19.79	\$19.81	\$19.78
HAZ	Horizon GlblDiv E Un	5,330	\$180,671	11	\$33.86	\$33.86	\$33.93	\$33.86
HBA	Hamilton AusBk=Wgt E	1,519	\$37,629	7	\$24.73	\$24.73	\$24.83	\$24.72
HBAL	HorizonsBalAstAloc A	1,800	\$26,138	4	\$14.51	\$14.51	\$14.54	\$14.51
HBB	Horizon Cdn SctUniv	5,400	\$250,860	12	\$46.46	\$46.46	\$46.47	\$46.44
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	8,745	\$84,632	10	\$9.67	\$9.67	\$9.68	\$9.67
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	\$10.48	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	100	\$2,831	1	\$28.31	\$28.31	\$28.31	\$28.31
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	200	\$3,338	1	\$16.69	\$16.69	\$16.69	\$16.69
HBM	Hudbay Minerals Inc.	51,184	\$475,726	199	\$9.22	\$9.22	\$9.45	\$9.19
HBND	Hamilton US BndYldMx	19,300	\$299,082	29	\$15.49	\$15.49	\$15.53	\$15.45
HBNK	Horizn EqWgtBanksIdx	1,400	\$30,588	3	\$21.80	\$21.80	\$21.89	\$21.80
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	946	\$20,932	4	\$22.14	\$22.14	\$22.14	\$22.10
HCAL	Hamilton EnhanCA Bk	19,970	\$430,280	31	\$21.48	\$21.48	\$21.62	\$21.48
HCLN	Harvest CleanEngy Un	782	\$6,716	3	\$8.60	\$8.60	\$8.60	\$8.56
HCON	Horizons Conserv A	400	\$5,200	1	\$13.00	\$13.00	\$13.00	\$13.00
HCRE	Horizons EqICA REIT	1,200	\$29,311	2	\$24.42	\$24.42	\$24.43	\$24.42
HDGE	Accel Absol Ret Fnd	200	\$5,317	2	\$26.72	\$26.72	\$26.72	\$26.45
HDIF	Harvest DiverMolncmA	27,189	\$225,623	37	\$8.29	\$8.29	\$8.31	\$8.29
HDIV	HamiltonEnhnMltSecCl	30,465	\$506,179	41	\$16.58	\$16.58	\$16.65	\$16.58
HEB	Hamilton Cdn Bk=Wgt	1,800	\$30,927	3	\$17.14	\$17.14	\$17.21	\$17.14
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	8,600	\$138,433	9	\$16.06	\$16.06	\$16.11	\$16.06
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	5,210	\$160,547	19	\$31.09	\$31.09	\$31.21	\$30.28
HEWB	Horizons EqICdaBanks	1,400	\$45,743	5	\$32.64	\$32.64	\$32.71	\$32.62
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HFG	Hamilton Glbl Fin E	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	1,973	\$31,479	8	\$15.85	\$15.85	\$15.97	\$15.85
HFPC.U	Helios Fairfax SV US	845	\$2,483	3	\$2.95	\$2.95	\$2.95	\$2.90
HFR	Horizon ActUltST Bnd	10,323	\$102,544	13	\$9.92	\$9.92	\$9.94	\$9.92
HFU	BetaProSPTSXFin 2xBI	2,500	\$54,370	6	\$21.65	\$21.65	\$21.79	\$21.65
HGD	BetaProCdnGldMn-2xBr	62,823	\$328,801	18	\$5.33	\$5.33	\$5.33	\$5.17
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	HarvestGlbIREITLdr A	100	\$599	1	\$5.99	\$5.99	\$5.99	\$5.99
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	72,000	\$941,114	62	\$12.83	\$12.83	\$13.22	\$12.83
HGY	Horizons GldYld E Un	8,100	\$82,143	7	\$10.11	\$10.11	\$10.15	\$10.11
HHL	Harvest HlthcrLdr Un	21,900	\$182,717	31	\$8.35	\$8.35	\$8.37	\$8.33
HHL.B	HarvestHlthcrB U-H	7,500	\$68,835	5	\$9.16	\$9.16	\$9.20	\$9.16
HHL.U	HarvestHealthcare US	6,100	\$53,879	6	\$8.83	\$8.83	\$8.85	\$8.83
HHLE	Harvest HlthcrIncm A	1,700	\$17,944	5	\$10.54	\$10.54	\$10.62	\$10.54

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HIG	Brompton GlbHlthcrCA	1,100	\$9,703	2	\$8.83	\$8.83	\$8.83	\$8.82
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	3,227	\$323,943	29	\$100.39	\$100.39	\$100.39	\$100.38
HIU	BetaProSP500DlyInvr	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
HIX	BetaPro60 DailyInvr	1,000	\$27,584	2	\$27.60	\$27.60	\$27.60	\$27.56
HLF	High Liner Foods Inc	7,800	\$100,109	19	\$12.64	\$12.64	\$13.15	\$12.63
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	100	\$891	1	\$8.91	\$8.91	\$8.91	\$8.91
HLIT	HoriznGlbLithiumProd	211	\$4,373	2	\$20.71	\$20.71	\$20.71	\$20.71
HLPR	Horizn LadrCA PrShr	1,500	\$37,345	4	\$24.89	\$24.89	\$24.91	\$24.85
HLS	HLS Therapeutics J	500	\$1,945	1	\$3.89	\$3.89	\$3.89	\$3.89
HMAX	Hamilton CdnFinMax E	43,737	\$616,281	66	\$14.06	\$14.06	\$14.12	\$14.05
HMM.A	Hammond Mfg Cl A SV	1,800	\$19,527	5	\$10.86	\$10.86	\$10.89	\$10.81
HMMJ	Horizons Marij Lfe A	13,100	\$137,646	38	\$10.40	\$10.40	\$10.70	\$10.38
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	800	\$7,488	1	\$9.36	\$9.36	\$9.36	\$9.36
HND	BetaProNatGas Lev Br	1,565	\$173,986	8	\$110.72	\$110.72	\$112.22	\$109.12
HNU	BetaPro NatGasLevBul	583,177	\$2,092,524	182	\$3.60	\$3.60	\$3.67	\$3.55
HOD	BetaPro CrdOilInvrBr	93,400	\$622,922	47	\$6.67	\$6.67	\$6.79	\$6.61
HOG	Horizn PplnEngyServA	2,000	\$22,080	1	\$11.04	\$11.04	\$11.04	\$11.04
HOM.U	BSR REIT Invest USF	9,059	\$98,270	27	\$10.98	\$10.98	\$11.01	\$10.60
HOM.UN	BSR REIT Invest Un	14,857	\$218,255	36	\$14.90	\$14.90	\$14.90	\$14.35
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	83,272	\$1,246,492	102	\$15.00	\$15.00	\$15.15	\$14.74
HPF	HarvestEnergyLdr+ Un	3,000	\$10,800	2	\$3.60	\$3.60	\$3.60	\$3.60
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	13,600	\$114,236	12	\$8.40	\$8.40	\$8.41	\$8.38
HPS.A	Hammond Power A SV	5,578	\$697,848	47	\$124.34	\$124.34	\$126.32	\$124.16
HPYM	Harvst PremYld7-10Yr	100	\$1,172	1	\$11.72	\$11.72	\$11.72	\$11.72
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	22,684	\$261,311	34	\$11.52	\$11.52	\$11.53	\$11.51
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	79,406	\$1,086,422	105	\$13.68	\$13.68	\$13.82	\$13.61
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	58,438	\$1,140,501	94	\$19.53	\$19.53	\$19.66	\$19.34
HR.UN	H&R Real Estate Un	22,852	\$206,149	88	\$9.01	\$9.01	\$9.10	\$8.98
HRAA	Horizons ReSolvAlloc	1,700	\$19,450	4	\$11.41	\$11.41	\$11.46	\$11.41
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,959	\$54,489	15	\$18.43	\$18.43	\$18.43	\$18.36
HSAV	Horizons CshMaxShare	9,980	\$1,108,735	46	\$110.97	\$110.97	\$111.24	\$110.97
HSD	BetaPro S&P500 -2xBr	59,900	\$1,145,070	68	\$19.15	\$19.15	\$19.16	\$19.07
HSH	Horizn S&P500CA Hegd	1,000	\$64,224	3	\$64.25	\$64.25	\$64.25	\$64.20
HSU	BetaPro S&P500 2x BI	28,105	\$602,205	43	\$21.40	\$21.40	\$21.47	\$21.38
HSUV.U	HorizonsUSD CshMaxUS	2,753	\$300,208	18	\$109.04	\$109.04	\$109.08	\$109.03
HTA	HarvestTechAchvGrw A	6,100	\$111,756	16	\$18.33	\$18.33	\$18.36	\$18.19
HTA.B	HarvestTecAchGroB UH	100	\$1,888	1	\$18.88	\$18.88	\$18.88	\$18.88
HTA.U	HarvestTechAchGrowUS	800	\$15,768	1	\$19.71	\$19.71	\$19.71	\$19.71
HTAE	Harvest TechAchiev A	4,400	\$73,355	10	\$16.72	\$16.72	\$16.77	\$16.63
HTB	Horizn US7-10TreasBd	1,500	\$82,621	6	\$55.11	\$55.11	\$55.11	\$55.07
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.36	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	400	\$4,728	1	\$11.82	\$11.82	\$11.82	\$11.82
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	2,200	\$186,096	9	\$84.51	\$84.51	\$84.63	\$84.51
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$61.47	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	400	\$11,752	2	\$29.41	\$29.41	\$29.41	\$29.35
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatriGasETF	2,100	\$17,430	7	\$8.34	\$8.34	\$8.34	\$8.28
HURA	Horizon GlbUranium A	650	\$23,633	5	\$36.12	\$36.12	\$36.84	\$36.10
HUT	Hut 8 Corp J	214,983	\$2,703,541	509	\$12.81	\$12.81	\$13.00	\$11.96
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUTL	Harvest Eq Wght Util	8,123	\$130,299	17	\$16.04	\$16.04	\$16.07	\$16.00
HUTS	Hamilton EnhncUtil E	4,300	\$50,229	6	\$11.68	\$11.68	\$11.71	\$11.65
HUV	BetaProSP500ST Futre	6,800	\$62,943	7	\$9.26	\$9.26	\$9.30	\$9.23
HUZ	Horizons Silver ETF	7,000	\$78,807	5	\$11.20	\$11.20	\$11.28	\$11.20
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
HWX	Headwater Expl Inc.	70,979	\$549,482	121	\$7.71	\$7.71	\$7.80	\$7.70
HXCN	HorizonsS&PTSXCcapldx	5,900	\$208,688	13	\$35.26	\$35.26	\$35.43	\$35.25
HXD	BetaProS&PTSX60-2xBr	14,400	\$84,940	9	\$5.91	\$5.91	\$5.91	\$5.86
HXDM	Horizons IntlMkts Eq	500	\$22,956	4	\$45.86	\$45.86	\$45.93	\$45.86
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	800	\$29,382	4	\$36.71	\$36.71	\$36.81	\$36.49
HXEM	Horizons EmergMkt Eq	601	\$20,520	4	\$34.12	\$34.12	\$34.15	\$34.12
HXF	Horizn S&PCapFin ldx	100	\$6,815	1	\$68.15	\$68.15	\$68.15	\$68.15
HXH	Horizons CdnHiDivShr	3,600	\$173,185	10	\$48.12	\$48.12	\$48.17	\$48.08
HXQ	Horizon NASDAQ100SHR	3,265	\$231,336	13	\$70.98	\$70.98	\$71.02	\$70.66
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$52.49	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	4,801	\$346,677	15	\$72.17	\$72.17	\$72.27	\$72.16
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$53.35	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	19,249	\$1,083,159	48	\$56.20	\$56.20	\$56.46	\$56.20
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$41.28	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	700	\$15,476	2	\$22.10	\$22.10	\$22.13	\$22.10
HXX	HoriznEURO 50IndxShr	601	\$30,763	3	\$51.18	\$51.18	\$51.19	\$51.18
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	13,393	\$178,457	34	\$13.32	\$13.32	\$13.35	\$13.29
HYLD.U	Hamilton USCvCIUH US	2,672	\$36,535	7	\$13.67	\$13.67	\$13.68	\$13.66
HZD	BetaPro Slvr -2DlyBr	4,800	\$63,119	4	\$13.16	\$13.16	\$13.16	\$13.02
HZM	Horizonte Min Ord J	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
HZU	BetaPro Slvr 2xDlyBI	6,856	\$143,021	20	\$20.71	\$20.71	\$21.01	\$20.69
IAF.PR.B	Indstri AlliancePr B	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
IAG	iA Financial Corp.	21,465	\$1,821,861	160	\$84.52	\$84.52	\$85.25	\$84.51
IAU	i-80 Gold Corp. J	148,157	\$258,127	89	\$1.72	\$1.72	\$1.81	\$1.70
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
ICTE	InvscoS&PTSXCmpESGTI	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	5,400	\$10,904	2	\$2.01	\$2.01	\$2.02	\$2.01
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	4,300	\$52,364	6	\$12.06	\$12.06	\$12.27	\$12.06
IFA	iFabric Corp. J	200	\$276	1	\$1.38	\$1.38	\$1.38	\$1.38
IFC	Intact Fin Corp.	11,032	\$2,417,317	101	\$218.77	\$218.77	\$220.33	\$217.89
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
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	7,560	\$164,059	44	\$21.58	\$21.58	\$22.16	\$21.48
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,000	\$14,190	1	\$14.19	\$14.19	\$14.19	\$14.19
IGB	Purpose Gbl Bond Cl	700	\$12,579	1	\$17.97	\$17.97	\$17.97	\$17.97
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 GlbEqOp	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	16,400	\$574,152	80	\$34.79	\$34.79	\$35.20	\$34.79
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	1,300	\$2,810	3	\$2.14	\$2.14	\$2.18	\$2.14
IIMF	InvescoIntlDevDymMF	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IIP.UN	InterRent REIT J Un	66,900	\$906,676	185	\$13.49	\$13.49	\$13.70	\$13.42
IITE	InvscoSPIntDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
ILLM	illum Holdings J	5,900	\$8,854	4	\$1.51	\$1.51	\$1.51	\$1.50
IMG	Iamgold Corporation	129,123	\$541,466	335	\$4.19	\$4.19	\$4.23	\$4.15
IMO	Imperial Oil Ltd.	52,902	\$4,962,721	373	\$93.75	\$93.75	\$94.28	\$92.43
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	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	47,373	\$368,622	215	\$7.75	\$7.75	\$8.03	\$7.70
INE.PR.A	Innergex Renew Pr A	400	\$5,152	2	\$12.88	\$12.88	\$12.88	\$12.88
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	2,694	\$3,352	7	\$1.24	\$1.24	\$1.26	\$1.24
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,415	\$55,076	21	\$16.08	\$16.08	\$16.22	\$16.05
IPO	InPlay Oil Corp.	6,300	\$14,912	7	\$2.36	\$2.36	\$2.38	\$2.36
IQD	CI WisdomTrIntDivHG	1,785	\$63,201	7	\$35.40	\$35.40	\$35.42	\$35.34
IQD.B	CI Wisdom3IntDvNn-H	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
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	200	\$5,554	1	\$27.77	\$27.77	\$27.77	\$27.77
ITE	i3 Energy plc Ord	135,800	\$24,631	14	\$0.19	\$0.19	\$0.19	\$0.18
ITH	Int'l Tower Hill J	1,000	\$815	2	\$0.83	\$0.83	\$0.83	\$0.80
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	88,976	\$1,417,554	310	\$15.83	\$15.83	\$16.17	\$15.76
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	1,900	\$33,668	2	\$17.72	\$17.72	\$17.72	\$17.72
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	12,400	\$28,960	21	\$2.27	\$2.27	\$2.42	\$2.27
JAPN	CI WisdomTr JpnEqHeg	100	\$4,880	1	\$48.80	\$48.80	\$48.80	\$48.80
JAPN.B	CI WisdomTrJpnEqNnHg	700	\$24,206	2	\$34.58	\$34.58	\$34.58	\$34.58
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	38,078	\$122,420	77	\$3.17	\$3.17	\$3.28	\$3.14
JWEL	Jamieson Wellness	11,340	\$301,995	57	\$26.64	\$26.64	\$26.80	\$26.29
K	Kinross Gold Corp.	95,194	\$745,015	184	\$7.73	\$7.73	\$7.87	\$7.72
KBL	K-Bro Linen Inc.	1,500	\$51,164	8	\$33.80	\$33.80	\$34.29	\$33.80
KEC	Kiwetinohk Energy	3,500	\$39,819	8	\$11.37	\$11.37	\$11.55	\$11.10
KEG.UN	Keg Royalties Fnd Un	300	\$4,437	1	\$14.79	\$14.79	\$14.79	\$14.79
KEI	Kolibri Glb Energy	710	\$3,046	5	\$4.29	\$4.29	\$4.29	\$4.29
KEL	Kelt Expl Ltd.	56,900	\$340,551	89	\$6.06	\$6.06	\$6.06	\$5.90
KEY	Keyera Corp.	37,224	\$1,267,670	218	\$34.04	\$34.04	\$34.22	\$33.90
KILO	Purpose Gold Bul Un	1,600	\$51,743	5	\$32.26	\$32.26	\$32.37	\$32.26
KILO.B	Purpose Gld Nn-curHg	1,200	\$42,281	8	\$35.19	\$35.19	\$35.33	\$35.17
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	3,700	\$22,519	3	\$6.10	\$6.10	\$6.10	\$6.07
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	11,915	\$221,191	80	\$18.50	\$18.50	\$18.80	\$18.46
KNT	K92 Mining Inc. J	101,792	\$645,144	158	\$6.28	\$6.28	\$6.42	\$6.22
KPT	KP Tissue Inc.	12,531	\$112,674	17	\$9.00	\$9.00	\$9.00	\$8.97
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	60,570	\$287,163	76	\$4.65	\$4.65	\$4.83	\$4.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSI	kneat.com, inc. J	1,000	\$3,820	1	\$3.82	\$3.82	\$3.82	\$3.82
KXS	Kinaxis Inc. J	4,850	\$729,046	36	\$150.40	\$150.40	\$151.07	\$149.96
L	Loblaw Companies Ltd	49,163	\$7,570,428	394	\$153.68	\$153.68	\$154.70	\$151.60
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
LAAC	Lithium Argentina J	20,482	\$138,844	75	\$6.74	\$6.74	\$7.05	\$6.68
LABS	MediPharm LabsCorp J	147,142	\$12,997	21	\$0.09	\$0.09	\$0.09	\$0.09
LAC	Lithium Americas J	94,200	\$913,664	148	\$9.31	\$9.31	\$10.05	\$9.30
LAM	Laramide Resources J	66,000	\$48,410	17	\$0.71	\$0.71	\$0.74	\$0.71
LAS.A	Lassonde Ind Cl A SV	100	\$15,256	1	\$152.56	\$152.56	\$152.56	\$152.56
LB	Laurentian Bk of Can	15,358	\$428,697	54	\$27.91	\$27.91	\$27.98	\$27.82
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
LBS	Life & Banc Split A	18,182	\$147,666	27	\$8.15	\$8.15	\$8.15	\$8.07
LBS.PR.A	Life & Banc Split Pr	2,450	\$24,955	10	\$10.21	\$10.21	\$10.21	\$10.17
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
LCS	Brompton Life Splt A	2,100	\$14,746	2	\$7.06	\$7.06	\$7.06	\$7.02
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	112,800	\$210,360	111	\$1.84	\$1.84	\$1.91	\$1.80
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,300	\$16,269	4	\$4.93	\$4.93	\$4.93	\$4.93
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	87,500	\$24,440	13	\$0.28	\$0.28	\$0.29	\$0.28
LGO	Largo Inc. J	5,000	\$10,635	6	\$2.08	\$2.08	\$2.19	\$2.08
LIF	Labrador Iron Ore	25,017	\$740,123	90	\$29.32	\$29.32	\$29.75	\$29.23
LIFE	Evolve GlbHlthYldHeg	2,233	\$48,478	7	\$21.71	\$21.71	\$21.71	\$21.71
LIFE.B	EvolveGlbHealth Unhg	600	\$15,182	3	\$25.32	\$25.32	\$25.32	\$25.30
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
LIRC	Lithium Royalty J	1,003	\$7,056	7	\$7.02	\$7.02	\$7.05	\$7.02
LMAX	Ham Hlth Yld Max Etf	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
LN	Loncor Gold Inc. J	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
LNF	Leon's Furniture Ltd	8,800	\$199,624	16	\$22.66	\$22.66	\$23.17	\$22.52
LNR	Linamar Corporation	4,095	\$292,686	50	\$71.00	\$71.00	\$72.62	\$70.91
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	2,900	\$81,198	5	\$27.99	\$27.99	\$28.04	\$27.98
LPAY.U	Horizn LTrmUS TreaUS	500	\$10,330	1	\$20.66	\$20.66	\$20.66	\$20.66
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	106,134	\$2,008,133	302	\$18.75	\$18.75	\$19.30	\$18.36
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	142,000	\$44,983	81	\$0.32	\$0.32	\$0.33	\$0.31
LUG	Lundin Gold Inc. J	34,503	\$640,768	202	\$18.63	\$18.63	\$18.77	\$18.28
LUN	Lundin Mining Corp	254,930	\$3,366,592	1,017	\$13.16	\$13.16	\$13.37	\$13.08
LYCT	LysanderCan CrpTreas	2,600	\$27,206	3	\$10.47	\$10.47	\$10.47	\$10.46
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	30,000	\$378,694	65	\$12.50	\$12.50	\$12.81	\$12.50
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.	17,005	\$302,718	128	\$17.73	\$17.73	\$18.02	\$17.66
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.34	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,000	\$1,920	2	\$1.92	\$1.92	\$1.92	\$1.92
MCLC	Manufte MitCdnLrgUnh	0	\$0	0	\$0.00	\$37.33	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	200	\$7,650	1	\$38.25	\$38.25	\$38.25	\$38.25
MDA	MDA Ltd. J	44,893	\$653,282	172	\$14.55	\$14.55	\$14.76	\$14.38
MDF	mdf commerce inc.	4,500	\$25,653	9	\$5.71	\$5.71	\$5.71	\$5.70
MDI	Major Drilling Group	14,909	\$128,616	43	\$8.62	\$8.62	\$8.72	\$8.49
MDIV	Midfld Sustn Glb Div	200	\$3,164	1	\$15.82	\$15.82	\$15.82	\$15.82
MDNA	Medicenna Therapeu J	24,330	\$36,473	12	\$1.44	\$1.44	\$1.57	\$1.44
MDP	Medexus Pharma J	10,000	\$15,324	10	\$1.54	\$1.54	\$1.56	\$1.51
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDVD	MackenzieGlbl 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	\$13,005	2	\$26.01	\$26.01	\$26.01	\$26.01
MEG	MEG Energy Corp.	67,718	\$2,104,936	387	\$31.04	\$31.04	\$31.43	\$30.77
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$18,346	1	\$183.46	\$183.46	\$183.46	\$183.46
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	116,396	\$3,841,233	693	\$32.97	\$32.97	\$33.13	\$32.61
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	300	\$6,779	3	\$22.65	\$22.65	\$22.65	\$22.56
MFC.PR.K	Manulife Fin Sr13 Pr	1,200	\$26,922	2	\$22.45	\$22.45	\$22.45	\$22.42
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	19,544	\$449,024	72	\$22.91	\$22.91	\$23.17	\$22.81
MFT	Mackenzie FltGrate E	14,900	\$259,009	16	\$17.36	\$17.36	\$17.40	\$17.36
MG	Magna Int'l Inc.	43,467	\$3,168,661	227	\$72.76	\$72.76	\$74.42	\$72.43
MGA	Mega Uranium Ltd. J	117,500	\$44,285	14	\$0.37	\$0.37	\$0.39	\$0.37
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	100	\$1,634	1	\$16.34	\$16.34	\$16.34	\$16.34
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	4,200	\$68,874	10	\$16.59	\$16.59	\$16.60	\$16.25
MHC.UN	FlagshpCommunREIT C\$	200	\$4,480	2	\$22.45	\$22.45	\$22.45	\$22.35
MHCD	Middlefld Hlthcr Div	4,243	\$49,354	8	\$11.62	\$11.62	\$11.64	\$11.62
MI.UN	Minto Apart REIT Un	20,196	\$321,399	84	\$15.87	\$15.87	\$16.05	\$15.80
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$11,670	1	\$19.45	\$19.45	\$19.45	\$19.45
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	8,000	\$1,080	2	\$0.14	\$0.14	\$0.14	\$0.14
MINF	MiddlefldSustInfrasDiv	800	\$7,256	1	\$9.07	\$9.07	\$9.07	\$9.07
MINN	Middlefld Innov Div	400	\$7,494	2	\$18.75	\$18.75	\$18.75	\$18.73
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	3,200	\$60,146	11	\$18.80	\$18.80	\$18.80	\$18.79
MKC	Mackenzie MaxDvrCA E	500	\$16,691	2	\$33.35	\$33.35	\$33.39	\$33.35
MKP	MCAN Mortgage Corp.	6,450	\$101,617	11	\$15.71	\$15.71	\$15.85	\$15.70
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	8,900	\$3,080	5	\$0.35	\$0.35	\$0.36	\$0.34
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,125	\$33,099	4	\$29.49	\$29.49	\$29.49	\$29.36
MNT.U	Ry CA MintGld ETR US	100	\$2,191	1	\$21.91	\$21.91	\$21.91	\$21.91
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.35	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,045	\$104,876	5	\$100.36	\$100.36	\$100.36	\$100.36
MOGO	Mogo Inc. J	5,200	\$13,633	9	\$2.62	\$2.62	\$2.63	\$2.60
MPAY	Horizn MTrm US Treas	1,900	\$52,285	2	\$27.51	\$27.51	\$27.55	\$27.51
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	5,600	\$23,043	5	\$4.15	\$4.15	\$4.15	\$3.97
MPVD	Mountain Province J	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	100	\$302	1	\$3.02	\$3.02	\$3.02	\$3.02
MRC	Morguard Corporation	100	\$12,118	1	\$121.18	\$121.18	\$121.18	\$121.18
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	24,000	\$291,602	75	\$12.06	\$12.06	\$12.28	\$12.03
MREL	Middlefld RI Est Div	5,630	\$67,933	12	\$12.00	\$12.00	\$12.09	\$12.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRG.UN	Morguard NA REIT UN	5,300	\$82,688	11	\$15.58	\$15.58	\$15.74	\$15.58
MRT.UN	Morguard Real Est Un	400	\$2,124	1	\$5.31	\$5.31	\$5.31	\$5.31
MRU	Metro Inc.	11,534	\$835,551	79	\$72.38	\$72.38	\$72.69	\$71.72
MSA	Mineros S.A.	32,800	\$32,795	11	\$1.00	\$1.00	\$1.00	\$0.99
MSCL	Satellos Bioscience	22,000	\$10,728	4	\$0.48	\$0.48	\$0.50	\$0.48
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	10,132	\$145,572	61	\$14.35	\$14.35	\$14.43	\$14.32
MTY	MTY Food Group Inc.	5,643	\$292,516	46	\$51.57	\$51.57	\$52.23	\$51.50
MUB	Mackenzie Uncnstrn E	15,832	\$288,375	31	\$18.20	\$18.20	\$18.24	\$18.18
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	800	\$37,460	5	\$46.78	\$46.78	\$46.87	\$46.76
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	25,285	\$320,667	34	\$12.32	\$12.32	\$12.87	\$12.29
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	2,000	\$41,480	2	\$20.74	\$20.74	\$20.74	\$20.74
MX	Methanex Corporation	3,889	\$234,189	26	\$59.98	\$59.98	\$60.48	\$59.98
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	900	\$20,007	2	\$22.23	\$22.23	\$22.23	\$22.23
NA	Nat'l Bank of Canada	36,448	\$4,181,745	290	\$114.62	\$114.62	\$115.08	\$114.08
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
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	400	\$10,196	4	\$25.50	\$25.50	\$25.52	\$25.44
NA.PR.S	Nat'l Bank Ser 30 Pr	500	\$11,356	3	\$22.72	\$22.72	\$22.72	\$22.68
NA.PR.W	Nat'l Bank Ser 32 Pr	400	\$8,304	1	\$20.76	\$20.76	\$20.76	\$20.76
NALT	NBI Liquid Alternatv	1,800	\$42,323	6	\$23.49	\$23.49	\$23.54	\$23.49
NANO	Nano One Materials J	9,900	\$17,335	5	\$1.70	\$1.70	\$1.76	\$1.70
NB	NioCorp Dev Ltd. J	11,000	\$39,872	28	\$3.71	\$3.71	\$3.77	\$3.39
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	95,500	\$10,145	8	\$0.11	\$0.11	\$0.11	\$0.11
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	17,000	\$7,163	4	\$0.42	\$0.42	\$0.44	\$0.42
NEO	Neo Perform Material	14,056	\$85,126	107	\$5.98	\$5.98	\$6.19	\$5.96
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	10,000	\$121,111	39	\$12.15	\$12.15	\$12.18	\$11.96
NG	NovaGold Resources J	65,320	\$231,541	137	\$3.47	\$3.47	\$3.65	\$3.47
NGD	New Gold Inc.	65,300	\$143,011	26	\$2.14	\$2.14	\$2.25	\$2.14
NGEX	NGEx Minerals Ltd.	27,900	\$240,088	105	\$8.67	\$8.67	\$8.79	\$8.51
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.20	\$0.00	\$0.00
NGT	Newmont Corporation	23,526	\$1,092,218	102	\$46.06	\$46.06	\$47.14	\$46.03
NHYB	NBI HighYld Bond Un	3,400	\$71,942	5	\$21.16	\$21.16	\$21.18	\$21.15
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
NOA	N.A. Construction	13,938	\$429,323	69	\$30.79	\$30.79	\$31.07	\$30.74
NOVB.F	1st Tr VestUSEqNv Hg	700	\$28,455	1	\$40.65	\$40.65	\$40.65	\$40.65
NOVC	Nova Cannabis Inc J	15,200	\$27,366	4	\$1.79	\$1.79	\$1.83	\$1.79
NPI	Northland Power Inc.	275,670	\$5,848,890	981	\$21.01	\$21.01	\$22.50	\$20.06
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	1,700	\$36,546	2	\$21.48	\$21.48	\$21.51	\$21.48
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	2,600	\$26,754	1	\$10.29	\$10.29	\$10.29	\$10.29
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	2,100	\$28,703	5	\$13.77	\$13.77	\$13.77	\$13.51
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSCC	NBI SustainCA CrpBnd	600	\$13,026	1	\$21.71	\$21.71	\$21.71	\$21.71
NSCE	NBI SustainCdnEq Un	400	\$15,678	4	\$39.18	\$39.18	\$39.20	\$39.18
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
NTR	Nutrien Ltd.	52,590	\$3,758,779	292	\$71.41	\$71.41	\$71.96	\$71.24
NUAG	New Pacific Metals J	8,400	\$14,480	10	\$1.63	\$1.63	\$1.76	\$1.63
NUBF	NBI Unconstr FxdIncrn	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
NUMI	Numinus Wellness J	6,000	\$565	2	\$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.	33,394	\$387,020	172	\$11.61	\$11.61	\$11.72	\$11.47
NVEI	Nuvei Corp. J SV	50,637	\$1,978,595	179	\$39.06	\$39.06	\$39.66	\$38.65
NVO	Novo Resources J	64,000	\$7,348	6	\$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	3,700	\$143,975	21	\$38.87	\$38.87	\$39.27	\$38.65
NWH.UN	NW Healthcare Un	47,350	\$220,701	98	\$4.66	\$4.66	\$4.70	\$4.61
NXE	NexGen Energy Ltd. J	125,837	\$1,325,021	292	\$10.35	\$10.35	\$10.79	\$10.30
NXF	CI EnergyGiantCovHeg	5,600	\$34,880	5	\$6.23	\$6.23	\$6.23	\$6.22
NXF.B	CI EngyGiant UnhegUn	2,900	\$23,359	4	\$8.07	\$8.07	\$8.07	\$8.05
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	9,200	\$69,203	15	\$7.52	\$7.52	\$7.56	\$7.48
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	19,630	\$215,358	45	\$10.98	\$10.98	\$11.03	\$10.90
OGC	OceanaGold Corp.	69,245	\$197,255	152	\$2.88	\$2.88	\$2.88	\$2.80
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
OGI	Organigram Hldgs J	44,400	\$154,916	49	\$3.44	\$3.44	\$3.67	\$3.37
OLA	Ora Mining Ltd. J	10,200	\$49,743	26	\$4.81	\$4.81	\$5.00	\$4.80
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$103.33	\$0.00	\$0.00
ONC	Oncolytics Biotech	24,900	\$34,635	10	\$1.40	\$1.40	\$1.40	\$1.36
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.06	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.28	\$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	6,780	\$675,148	55	\$98.99	\$98.99	\$101.30	\$98.96
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	16,853	\$361,771	115	\$21.44	\$21.44	\$21.65	\$21.40
ORA	Aura Minerals Inc. J	1,836	\$17,896	5	\$9.57	\$9.57	\$9.79	\$9.53
ORE	Orezone Gold Corp J	40,800	\$34,164	10	\$0.84	\$0.84	\$0.85	\$0.83
ORV	Orvana Minerals J	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
OSK	Osisko Mining Inc. J	48,304	\$132,077	85	\$2.68	\$2.68	\$2.79	\$2.67
OTEX	Open Text Corp	29,584	\$1,574,844	207	\$53.21	\$53.21	\$53.46	\$52.85
OVV	Ovintiv Inc.	9,697	\$680,788	48	\$70.27	\$70.27	\$70.42	\$69.90
PAAS	Pan American Silver	41,418	\$793,758	173	\$19.13	\$19.13	\$19.35	\$19.07
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
PACF	Purpose ActvConserv	1,500	\$32,655	1	\$21.77	\$21.77	\$21.77	\$21.77
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	11,063	\$76,533	13	\$6.95	\$6.95	\$6.98	\$6.90
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	5,489	\$480,747	36	\$87.60	\$87.60	\$87.93	\$87.47
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	1,403	\$49,741	6	\$35.49	\$35.49	\$35.85	\$35.26
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	5,900	\$106,753	6	\$18.11	\$18.11	\$18.11	\$18.07
PD	Precision Drill Corp	5,100	\$462,349	38	\$90.60	\$90.60	\$91.13	\$89.11
PDC	Invesco Cdn Div Un	5,000	\$154,957	23	\$30.96	\$30.96	\$31.06	\$30.94
PDF	Purpose Core Div Fnd	410	\$12,766	3	\$31.11	\$31.11	\$31.16	\$31.11
PDIV	Purpose EnhncDiv ETF	2,100	\$19,758	4	\$9.44	\$9.44	\$9.44	\$9.39
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	5,500	\$1,925	1	\$0.35	\$0.35	\$0.35	\$0.35
PET	Pet Valu Hldgs J	4,273	\$133,776	27	\$31.31	\$31.31	\$31.54	\$31.26
PEY	Peyto Expl & Dev	107,300	\$1,587,711	220	\$14.85	\$14.85	\$14.89	\$14.62
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFH.F	Invesco CorpBndCA\$Hg	1,400	\$25,065	3	\$17.89	\$17.89	\$17.91	\$17.89
PFIA	Picton Mahoney Incm	9,800	\$95,608	11	\$9.74	\$9.74	\$9.77	\$9.74
PFL	Invesco 1-3YrLadFltg	12,600	\$247,595	15	\$19.65	\$19.65	\$19.66	\$19.65
PFLS	PictonMahony LnShAlt	300	\$4,968	1	\$16.56	\$16.56	\$16.56	\$16.56
PFMN	Picton MahoneyMktNeu	3,985	\$55,987	9	\$14.05	\$14.05	\$14.06	\$14.04
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,500	\$13,695	1	\$9.13	\$9.13	\$9.13	\$9.13
PGI.UN	PIMCO Gbl IncmOpp Un	11,100	\$84,737	16	\$7.64	\$7.64	\$7.68	\$7.60
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	700	\$13,237	2	\$18.91	\$18.91	\$18.91	\$18.91
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	34,800	\$326,506	131	\$9.47	\$9.47	\$9.49	\$9.19
PHYS	Sprott PhyGold CA Un	13,200	\$302,927	20	\$22.96	\$22.96	\$22.99	\$22.92
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
PIC.A	Premium Income Cl A	4,000	\$18,260	2	\$4.58	\$4.58	\$4.58	\$4.56
PIC.PR.A	Premium Income Pr	700	\$10,094	2	\$14.42	\$14.42	\$14.42	\$14.42
PID	Purpose Intl Div Un	1,073	\$24,475	2	\$22.81	\$22.81	\$22.81	\$22.81
PIF	Polaris Renew Engy J	9,590	\$108,029	23	\$11.22	\$11.22	\$11.46	\$11.20
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,000	\$17,212	3	\$17.17	\$17.17	\$17.22	\$17.17
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	1,500	\$11,595	1	\$7.73	\$7.73	\$7.73	\$7.73
PKI	Parkland Corp.	30,749	\$1,312,689	159	\$42.41	\$42.41	\$43.22	\$42.34
PLC	Park Lawn Corp.	11,900	\$203,107	46	\$17.01	\$17.01	\$17.18	\$17.00
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	14,500	\$51,929	11	\$3.57	\$3.57	\$3.59	\$3.57
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	29,750	\$242,913	47	\$8.20	\$8.20	\$8.42	\$8.03
PMIF	PIMCO MthlyIncmETFUn	43,902	\$796,081	68	\$18.13	\$18.13	\$18.15	\$18.12
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	2,100	\$40,257	3	\$19.17	\$19.17	\$19.17	\$19.17
PMT	Perpetual Energy Inc	10,500	\$6,415	2	\$0.63	\$0.63	\$0.63	\$0.61
PMZ.UN	Primaris REIT A Un	10,669	\$147,160	48	\$13.84	\$13.84	\$13.85	\$13.67
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	144,600	\$146,256	50	\$1.01	\$1.01	\$1.02	\$1.00
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	13,651	\$371,244	57	\$27.30	\$27.30	\$27.33	\$26.96
POW	Power Corp of Cda SV	75,193	\$2,867,665	356	\$38.15	\$38.15	\$38.28	\$37.85
POW.PR.A	Power Corp 5.6% Pr A	500	\$10,765	1	\$21.53	\$21.53	\$21.53	\$21.53
POW.PR.B	Power Corp 5.35% Pr	200	\$4,114	1	\$20.57	\$20.57	\$20.57	\$20.57
POW.PR.C	Power Corp 5.80% Pr	600	\$13,776	1	\$22.96	\$22.96	\$22.96	\$22.96
POW.PR.D	Power Corp 5.00% Pr	500	\$9,795	1	\$19.59	\$19.59	\$19.59	\$19.59
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	1,400	\$30,110	3	\$21.46	\$21.46	\$21.52	\$21.46
PPL	Pembina Pipeline	77,991	\$3,690,639	356	\$47.32	\$47.32	\$47.49	\$47.19
PPL.PF.A	Pembina Pipe Pr 21	200	\$4,336	1	\$21.68	\$21.68	\$21.68	\$21.68
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,115	1	\$21.15	\$21.15	\$21.15	\$21.15
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	200	\$4,216	1	\$21.08	\$21.08	\$21.08	\$21.08
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	200	\$4,330	2	\$21.65	\$21.65	\$21.65	\$21.65
PPL.PR.O	Pembina Pipe Pr 15	700	\$14,966	2	\$21.38	\$21.38	\$21.38	\$21.38
PPL.PR.Q	Pembina Pipe Pr 17	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PPL.R	Pembina Pipeline Rec	100	\$4,739	1	\$47.39	\$47.39	\$47.39	\$47.39
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	6,450	\$36,845	16	\$5.56	\$5.56	\$5.75	\$5.56
PR	Lysander-SlatrPrActv	2,600	\$23,593	2	\$9.07	\$9.07	\$9.08	\$9.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRA	Purpose DiversRI Ast	2,425	\$67,000	10	\$27.55	\$27.55	\$27.67	\$27.55
PRB	Probe Gold Inc. J	4,500	\$6,750	1	\$1.50	\$1.50	\$1.50	\$1.50
PRL	Propel Holdings J	11,840	\$185,423	34	\$15.71	\$15.71	\$15.85	\$15.41
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.	12,440	\$309,265	82	\$24.95	\$24.95	\$24.95	\$24.73
PRN	Profound Medical	900	\$10,003	8	\$11.10	\$11.10	\$11.34	\$11.02
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	2,300	\$3,059	2	\$1.33	\$1.33	\$1.33	\$1.33
PRU	Perseus Mining Ord J	90	\$166	3	\$0.00	\$1.80	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	19,000	\$102,470	14	\$5.39	\$5.39	\$5.42	\$5.35
PRYM	Prime Mining Corp. J	7,924	\$17,581	29	\$2.16	\$2.16	\$2.25	\$2.14
PSA	Purpose High IntSvgs	20,101	\$1,008,576	28	\$50.18	\$50.18	\$50.18	\$50.17
PSB	Invesco1-5CorpBnd Un	4,074	\$70,222	10	\$17.25	\$17.25	\$17.25	\$17.23
PSD	Pulse Seismic Inc.	3,800	\$8,196	4	\$2.15	\$2.15	\$2.19	\$2.13
PSI	Pason Systems Inc.	27,279	\$400,863	110	\$14.81	\$14.81	\$14.81	\$14.46
PSK	PrairieSky Royalty	26,393	\$684,837	114	\$26.04	\$26.04	\$26.07	\$25.71
PSLV	Sprott Phy Sil Cdn	12,685	\$141,921	22	\$11.19	\$11.19	\$11.22	\$11.13
PSLV.U	Sprott Phy Silver US	1,000	\$8,200	1	\$8.20	\$8.20	\$8.20	\$8.20
PSU.U	Purpose US Cash USF	12,051	\$1,209,662	22	\$100.37	\$100.37	\$100.38	\$100.37
PTI.UN	PIMCO Tact Incm A Un	8,100	\$53,057	9	\$6.55	\$6.55	\$6.58	\$6.53
PTM	Platinum Grp Metal J	1,800	\$2,805	6	\$1.51	\$1.51	\$1.59	\$1.50
PTO.UN	PIMCO Tact IncmOpp A	500	\$3,512	2	\$7.00	\$7.00	\$7.04	\$7.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.70	\$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	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
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.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
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	\$21.96	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	100	\$1,913	1	\$19.13	\$19.13	\$19.13	\$19.13
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$13,344	1	\$22.24	\$22.24	\$22.24	\$22.24
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	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	1,300	\$24,015	3	\$18.45	\$18.45	\$18.50	\$18.45
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$37.46	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	500	\$22,370	1	\$44.74	\$44.74	\$44.74	\$44.74
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	30,078	\$647,034	139	\$21.55	\$21.55	\$21.63	\$21.21
PXU.F	InvescoFTSE US CA-Hg	400	\$23,892	1	\$59.73	\$59.73	\$59.73	\$59.73
PYF	Purpose Prem Yld ETF	1,900	\$32,601	7	\$17.16	\$17.16	\$17.16	\$17.15
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
PYR	PyroGenesis Cda J	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
PZA	Pizza Pizza Royalty	6,340	\$87,957	18	\$13.82	\$13.82	\$13.92	\$13.82
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$17,246	1	\$172.46	\$172.46	\$172.46	\$172.46
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.19	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	300	\$27,329	2	\$91.11	\$91.11	\$91.11	\$91.07
QBR.A	Quebecor Inc CI A MV	300	\$9,273	1	\$30.91	\$30.91	\$30.91	\$30.91
QBR.B	Quebecor Inc CI B SV	43,477	\$1,319,804	234	\$30.45	\$30.45	\$30.59	\$29.93
QBTC	Bitcoin Fund A CAD	7,300	\$670,032	46	\$94.19	\$94.19	\$94.25	\$88.49
QBTC.U	Bitcoin Fund CI A US	2,400	\$162,624	14	\$69.23	\$69.23	\$69.23	\$65.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBTL	AGF US Anti-BetaCAHg	1,500	\$27,767	4	\$18.51	\$18.51	\$18.52	\$18.46
QCD	AGF Sys Cdn Eqty Un	100	\$3,396	1	\$33.96	\$33.96	\$33.96	\$33.96
QCE	Mackenzie CdnLrgCpEq	900	\$120,725	9	\$133.84	\$133.84	\$134.38	\$133.84
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	800	\$107,160	7	\$133.97	\$133.97	\$134.03	\$133.88
QDX	Mackenzie IntlEq ldx	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	0	\$0	0	\$0.00	\$77.44	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	16,000	\$3,640	5	\$0.23	\$0.23	\$0.23	\$0.22
QEE	Mackenzie EmrgMktEq	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	200	\$11,068	2	\$55.79	\$55.79	\$55.79	\$54.89
QETH.UN	The EtherFnd A C\$ Un	1,900	\$140,130	10	\$75.28	\$75.28	\$75.30	\$72.70
QHY	Mackenzie USBndCAD-H	100	\$8,571	1	\$85.71	\$85.71	\$85.71	\$85.71
QIE	AGF Sys Intl Eqty Un	400	\$12,796	1	\$31.99	\$31.99	\$31.99	\$31.99
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	5,800	\$33,830	13	\$5.83	\$5.83	\$5.89	\$5.77
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.42	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	2,961	\$58,586	5	\$19.93	\$19.93	\$19.93	\$19.77
QQC	Invesco NASDAQ100 C\$	5,581	\$165,143	15	\$29.56	\$29.56	\$29.63	\$29.56
QQC.F	Invesco NASDAQ100 Heg	4,360	\$636,753	31	\$146.02	\$146.02	\$146.44	\$145.36
QQCC	HoriznNASDAQ100Cal E	24,390	\$289,405	44	\$11.87	\$11.87	\$11.88	\$11.83
QQCE	Invesco NSDQ100IDXCA	100	\$2,523	1	\$25.23	\$25.23	\$25.23	\$25.23
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCI	0	\$0	0	\$0.00	\$22.48	\$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	100	\$2,749	1	\$27.49	\$27.49	\$27.49	\$27.49
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	16,000	\$14,080	4	\$0.88	\$0.88	\$0.88	\$0.88
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	300	\$29,033	2	\$96.79	\$96.79	\$96.79	\$96.77
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	31,846	\$3,411,487	240	\$106.87	\$106.87	\$107.61	\$106.79
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.87	\$0.00	\$0.00
QTRH	Quarterhill Inc.	13,084	\$23,377	11	\$1.80	\$1.80	\$1.80	\$1.77
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.88	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,631	1	\$86.31	\$86.31	\$86.31	\$86.31
QUS	AGF Sys US Eqty Un	100	\$5,136	1	\$51.36	\$51.36	\$51.36	\$51.36
QUU	Mackenzie USLrgCapEq	2,100	\$426,700	14	\$203.06	\$203.06	\$203.49	\$203.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,793	1	\$27.93	\$27.93	\$27.93	\$27.93
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,600	\$33,452	4	\$20.93	\$20.93	\$20.98	\$20.87
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,549	\$64,378	28	\$7.56	\$7.56	\$7.58	\$7.44
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	10,483	\$1,085,681	77	\$102.91	\$102.91	\$104.53	\$102.87
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,300	\$32,280	3	\$24.84	\$24.84	\$24.87	\$24.81
RBO	RBC1-5YrCDN LdCrpBnd	300	\$5,459	2	\$18.20	\$18.20	\$18.20	\$18.19
RBOT	Horizons Robotics&AI	3,000	\$93,174	6	\$30.97	\$30.97	\$31.09	\$30.97
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	8,900	\$22,817	10	\$2.55	\$2.55	\$2.61	\$2.54
RCD	RBC QuantCdnDiv Lead	100	\$2,608	1	\$26.08	\$26.08	\$26.08	\$26.08
RCDC	RBC Cdn DivCovCal CA	2,100	\$42,217	3	\$20.12	\$20.12	\$20.12	\$20.09
RCG	RF Capital Group Inc	400	\$2,956	1	\$7.39	\$7.39	\$7.39	\$7.39
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCH	Richelieu Hardware	5,148	\$219,345	21	\$42.54	\$42.54	\$42.84	\$42.50
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	57,496	\$3,212,463	348	\$55.80	\$55.80	\$56.21	\$55.68
RDBH	RBC US DiscountBndHg	1,000	\$20,110	1	\$20.11	\$20.11	\$20.11	\$20.11
REAL	Real Matters Inc.	13,428	\$82,355	47	\$6.13	\$6.13	\$6.18	\$6.08
REI.UN	RioCan RI Est Tr Un	33,470	\$615,595	209	\$18.40	\$18.40	\$18.47	\$18.30
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$14,305	1	\$28.61	\$28.61	\$28.61	\$28.61
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPl	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	Cl Canadian REIT Un	7,931	\$126,215	16	\$15.87	\$15.87	\$15.96	\$15.87
RLB	RBC 1-5Yr LadCdn Bnd	1,600	\$29,120	2	\$18.20	\$18.20	\$18.20	\$18.20
ROOT	Roots Corporation	100	\$237	1	\$2.37	\$2.37	\$2.37	\$2.37
RPD	RBC Quant EU DivLdCA	300	\$7,572	1	\$25.24	\$25.24	\$25.24	\$25.24
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,200	\$43,224	5	\$19.64	\$19.64	\$19.66	\$19.64
RPI.UN	Richards Pckng Un	300	\$9,606	2	\$32.04	\$32.04	\$32.04	\$32.01
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	2,000	\$40,501	2	\$20.25	\$20.25	\$20.26	\$20.25
RQN	RBC Tgt25CDNCorp Bnd	8,300	\$166,636	16	\$20.08	\$20.08	\$20.08	\$20.07
RQO	RBC Tgt26CDNCorp Bnd	8,500	\$154,478	19	\$18.18	\$18.18	\$18.19	\$18.17
RQP	RBC Tgt27CDNCorp Bnd	3,800	\$67,297	6	\$17.72	\$17.72	\$17.72	\$17.70
RQQ	RBC Tgt28CDNCorp Bnd	1,000	\$21,289	6	\$21.30	\$21.30	\$21.30	\$21.27
RQR	RBC Tgt29CDNCorp Bnd	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,900	\$24,003	7	\$12.64	\$12.64	\$12.66	\$12.58
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	49,800	\$269,116	66	\$5.44	\$5.44	\$5.44	\$5.39
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,400	\$153,497	13	\$63.87	\$63.87	\$64.01	\$63.87
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	50	\$1,064	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	\$45.08	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	2,400	\$8,376	1	\$3.49	\$3.49	\$3.49	\$3.49
RUS	Russel Metals Inc.	11,172	\$500,992	52	\$44.60	\$44.60	\$45.22	\$44.59
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	14,000	\$840	2	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.91	\$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	69,985	\$9,478,757	529	\$135.09	\$135.09	\$135.98	\$134.96
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	1,400	\$31,292	7	\$22.48	\$22.48	\$22.48	\$22.30
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.65	\$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	100	\$2,314	1	\$23.14	\$23.14	\$23.14	\$23.14
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
S	Sherritt Int'l Corp	41,500	\$11,970	9	\$0.29	\$0.29	\$0.30	\$0.29
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	17,398	\$448,093	112	\$25.66	\$25.66	\$25.96	\$25.64
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBC	Brompton Splt Banc A	7,700	\$70,250	13	\$9.06	\$9.06	\$9.28	\$9.02
SBC.PR.A	Brompton Splt Bnc Pr	200	\$2,035	2	\$10.16	\$10.16	\$10.19	\$10.16
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	400	\$7,180	4	\$17.92	\$17.92	\$17.96	\$17.92
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	9,085	\$269,685	43	\$29.85	\$29.85	\$29.85	\$29.48
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	19,900	\$72,532	27	\$3.63	\$3.63	\$3.67	\$3.63
SEA	Seabridge Gold Inc J	2,500	\$44,854	25	\$17.83	\$17.83	\$18.27	\$17.83
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	55,188	\$626,687	148	\$11.35	\$11.35	\$11.44	\$11.28
SFC	Sagicor Fin Co	1,700	\$11,740	4	\$6.95	\$6.95	\$6.95	\$6.89
SFC.WT	Sagicor 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	\$0.29	\$0.00	\$0.00
SFTC	Softchoice Corp J	5,417	\$116,379	16	\$21.46	\$21.46	\$21.77	\$21.30
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	8,100	\$749	4	\$0.09	\$0.09	\$0.10	\$0.09
SGR.U	Slate GroceryREIT US	200	\$1,658	1	\$8.29	\$8.29	\$8.29	\$8.29
SGR.UN	Slate GroceryREIT Un	37,456	\$422,179	78	\$11.30	\$11.30	\$11.36	\$11.21
SGY	Surge Energy Inc.	68,950	\$523,648	116	\$7.61	\$7.61	\$7.64	\$7.53
SHLE	Source Energy Serv J	18,042	\$222,969	44	\$12.39	\$12.39	\$12.50	\$11.98
SHOP	Shopify Inc A SV	109,464	\$11,717,545	752	\$106.56	\$106.56	\$108.06	\$105.68
SIA	Sienna Senior Living	23,286	\$311,871	83	\$13.33	\$13.33	\$13.47	\$13.31
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.	300	\$14,511	3	\$48.43	\$48.43	\$48.43	\$48.30
SIL	SilverCrest Metals J	25,312	\$227,823	105	\$8.95	\$8.95	\$9.12	\$8.93
SIS	Savaria Corp. J	10,600	\$178,919	56	\$16.91	\$16.91	\$16.92	\$16.78
SJ	Stella-Jones Inc.	9,938	\$772,810	58	\$77.97	\$77.97	\$78.12	\$76.96
SKE	Skeena Resources J	11,670	\$68,874	22	\$5.90	\$5.90	\$6.09	\$5.87
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	41,206	\$3,034,227	274	\$73.46	\$73.46	\$74.02	\$73.40
SLF.PR.C	Sun Life Fin Ser3 Pr	800	\$15,128	3	\$18.90	\$18.90	\$18.98	\$18.90
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$11,220	1	\$18.70	\$18.70	\$18.70	\$18.70
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
SLF.PR.G	Sun Life Fin Sr8R Pr	300	\$4,500	1	\$15.00	\$15.00	\$15.00	\$15.00
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	19,500	\$15,500	3	\$0.80	\$0.80	\$0.80	\$0.78
SLS	Solaris Res Inc. J	19,802	\$85,469	50	\$4.34	\$4.34	\$4.36	\$4.27
SMAX	Hamilton US EqYldMax	7,900	\$144,876	7	\$18.35	\$18.35	\$18.35	\$18.33
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	6,000	\$4,410	4	\$0.71	\$0.71	\$0.74	\$0.71
SOIL	Saturn Oil & Gas Inc	18,800	\$48,266	11	\$2.58	\$2.58	\$2.59	\$2.52
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	129,500	\$20,058	4	\$0.16	\$0.16	\$0.16	\$0.15
SOT.UN	Slate Office REIT Un	5,000	\$3,670	6	\$0.74	\$0.74	\$0.75	\$0.73
SOY	SunOpta, Inc.	5,900	\$53,251	40	\$9.04	\$9.04	\$9.09	\$8.95
SPAY	Horizon ST US Treas	4,200	\$113,906	5	\$27.13	\$27.13	\$27.13	\$27.11
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
SPB	Superior Plus Corp.	78,404	\$804,937	185	\$10.23	\$10.23	\$10.35	\$10.20
SPLT	Brompton SpltPref Un	2,900	\$30,242	3	\$10.43	\$10.43	\$10.43	\$10.42
SPPP	Sprott PhyPlat CA Un	1,300	\$17,068	3	\$13.06	\$13.06	\$13.15	\$13.06
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	25,433	\$585,970	72	\$22.97	\$22.97	\$23.17	\$22.95
SRV.UN	SIR Royalty Incm Un	3,000	\$42,923	6	\$14.53	\$14.53	\$14.53	\$14.02
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	25,100	\$170,805	52	\$6.79	\$6.79	\$6.92	\$6.73
SSRM	SSR Mining Inc.	43,133	\$235,249	142	\$5.42	\$5.42	\$5.53	\$5.37
STC	Sangoma Tech Corp.	7,000	\$45,270	5	\$6.45	\$6.45	\$6.50	\$6.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.68	\$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	17,187	\$61,734	39	\$3.57	\$3.57	\$3.62	\$3.56
STGO	Steppe Gold Ltd. J	5,500	\$4,125	1	\$0.75	\$0.75	\$0.75	\$0.75
STLC	Stelco Holdings J	16,064	\$690,924	106	\$43.01	\$43.01	\$43.51	\$42.66
STLR	STLLR Gold Inc.	300	\$336	1	\$1.12	\$1.12	\$1.12	\$1.12
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	7,319	\$851,405	60	\$115.66	\$115.66	\$117.13	\$115.65
STPL	BMO Gbl Consmr Stpl	750	\$17,631	3	\$23.48	\$23.48	\$23.53	\$23.48
SU	Suncor Energy Inc.	213,191	\$10,610,265	1,107	\$49.94	\$49.94	\$49.99	\$48.91
SVA	Sernova Corp. J	26,500	\$14,700	7	\$0.55	\$0.55	\$0.57	\$0.55
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	19,023	\$97,032	41	\$5.11	\$5.11	\$5.12	\$5.09
SVM	Silvercorp Metals J	43,500	\$187,045	53	\$4.19	\$4.19	\$4.39	\$4.17
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	4,100	\$52,307	5	\$12.74	\$12.74	\$12.85	\$12.74
SWP	Swiss Water Coffee	2,700	\$9,116	2	\$3.24	\$3.24	\$3.40	\$3.24
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	6,000	\$22,920	3	\$3.84	\$3.84	\$3.84	\$3.80
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
SYZ	Sylogist Ltd.	4,908	\$42,213	7	\$8.60	\$8.60	\$8.63	\$8.58
SZLS	StageZero Life Sci J	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
T	TELUS Corporation	255,605	\$5,482,754	951	\$21.46	\$21.46	\$21.68	\$21.31
TA	TransAlta Corp.	130,813	\$1,128,727	296	\$8.58	\$8.58	\$8.82	\$8.51
TA.PR.D	TransAlta Ser A Pr	100	\$1,350	1	\$13.50	\$13.50	\$13.50	\$13.50
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	1,600	\$34,490	3	\$21.50	\$21.50	\$21.59	\$21.50
TA.PR.J	TransAlta Ser G Pr	500	\$10,695	1	\$21.39	\$21.39	\$21.39	\$21.39
TAIG	Taiga Motors Corp J	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	239,550	\$183,939	51	\$0.76	\$0.76	\$0.78	\$0.76
TBAL	TD Balanced Port Un	300	\$5,253	1	\$17.51	\$17.51	\$17.51	\$17.51
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	500	\$13,325	1	\$26.65	\$26.65	\$26.65	\$26.65
TC	Tucows Inc.	500	\$12,026	3	\$24.00	\$24.00	\$24.23	\$24.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	15,329	\$225,338	53	\$14.69	\$14.69	\$14.79	\$14.63
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	13,586	\$205,338	45	\$15.09	\$15.09	\$15.17	\$15.08
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
TCS	Tecsyst Inc. J	2,020	\$81,448	9	\$39.97	\$39.97	\$40.91	\$39.95
TCSB	TD SictST CorpBndLad	100	\$1,448	1	\$14.48	\$14.48	\$14.48	\$14.48
TCSH	Td Cash Mgmt ETF	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
TCW	Trican Well Service	44,917	\$184,219	98	\$4.10	\$4.10	\$4.11	\$4.08
TD	T.D. Bank	172,204	\$14,006,923	1,143	\$80.96	\$80.96	\$81.66	\$80.89
TD.PF.A	T.D. Bank Ser 1 Pr	500	\$11,745	2	\$23.51	\$23.51	\$23.51	\$23.41
TD.PF.B	T.D. Bank Ser 3 Pr	700	\$16,708	2	\$23.88	\$23.88	\$23.88	\$23.80
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	200	\$4,990	1	\$24.95	\$24.95	\$24.95	\$24.95
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	1,700	\$42,823	4	\$25.19	\$25.19	\$25.19	\$25.19
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	4,500	\$57,770	4	\$12.84	\$12.84	\$12.84	\$12.83
TDOC	TD GblHealthcr Leadr	2,600	\$48,296	7	\$18.57	\$18.57	\$18.58	\$18.57
TDOC.U	TD GblHlthcr LeadrUS	2,000	\$27,240	2	\$13.62	\$13.62	\$13.62	\$13.62
TEC	TD Gbl TechLeadsCA	14,064	\$508,451	43	\$36.22	\$36.22	\$36.30	\$36.02
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,496	\$105,989	15	\$14.13	\$14.13	\$14.16	\$14.08
TECH.B	EvolveFANGMA CA UnHg	1,600	\$25,756	2	\$16.12	\$16.12	\$16.12	\$16.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$7.82	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	700	\$41,211	3	\$58.62	\$58.62	\$59.83	\$58.62
TECK.B	Teck Res Cl B SV	98,545	\$5,852,456	586	\$58.61	\$58.61	\$60.07	\$58.55
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
TF	Timbercreek Fin Corp	11,900	\$92,664	17	\$7.79	\$7.79	\$7.82	\$7.77
TFII	TFI International	14,329	\$3,113,932	110	\$216.56	\$216.56	\$218.44	\$216.43
TFPM	Triple Flag Precious	8,100	\$152,095	30	\$18.83	\$18.83	\$18.89	\$18.58
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	18,300	\$431,799	41	\$23.60	\$23.60	\$23.63	\$23.49
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	1,700	\$34,673	3	\$20.29	\$20.29	\$20.47	\$20.29
TGGR	TD ActvGlb EqGrow CA	1,700	\$43,907	4	\$25.83	\$25.83	\$25.90	\$25.79
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	1,300	\$18,213	4	\$14.01	\$14.01	\$14.01	\$14.01
TGRO	TD Growth Port Un	200	\$4,110	2	\$20.57	\$20.57	\$20.57	\$20.53
TH	Theratechnologies	700	\$1,274	1	\$1.82	\$1.82	\$1.82	\$1.82
THE	TD Int'l Eqty CA Heg	500	\$12,666	3	\$25.32	\$25.32	\$25.34	\$25.32
THNC	Thinkific Labs J SV	6,025	\$22,111	3	\$3.64	\$3.64	\$3.70	\$3.64
THU	TD US Eq CAD Heg Un	800	\$27,984	4	\$35.01	\$35.01	\$35.01	\$34.96
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIH	Toromont Industries	8,561	\$1,089,245	66	\$127.19	\$127.19	\$127.78	\$126.76
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	8,100	\$148,444	24	\$18.30	\$18.30	\$18.37	\$18.30
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,529	\$43,692	4	\$28.58	\$28.58	\$28.60	\$28.54
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	16,923	\$191,484	50	\$11.28	\$11.28	\$11.40	\$11.25
TKN	Ninepoint Web3 Innov	4,400	\$88,771	7	\$20.48	\$20.48	\$20.52	\$19.78
TKN.U	Ninepoint Web3Inn US	300	\$4,527	1	\$15.09	\$15.09	\$15.09	\$15.09
TKO	Taseko Mines Ltd.	75,988	\$214,450	54	\$2.90	\$2.90	\$2.90	\$2.65
TLF	Brompton TechLdr CAD	1,200	\$28,848	5	\$24.01	\$24.01	\$24.09	\$23.92
TLF.U	Brompton TechLdr USD	100	\$2,605	1	\$26.05	\$26.05	\$26.05	\$26.05
TLG	Troilus Gold Corp J	84,200	\$44,028	18	\$0.54	\$0.54	\$0.55	\$0.52
TLO	Talon Metals Corp. J	40,500	\$5,285	9	\$0.14	\$0.14	\$0.14	\$0.13
TLRY	Tilray Brands J	102,700	\$304,479	108	\$2.91	\$2.91	\$3.21	\$2.88
TLV	InvescoCompVlilty Un	1,113	\$32,968	4	\$29.62	\$29.62	\$29.64	\$29.61
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	100	\$8	1	\$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	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	5,400	\$48,735	12	\$9.02	\$9.02	\$9.06	\$9.00
TNZ	Tenaz Energy Corp.	1,500	\$5,288	11	\$3.51	\$3.51	\$3.54	\$3.49
TOT	Total Engy Serv Inc.	18,300	\$183,560	25	\$10.13	\$10.13	\$10.13	\$9.82
TOU	Tourmaline Oil Corp.	66,119	\$3,992,091	367	\$60.79	\$60.79	\$60.86	\$59.65
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	21,374	\$726,525	128	\$33.86	\$33.86	\$34.15	\$33.83
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	8,900	\$196,236	17	\$22.05	\$22.05	\$22.06	\$21.99
TPRF	TD Active Pref ShrUn	4,100	\$41,310	7	\$10.07	\$10.07	\$10.09	\$10.06
TPU	TD US Equity Indx Un	2,900	\$116,364	10	\$40.17	\$40.17	\$40.17	\$40.05
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	600	\$54,765	3	\$91.48	\$91.48	\$91.48	\$91.07
TPZ	Topaz Energy Corp.	25,689	\$559,013	90	\$21.84	\$21.84	\$21.84	\$21.58
TQCD	TD Q Cdn Div ETF Un	4,700	\$79,308	8	\$16.88	\$16.88	\$16.91	\$16.85
TQGD	TD Q Gbl Div ETF Un	8,700	\$158,505	17	\$18.22	\$18.22	\$18.25	\$18.19
TQGM	TD Q Gbl Multifact	1,000	\$17,410	1	\$17.41	\$17.41	\$17.41	\$17.41
TQSM	TD Q US SmlMidCap Eq	1,000	\$22,979	3	\$22.97	\$22.97	\$22.99	\$22.97
TRI	Thomson Reuters Corp	11,436	\$2,423,188	95	\$211.47	\$211.47	\$213.79	\$210.23
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP	TC Energy Corp	134,614	\$7,419,296	678	\$55.01	\$55.01	\$55.27	\$54.94
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	300	\$3,750	1	\$12.50	\$12.50	\$12.50	\$12.50
TRP.PR.D	TC Energy Corp Pr 7	300	\$5,649	3	\$18.83	\$18.83	\$18.83	\$18.83
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	1,000	\$18,274	2	\$18.16	\$18.16	\$18.35	\$18.16
TRP.PR.H	TC Energy Corp Pr 4	220	\$2,985	3	\$13.57	\$13.57	\$13.57	\$13.57
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	700	\$14,336	1	\$20.48	\$20.48	\$20.48	\$20.48
TRVL	Harvest Travl&LeisUn	1,400	\$35,210	3	\$25.15	\$25.15	\$25.15	\$25.15
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	7,038	\$28,192	13	\$3.96	\$3.96	\$4.05	\$3.95
TSAT	Telesat Corp A & B	1	\$13	1	\$0.00	\$12.58	\$0.00	\$0.00
TSK	Talisker Res Ltd J	11,000	\$3,640	3	\$0.34	\$0.34	\$0.34	\$0.33
TSL	Tree Island Steel	900	\$2,997	1	\$3.33	\$3.33	\$3.33	\$3.33
TSND	TerrAscend Corp. J	15,700	\$37,001	20	\$2.35	\$2.35	\$2.47	\$2.30
TSU	Trisura Group J	4,857	\$208,938	22	\$42.66	\$42.66	\$43.30	\$42.66
TTNM	Titanium Trans Grp J	10,800	\$27,988	4	\$2.59	\$2.59	\$2.62	\$2.59
TTP	TD Cdn Equity Idx Un	2,600	\$65,655	8	\$25.25	\$25.25	\$25.27	\$25.23
TUED	TD ActvUS EnhanDivCA	2,400	\$60,843	8	\$25.38	\$25.38	\$25.38	\$25.29
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	100	\$2,098	1	\$20.98	\$20.98	\$20.98	\$20.98
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$114.92	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	600	\$11,790	1	\$19.65	\$19.65	\$19.65	\$19.65
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	177,801	\$675,893	248	\$3.77	\$3.77	\$3.83	\$3.73
TVK	TerraVest Industries	4,875	\$284,213	23	\$57.93	\$57.93	\$58.99	\$57.72
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	695,500	\$532,730	132	\$0.78	\$0.78	\$0.79	\$0.73
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	9,920	\$210,470	23	\$21.23	\$21.23	\$21.26	\$21.11
TXF.B	CI TechGiaCovCalUnHg	100	\$2,609	1	\$26.09	\$26.09	\$26.09	\$26.09
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	34,923	\$644,015	158	\$18.34	\$18.34	\$18.67	\$18.33
TXP	Touchstone Expl Inc.	17,000	\$14,210	6	\$0.83	\$0.83	\$0.84	\$0.83
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	12,700	\$271,200	43	\$21.01	\$21.01	\$21.57	\$20.97
U.UN	Sprott PhysUraniumUn	75,871	\$2,186,776	255	\$28.42	\$28.42	\$29.29	\$28.37
UBIL.U	Horizons 0-3MoTbl US	3,040	\$152,415	11	\$50.13	\$50.13	\$50.14	\$50.13
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	3,100	\$39,278	5	\$12.67	\$12.67	\$12.68	\$12.67
UDIV.B	Manulife SmrtUSDIVUH	315	\$4,186	3	\$13.29	\$13.29	\$13.29	\$13.29
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	500	\$23,520	1	\$47.04	\$47.04	\$47.04	\$47.04
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	20,365	\$303,698	35	\$14.89	\$14.89	\$14.95	\$14.89
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	26	\$1,301	1	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$120.28	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	4,900	\$23,433	6	\$4.80	\$4.80	\$4.80	\$4.75
URC	Uranium Rylyt Corp J	24,000	\$78,333	18	\$3.25	\$3.25	\$3.43	\$3.23
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
URE	Ur-Energy Inc. J	9,000	\$19,473	12	\$2.13	\$2.13	\$2.20	\$2.13
USA	Americas Gold Slvr J	80,500	\$23,260	9	\$0.28	\$0.28	\$0.29	\$0.28
USCC	HoriznUS LgCapEqCA E	3,954	\$72,781	9	\$18.41	\$18.41	\$18.41	\$18.40
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCl	11,033	\$238,204	29	\$21.59	\$21.59	\$21.61	\$21.56
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$39.24	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	17,775	\$399,910	33	\$22.50	\$22.50	\$22.53	\$22.48
VALT	Cl GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
VALT.B	Cl GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
VALT.U	Cl GoldBullion US Un	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	10,911	\$335,936	22	\$30.78	\$30.78	\$30.81	\$30.78
VBNK	VersaBank J	6,300	\$93,224	15	\$14.63	\$14.63	\$14.86	\$14.63
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	100	\$2,337	1	\$23.37	\$23.37	\$23.37	\$23.37
VCE	Vanguard FTSE Cdaldx	11,690	\$564,829	46	\$48.17	\$48.17	\$48.40	\$48.17
VCIP	Vanguard Consvr Incm	2,600	\$65,946	4	\$25.35	\$25.35	\$25.37	\$25.35
VCM	Vecima Networks Inc.	800	\$16,192	2	\$20.24	\$20.24	\$20.24	\$20.24
VCN	Vanguard CdaAllCapUn	28,228	\$1,263,257	79	\$44.61	\$44.61	\$44.87	\$44.59
VCNS	Vanguard ConservPort	3,200	\$89,054	6	\$27.83	\$27.83	\$27.84	\$27.82
VDU	Vangrd FTSE Dev exUS	5,900	\$251,668	12	\$42.60	\$42.60	\$42.70	\$42.57
VDY	Vanguard FTSE DivYld	23,296	\$1,022,922	71	\$43.88	\$43.88	\$43.99	\$43.77
VE	Vanguard FTSE Dev EU	4,750	\$167,763	15	\$35.30	\$35.30	\$35.35	\$35.29
VEE	Vanguard FTSEEmrgMkt	2,335	\$79,369	13	\$34.00	\$34.00	\$34.01	\$33.96
VEF	Vangrd Dev US CA-heg	1,200	\$66,648	6	\$55.50	\$55.50	\$55.62	\$55.46
VEQT	Vanguard AllEqPortfl	24,904	\$995,608	75	\$39.94	\$39.94	\$40.01	\$39.89
VET	Vermilion Energy Inc	111,287	\$1,820,473	444	\$16.49	\$16.49	\$16.55	\$15.97
VFV	Vanguard S&P500 Indx	24,735	\$3,110,717	144	\$125.71	\$125.71	\$125.90	\$125.54
VGCX	Victoria Gld Corp J	14,542	\$88,864	26	\$6.07	\$6.07	\$6.24	\$6.06
VGG	Vanguard US DivAppr	1,646	\$137,366	12	\$83.37	\$83.37	\$83.53	\$83.37
VGH	Vanguard USDivCad-hg	1,200	\$70,959	5	\$59.09	\$59.09	\$59.16	\$59.09
VGRO	Vanguard GroETF Port	13,618	\$462,307	32	\$33.94	\$33.94	\$33.98	\$33.92
VGV	Vanguard CdnGvt Bond	1,003	\$22,044	5	\$21.99	\$21.99	\$21.99	\$21.96
VGZ	Vista Gold Corp	15,000	\$9,600	1	\$0.64	\$0.64	\$0.64	\$0.64
VHI	Vitalhub Corp. J	162,759	\$997,950	198	\$6.19	\$6.19	\$6.35	\$5.94
VI	Vanguard exNA CA-Heg	1,600	\$62,822	7	\$39.26	\$39.26	\$39.31	\$39.23
VIDY	VanguardFTSE NADivYI	9,700	\$292,802	27	\$30.27	\$30.27	\$30.32	\$30.11
VIU	Vanguard exNA Idx Un	13,992	\$478,211	27	\$34.17	\$34.17	\$34.21	\$34.08
VLB	Vangrd CdnLT GvtBond	6,400	\$133,011	12	\$20.78	\$20.78	\$20.82	\$20.75
VLE	Valeura Energy Inc J	56,000	\$240,182	82	\$4.35	\$4.35	\$4.35	\$4.12
VLN	Velan Inc. SV	2,000	\$10,400	1	\$5.20	\$5.20	\$5.20	\$5.20
VMO	Vanguard GlbMornmtFac	5	\$287	1	\$0.00	\$57.41	\$0.00	\$0.00
VNP	5N Plus Inc.	20,100	\$99,463	25	\$4.87	\$4.87	\$5.07	\$4.85
VOXR	Vox Royalty Corp. J	4,000	\$11,154	4	\$2.77	\$2.77	\$2.82	\$2.77
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,223	\$67,029	12	\$30.09	\$30.09	\$30.29	\$30.09
VRIF	Vanguard Retire Incm	5,000	\$120,070	5	\$24.01	\$24.01	\$24.03	\$24.01
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	2,981	\$67,679	10	\$22.71	\$22.71	\$22.71	\$22.69
VSC	Vanguard S-T CrpBond	7,400	\$172,784	17	\$23.36	\$23.36	\$23.36	\$23.34
VSP	Vanguard S&P500 C-Hg	5,204	\$442,868	27	\$85.04	\$85.04	\$85.17	\$85.00
VUN	Vanguard US MktIdxUn	5,785	\$551,381	35	\$95.24	\$95.24	\$95.41	\$95.18
VUS	Vanguard US TotMktUn	2,420	\$223,045	17	\$92.08	\$92.08	\$92.25	\$92.08
VVL	Vanguard GlbValFactr	300	\$14,695	2	\$49.03	\$49.03	\$49.03	\$48.96
VVO	Vanguard GlbMinVIntl	0	\$0	0	\$0.00	\$35.37	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	100	\$5,692	1	\$56.92	\$56.92	\$56.92	\$56.92
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	1,000	\$29,460	2	\$29.47	\$29.47	\$29.47	\$29.45
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	10,315	\$2,393,686	86	\$231.50	\$231.50	\$233.48	\$231.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCP	Whitecap Resources	188,377	\$1,937,875	526	\$10.30	\$10.30	\$10.34	\$10.13
WDO	Wesdome Gold Mines	20,553	\$196,720	88	\$9.49	\$9.49	\$9.68	\$9.49
WEED	Canopy Grwth Corp J	983,753	\$9,021,282	1,103	\$8.41	\$8.41	\$10.77	\$8.03
WEF	Western Forest Prod	23,000	\$14,720	15	\$0.64	\$0.64	\$0.64	\$0.64
WELL	WELL Health Tech J	164,879	\$605,994	190	\$3.71	\$3.71	\$3.72	\$3.64
WFC	Wall Financial Corp	700	\$15,435	1	\$22.05	\$22.05	\$22.05	\$22.05
WFG	West Fraser Timber	26,077	\$3,132,814	168	\$119.13	\$119.13	\$121.59	\$118.56
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	4,276	\$140,835	16	\$32.79	\$32.79	\$33.42	\$32.70
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	125,800	\$8,771	11	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	12,355	\$2,301,339	115	\$186.40	\$186.40	\$186.80	\$185.34
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	300	\$6,024	1	\$20.08	\$20.08	\$20.08	\$20.08
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
WNDR	WonderFi Tech J	101,000	\$26,700	9	\$0.27	\$0.27	\$0.27	\$0.26
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	1,151	\$46,401	10	\$40.27	\$40.27	\$40.36	\$40.14
WPM	Wheaton Precious Mtl	40,336	\$2,477,799	172	\$61.02	\$61.02	\$61.86	\$61.01
WPRT	Westport Fuel Sys	8,492	\$80,251	41	\$9.59	\$9.59	\$9.84	\$8.74
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	1,599	\$3,219	13	\$2.00	\$2.00	\$2.06	\$1.99
WRX	Western Resources J	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
WSP	WSP Global Inc.	8,438	\$1,935,924	75	\$229.32	\$229.32	\$230.01	\$227.04
WSRD	WealthsimpDevMktexNA	600	\$17,105	2	\$28.50	\$28.50	\$28.51	\$28.50
WSRI	WealthsimpINA Social	1,500	\$60,215	5	\$40.14	\$40.14	\$40.15	\$40.14
WTE	Westshore Terminals	14,854	\$391,305	87	\$26.23	\$26.23	\$26.58	\$26.17
WXM	Cl MornstrCA MomntUn	4,775	\$126,370	19	\$26.42	\$26.42	\$26.52	\$26.41
X	TMX Group Limited	39,027	\$1,370,729	218	\$35.23	\$35.23	\$35.44	\$34.27
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	30	\$801	1	\$0.00	\$26.56	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	100	\$3,325	1	\$33.25	\$33.25	\$33.25	\$33.25
XAM	Xanadu Mines J Ord	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
XAU	GoldMoney Inc.	200	\$1,676	2	\$8.41	\$8.41	\$8.41	\$8.35
XAW	iShr CoreMSCI AC Wex	14,300	\$567,930	13	\$39.71	\$39.71	\$39.74	\$39.68
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,200	\$312,205	12	\$27.88	\$27.88	\$27.89	\$27.86
XBB	iShr Cdn Univers Bnd	31,212	\$858,074	96	\$27.51	\$27.51	\$27.52	\$27.47
XBM	iShr SP/TSXGblBseMtl	5,250	\$104,744	15	\$19.77	\$19.77	\$20.12	\$19.77
XCB	iShr CoreCA CorpBond	20,120	\$390,900	52	\$19.43	\$19.43	\$19.46	\$19.41
XCBG	iShrESG AdvCACorpBnd	500	\$18,220	1	\$36.44	\$36.44	\$36.44	\$36.44
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	100	\$5,345	1	\$53.45	\$53.45	\$53.45	\$53.45
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$49.97	\$0.00	\$0.00
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
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	400	\$8,832	1	\$22.08	\$22.08	\$22.08	\$22.08
XCS	iShare SP/TSX SmlCap	600	\$11,312	2	\$18.83	\$18.83	\$18.90	\$18.83
XCSR	iShareESG AdvMSCI CA	1,400	\$89,329	9	\$63.64	\$63.64	\$63.93	\$63.64
XCV	iShares Cdn Value Un	200	\$6,976	2	\$34.90	\$34.90	\$34.90	\$34.86
XDG	iShr CorMSCI GblDiv	4,000	\$100,739	5	\$25.21	\$25.21	\$25.21	\$25.18
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,000	\$51,435	4	\$25.71	\$25.71	\$25.73	\$25.71
XDIV	iShare CorMSCICdnDiv	26,010	\$680,846	47	\$26.17	\$26.17	\$26.23	\$26.12
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,000	\$57,980	3	\$58.00	\$58.00	\$58.02	\$57.93
XDU	iShr CoreMSCI USQuDv	800	\$23,286	2	\$29.10	\$29.10	\$29.12	\$29.10
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDUH	iShrCorUS DivCADHg	200	\$5,310	1	\$26.55	\$26.55	\$26.55	\$26.55
XDV	iShares Cdn Slct Div	14,577	\$401,344	45	\$27.48	\$27.48	\$27.61	\$27.48
XEB	iShr JP USD Emrg Mkt	700	\$11,060	1	\$15.80	\$15.80	\$15.80	\$15.80
XEC	iShr Core EmrgMktIMI	6,784	\$182,602	12	\$26.92	\$26.92	\$26.94	\$26.87
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	11,717	\$437,380	29	\$37.30	\$37.30	\$37.38	\$37.26
XEF.U	iShr CoreMSCI IMI US	100	\$2,752	1	\$27.52	\$27.52	\$27.52	\$27.52
XEG	iShares S&P/TSX Engy	70,135	\$1,271,672	199	\$18.17	\$18.17	\$18.19	\$17.93
XEH	iShr MSCI EU IMI CAD	800	\$26,115	2	\$32.65	\$32.65	\$32.65	\$32.64
XEI	iShr S&P/TSX HiDivUn	44,920	\$1,128,039	75	\$25.13	\$25.13	\$25.18	\$25.08
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	800	\$26,875	3	\$33.61	\$33.61	\$33.61	\$33.58
XEQT	iShrs CoreEqPortf Un	22,062	\$663,115	44	\$30.02	\$30.02	\$30.09	\$30.02
XESG	iShr ESG AwrMSCI CA	1,000	\$26,640	2	\$26.62	\$26.62	\$26.66	\$26.62
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,700	\$50,780	4	\$29.85	\$29.85	\$29.92	\$29.85
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,600	\$242,011	15	\$31.86	\$31.86	\$31.87	\$31.72
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	15,123	\$751,895	65	\$49.47	\$49.47	\$49.82	\$49.47
XFR	iShares Fltg Rate Un	24,600	\$493,968	28	\$20.08	\$20.08	\$20.08	\$20.08
XGB	iShr CoreCA Govt Bnd	18,800	\$355,130	23	\$18.89	\$18.89	\$18.90	\$18.88
XGD	iShares S&P/TSX Gold	21,400	\$373,617	40	\$17.31	\$17.31	\$17.59	\$17.31
XGI	iShr SP Glbl Indstrl	347	\$18,138	2	\$52.28	\$52.28	\$52.28	\$52.28
XGRO	iShares Core Grow Un	10,500	\$289,078	11	\$27.52	\$27.52	\$27.55	\$27.51
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	250	\$4,768	2	\$19.07	\$19.07	\$19.07	\$19.07
XHC	iShare Glbl Hlthcare	2,700	\$192,772	13	\$71.29	\$71.29	\$71.53	\$71.27
XHD	iShare US HighDiv Eq	200	\$6,420	1	\$32.10	\$32.10	\$32.10	\$32.10
XHU	iShr US HiDiv EqtyUn	900	\$26,994	3	\$30.01	\$30.01	\$30.01	\$29.98
XHY	iShares US HiYld Bnd	10,100	\$165,317	21	\$16.36	\$16.36	\$16.39	\$16.33
XIC	iShr CoreSP/TSX Comp	51,242	\$1,793,738	135	\$34.89	\$34.89	\$35.10	\$34.89
XID	iShares India Idx Un	2,000	\$103,014	9	\$51.54	\$51.54	\$51.54	\$51.44
XIG	iShare US IG CorpBnd	3,500	\$69,905	5	\$19.96	\$19.96	\$19.98	\$19.96
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.94	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	2,200	\$79,512	8	\$36.11	\$36.11	\$36.16	\$36.11
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,731	\$426,440	34	\$54.89	\$54.89	\$55.26	\$54.84
XIU	iShares S&P/TSX60 Un	62,133	\$2,081,608	137	\$33.42	\$33.42	\$33.59	\$33.40
XLB	iShr CoreCdnLT BndUn	20,250	\$383,846	35	\$18.97	\$18.97	\$18.97	\$18.92
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	944,000	\$27,655	46	\$0.03	\$0.03	\$0.04	\$0.03
XMA	iShare S&P/TSX Matr	500	\$8,895	1	\$17.79	\$17.79	\$17.79	\$17.79
XMC	iShr S&P US MidCapUn	4,800	\$149,705	17	\$31.12	\$31.12	\$31.22	\$31.12
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,300	\$43,206	3	\$33.22	\$33.22	\$33.24	\$33.22
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	4,700	\$126,990	15	\$26.98	\$26.98	\$27.07	\$26.97
XMI	iShare MSCIMinVIEAFE	300	\$10,997	2	\$36.65	\$36.65	\$36.66	\$36.65
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	300	\$10,335	1	\$34.45	\$34.45	\$34.45	\$34.45
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,200	\$90,264	5	\$75.20	\$75.20	\$75.28	\$75.20
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	5,500	\$225,865	13	\$41.00	\$41.00	\$41.14	\$41.00
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$50.25	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,500	\$37,136	7	\$14.83	\$14.83	\$14.89	\$14.83
XQB	iShare HighCdnBnd Un	1,800	\$33,276	7	\$18.48	\$18.48	\$18.50	\$18.48
XQLT	iShrMSCI USA QualFtr	1,000	\$36,455	3	\$36.49	\$36.49	\$36.49	\$36.42
XQQ	iShare NASDAQ 100 Un	8,732	\$1,212,971	52	\$138.95	\$138.95	\$139.33	\$138.23
XQQU	iShrs NASDAQ 100 Idx	100	\$5,915	1	\$59.15	\$59.15	\$59.15	\$59.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
XRFB	iShare Cdn RIRet Bnd	1,300	\$28,667	4	\$22.03	\$22.03	\$22.09	\$22.01
XRE	iShares S&P/TSX REIT	23,461	\$366,021	35	\$15.56	\$15.56	\$15.65	\$15.53
XSAB	iShrESG AwreCA AgBnd	800	\$14,122	2	\$17.65	\$17.65	\$17.67	\$17.65
XSB	iShre Cdn Sh Trm Bnd	11,200	\$291,981	22	\$26.08	\$26.08	\$26.08	\$26.06
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	5,100	\$90,247	6	\$17.68	\$17.68	\$17.70	\$17.68
XSEA	iShrESG AwrMSCI EAFE	2,900	\$74,456	6	\$25.62	\$25.62	\$25.73	\$25.62
XSEM	iShrESG AwrMSCI Mkts	300	\$5,769	1	\$19.23	\$19.23	\$19.23	\$19.23
XSH	iShrCoreCdnSTCorpBnd	11,171	\$205,629	14	\$18.41	\$18.41	\$18.41	\$18.40
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	2,351	\$39,568	11	\$16.84	\$16.84	\$16.84	\$16.82
XSMC	iShr S&P US SmlCapUn	500	\$14,740	1	\$29.48	\$29.48	\$29.48	\$29.48
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,699	1	\$26.99	\$26.99	\$26.99	\$26.99
XSP	iShares Core S&P 500	24,467	\$1,341,411	88	\$54.74	\$54.74	\$54.85	\$54.74
XST	iShares Consumr Stpl	3,100	\$290,089	16	\$93.92	\$93.92	\$93.92	\$93.12
XSTB	iShrESG AwreCA STBnd	2,500	\$47,900	2	\$19.16	\$19.16	\$19.16	\$19.16
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.06	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	800	\$32,648	2	\$40.81	\$40.81	\$40.81	\$40.81
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	5,480	\$220,557	17	\$40.12	\$40.12	\$40.34	\$40.12
XSUS	iShrESG Awr MSCI USA	3,800	\$142,880	16	\$37.57	\$37.57	\$37.61	\$37.55
XTC	Exco Technologies	800	\$5,940	5	\$7.45	\$7.45	\$7.45	\$7.37
XTD	TDb Split Cl A	1,700	\$4,707	4	\$2.77	\$2.77	\$2.77	\$2.75
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	1,546	\$54,542	2	\$35.28	\$35.28	\$35.28	\$35.28
XTLT	iShr 20+Yr US Bnd Un	1,500	\$53,880	3	\$35.93	\$35.93	\$35.93	\$35.91
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
XTRA	Xtract One Tech J	29,500	\$18,720	11	\$0.63	\$0.63	\$0.65	\$0.63
XUH	iShre CoreS&P US Mkt	1,700	\$73,907	6	\$43.47	\$43.47	\$43.49	\$43.45
XUS	iShares CoreSP500Idx	12,363	\$1,088,913	54	\$87.97	\$87.97	\$88.14	\$87.91
XUS.U	iShr CoreS&P500IdxUS	2,141	\$140,812	8	\$65.80	\$65.80	\$65.81	\$65.67
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.72	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,200	\$94,431	8	\$78.76	\$78.76	\$78.76	\$78.55
XUT	iShares S&P/TSX Util	23,600	\$585,621	49	\$24.78	\$24.78	\$25.00	\$24.73
XUU	iShr CorS&P US MktUn	4,802	\$252,167	15	\$52.51	\$52.51	\$52.55	\$52.48
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,000	\$168,727	8	\$84.27	\$84.27	\$84.41	\$84.27
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	137	\$1,352	2	\$9.89	\$9.89	\$9.89	\$9.89
YCM	Commerce Split Cap	71	\$149	1	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	61	\$307	1	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	20	\$100	1	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	2,500	\$2,725	2	\$1.09	\$1.09	\$1.09	\$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
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	23,478	\$317,753	31	\$13.52	\$13.52	\$13.54	\$13.52
ZBAL	BMO Balanced ETF CAD	5,000	\$186,437	5	\$37.27	\$37.27	\$37.31	\$37.27
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	2,550	\$73,433	9	\$28.76	\$28.76	\$28.88	\$28.74
ZCB	BMO Corp Bond Idx Un	1,159	\$53,279	4	\$45.93	\$45.93	\$46.00	\$45.93
ZCDB	BMO CrpDiscountBndCA	700	\$20,443	3	\$29.22	\$29.22	\$29.22	\$29.16
ZCH	BMO MSCI ChinaESGLdr	2,900	\$35,574	4	\$12.32	\$12.32	\$12.32	\$12.23
ZCLN	BMO Clean Engy CA Un	150	\$2,142	2	\$14.28	\$14.28	\$14.28	\$14.28
ZCM	BMO Mid Crp Bond ETF	12,910	\$192,413	19	\$14.89	\$14.89	\$14.93	\$14.89
ZCN	BMO S&P/TSX ComplIdx	15,337	\$453,957	55	\$29.52	\$29.52	\$29.67	\$29.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	800	\$21,810	3	\$27.27	\$27.27	\$27.27	\$27.26
ZCS	BMO Shrt Crp Bnd ETF	11,330	\$152,409	10	\$13.46	\$13.46	\$13.46	\$13.44
ZCS.L	BMO Sh Corp BndAccum	200	\$4,618	1	\$23.09	\$23.09	\$23.09	\$23.09
ZDB	BMO Discount Bnd Un	15,906	\$231,757	21	\$14.58	\$14.58	\$14.59	\$14.56
ZDH	BMO Intl DivHg-CA Un	4,115	\$111,721	12	\$27.23	\$27.23	\$27.23	\$27.13
ZDI	BMO Int'l Div CAD Un	1,600	\$37,998	3	\$23.75	\$23.75	\$23.75	\$23.74
ZDJ	BMO DJ IndAv Heg ETF	3,400	\$208,699	13	\$61.35	\$61.35	\$61.49	\$61.32
ZDM	BMO MSCI EAFE HegCAD	4,000	\$118,198	13	\$29.53	\$29.53	\$29.57	\$29.53
ZDV	BMO Cdn Dividend Un	18,200	\$366,854	23	\$20.15	\$20.15	\$20.22	\$20.13
ZDY	BMO USDiv ETF CAD Un	1,000	\$40,558	5	\$40.51	\$40.51	\$40.64	\$40.51
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	15,064	\$343,436	32	\$22.77	\$22.77	\$22.83	\$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	161,415	\$5,933,744	215	\$36.67	\$36.67	\$36.86	\$36.66
ZEF	BMO Em Mkt Bond HED	1,900	\$23,540	3	\$12.38	\$12.38	\$12.40	\$12.38
ZEM	BMO MSCI EmrgMkts Un	1,675	\$33,483	6	\$19.98	\$19.98	\$20.00	\$19.98
ZEO	BMO Eq WghtOil & Gas	500	\$35,183	2	\$70.52	\$70.52	\$70.52	\$69.75
ZEQ	BMO MSCI EU HiQtyUn	3,600	\$112,548	15	\$31.18	\$31.18	\$31.31	\$31.18
ZEQT	BMO All-Eqty CAD Un	600	\$27,642	1	\$46.07	\$46.07	\$46.07	\$46.07
ZESG	BMO BalanceESG CA Un	400	\$14,080	2	\$35.20	\$35.20	\$35.20	\$35.20
ZFC	BMO SIA Cdn Eqty Fnd	2,000	\$85,732	3	\$42.87	\$42.87	\$42.87	\$42.86
ZFH	BMO Fltg Rthi Yld Un	6,800	\$100,471	11	\$14.79	\$14.79	\$14.79	\$14.76
ZFL	BMO Lng Federal Bond	26,440	\$339,945	21	\$12.84	\$12.84	\$12.87	\$12.83
ZFM	BMO Mid Fed Bnd Indx	12,200	\$173,882	11	\$14.25	\$14.25	\$14.27	\$14.25
ZFN	BMO SIA NA Eq ETF Un	400	\$19,340	1	\$48.35	\$48.35	\$48.35	\$48.35
ZFS	BMO Shrt Fed Bnd ETF	8,500	\$114,404	9	\$13.46	\$13.46	\$13.46	\$13.45
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$13,449	1	\$44.83	\$44.83	\$44.83	\$44.83
ZGD	BMO EqWght Glb Gold	412	\$31,654	5	\$76.67	\$76.67	\$77.18	\$76.66
ZGI	BMO Gbl Infrastr ETF	1,409	\$60,008	6	\$42.55	\$42.55	\$42.68	\$42.55
ZGLD	BMO Gld Bull ETF CAD	200	\$6,378	1	\$31.89	\$31.89	\$31.89	\$31.89
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 AllCntryWrI	2,768	\$175,087	15	\$63.28	\$63.28	\$63.34	\$63.11
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,669	\$152,334	12	\$41.49	\$41.49	\$41.57	\$41.49
ZGRO.T	BMO Growth Fixed% Un	86	\$2,828	1	\$0.00	\$32.98	\$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	\$18.84	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	19,000	\$211,608	17	\$11.14	\$11.14	\$11.15	\$11.13
ZIC	BMO MidUSCrpBndCA Un	2,500	\$43,465	5	\$17.41	\$17.41	\$17.41	\$17.38
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	700	\$31,322	5	\$44.92	\$44.92	\$44.92	\$44.59
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$39.86	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$51.62	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	459	\$30,973	4	\$67.51	\$67.51	\$67.65	\$67.51
ZJK	BMO HiYldUS CorpBnd	1,200	\$21,675	6	\$18.09	\$18.09	\$18.09	\$18.05
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,670	\$94,779	12	\$35.54	\$35.54	\$35.55	\$35.45
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	33,938	\$1,476,210	119	\$43.41	\$43.41	\$43.59	\$43.39
ZLC	BMO Long Crp Bnd ETF	9,400	\$140,968	11	\$15.01	\$15.01	\$15.01	\$14.97
ZLD	BMO LwVol IntlEq H-C	60	\$1,607	1	\$0.00	\$26.75	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,247	1	\$32.47	\$32.47	\$32.47	\$32.47
ZLI	BMO LowVolIntl Eq Un	98	\$2,403	1	\$0.00	\$24.49	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$34.37	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	10,100	\$496,712	29	\$49.17	\$49.17	\$49.34	\$49.13
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.26	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	900	\$26,289	1	\$29.21	\$29.21	\$29.21	\$29.21
ZMI	BMO Monthly Incm Un	2,200	\$36,523	7	\$16.59	\$16.59	\$16.61	\$16.59
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$4,364	1	\$43.64	\$43.64	\$43.64	\$43.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,200	\$160,284	16	\$50.08	\$50.08	\$50.09	\$50.08
ZMP	BMO MidProvBnd CadUn	7,300	\$98,347	9	\$13.49	\$13.49	\$13.49	\$13.46
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$60.27	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	965	\$12,163	4	\$12.57	\$12.57	\$12.61	\$12.57
ZNQ	BMO Nasdaq100 Eq Cad	1,500	\$120,262	11	\$80.45	\$80.45	\$80.45	\$79.85
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,205	\$68,451	8	\$31.03	\$31.03	\$31.06	\$31.02
ZPAY.F	BMO PremiumYieldHegd	310	\$8,944	3	\$28.85	\$28.85	\$28.85	\$28.85
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	516	\$7,949	5	\$15.41	\$15.41	\$15.42	\$15.39
ZPL	BMO LngProvBndCad Un	4,700	\$57,549	9	\$12.24	\$12.24	\$12.26	\$12.22
ZPR	BMO Laddered Pr Indx	27,089	\$268,140	36	\$9.90	\$9.90	\$9.91	\$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	6,876	\$82,751	10	\$12.04	\$12.04	\$12.04	\$12.03
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,400	\$22,696	4	\$16.21	\$16.21	\$16.22	\$16.21
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	400	\$11,285	4	\$28.21	\$28.21	\$28.22	\$28.21
ZQQ	BMO Nasdaq EqHed ETF	5,913	\$760,337	44	\$128.87	\$128.87	\$128.94	\$127.91
ZRE	BMO EqL Wgt REITs Un	10,873	\$222,852	43	\$20.47	\$20.47	\$20.57	\$20.46
ZRR	BMO RI Return Bond	2,100	\$29,715	3	\$14.15	\$14.15	\$14.15	\$14.15
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.40	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	100	\$3,898	1	\$38.98	\$38.98	\$38.98	\$38.98
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	17,383	\$1,350,728	89	\$77.65	\$77.65	\$77.79	\$77.59
ZSP.U	BMO S&P500 Idx US Un	1,060	\$60,723	6	\$57.31	\$57.31	\$57.31	\$57.23
ZST	BMO Ultra ShrtBnd Un	2,184	\$106,846	9	\$48.93	\$48.93	\$48.93	\$48.91
ZST.L	BMO UltraSh BndAccum	4,000	\$232,701	9	\$58.18	\$58.18	\$58.18	\$58.17
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	600	\$17,202	2	\$28.67	\$28.67	\$28.67	\$28.67
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	1,600	\$48,248	2	\$30.14	\$30.14	\$30.16	\$30.14
ZUAG.F	BMO US Aggre Bnd Heg	2,225	\$65,478	9	\$29.44	\$29.44	\$29.44	\$29.39
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,000	\$79,838	6	\$26.56	\$26.56	\$26.67	\$26.56
ZUCM	BMO USD Cash Mgmt Un	300	\$9,075	1	\$30.25	\$30.25	\$30.25	\$30.25
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	500	\$14,170	1	\$28.34	\$28.34	\$28.34	\$28.34
ZUE	BMO S&P 500 Hedg-CAD	3,953	\$287,661	17	\$72.73	\$72.73	\$72.86	\$72.70
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,000	\$71,164	3	\$71.18	\$71.18	\$71.18	\$71.14
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	10,230	\$789,531	46	\$77.15	\$77.15	\$77.28	\$76.94
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$48.70	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	200	\$10,062	1	\$50.31	\$50.31	\$50.31	\$50.31
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.95	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Accum	700	\$38,734	2	\$55.33	\$55.33	\$55.34	\$55.33
ZUT	BMO EqL Wgt Util ETF	24,050	\$452,952	47	\$18.81	\$18.81	\$19.07	\$18.74
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	1,000	\$28,320	1	\$28.32	\$28.32	\$28.32	\$28.32
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,165	\$81,875	9	\$25.85	\$25.85	\$25.90	\$25.85
ZWB	BMO Coverd CallCdnBk	45,064	\$826,510	91	\$18.30	\$18.30	\$18.38	\$18.30
ZWB.U	BMO CoverCallCdnBkUS	195	\$4,522	2	\$23.19	\$23.19	\$23.19	\$23.19
ZWC	BMO Cdn HiDivCovCall	20,750	\$361,195	30	\$17.38	\$17.38	\$17.43	\$17.37
ZWE	BMO EU DivCovCal C-H	5,000	\$104,380	18	\$20.90	\$20.90	\$20.90	\$20.83
ZWEN	BMO CovrdCallEngy CA	3,300	\$102,101	4	\$30.96	\$30.96	\$31.01	\$30.93
ZWG	BMO Gbl HiDivCovCal	5,100	\$155,699	22	\$30.51	\$30.51	\$30.56	\$30.50
ZWH	BMO US HighDivCov Un	1,850	\$43,049	11	\$23.26	\$23.26	\$23.29	\$23.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWH.U	BMO US HighDivCov US	694	\$16,315	4	\$23.51	\$23.51	\$23.51	\$23.51
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	29,885	\$617,369	52	\$20.64	\$20.64	\$20.78	\$20.60
ZWP	BMO EU HiDiv CovCall	5,300	\$96,321	12	\$18.21	\$18.21	\$18.21	\$18.15
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	7,020	\$142,980	14	\$20.36	\$20.36	\$20.40	\$20.36
ZWT	BMO CoverCallTech CA	800	\$34,850	5	\$43.51	\$43.51	\$43.62	\$43.51
ZWU	BMO CoverdUtility Un	75,192	\$759,636	86	\$10.11	\$10.11	\$10.14	\$10.08
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$40.28	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$37.75	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	5,103	\$149,995	36	\$29.36	\$29.36	\$29.55	\$29.30
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	127,200	\$25,745	18	\$0.20	\$0.20	\$0.22	\$0.20
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	58,000	\$2,800	5	\$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	6,500	\$4,115	9	\$0.63	\$0.63	\$0.64	\$0.62
ABRA	AbraSvr Res	351,600	\$104,660	44	\$0.31	\$0.31	\$0.31	\$0.29
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACOP	Atacama Copp	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	12,000	\$480	3	\$0.04	\$0.04	\$0.04	\$0.04
ADD	Arctic Star	13,000	\$260	2	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	11,000	\$2,640	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADZN	Adventus Mng	65,000	\$18,748	12	\$0.29	\$0.29	\$0.30	\$0.29
AE	Amern Eagle	41,500	\$25,490	9	\$0.62	\$0.62	\$0.62	\$0.60
AEC	Anfield Egy	245,000	\$22,115	35	\$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	65,850	\$19,287	15	\$0.28	\$0.28	\$0.30	\$0.28
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AFM	Alphamin Res	45,500	\$43,100	9	\$0.94	\$0.94	\$0.96	\$0.93
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB TECHNOLOGY LTD	0	\$0	0	\$0.00	\$0.50	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	25,115	\$4,880	7	\$0.20	\$0.20	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	25,000	\$570	2	\$0.02	\$0.02	\$0.03	\$0.02
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	12,600	\$9,980	4	\$0.78	\$0.78	\$0.80	\$0.78
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	101	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	21,500	\$3,220	3	\$0.15	\$0.15	\$0.15	\$0.15
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	18,956	\$78,353	25	\$4.19	\$4.19	\$4.23	\$4.06
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	105,500	\$16,680	7	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.05	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	800	\$1,112	1	\$1.39	\$1.39	\$1.39	\$1.39
AMX	Amex Expl In	23,200	\$38,246	22	\$1.68	\$1.68	\$1.69	\$1.53
AMY	RecycliCo Ba	10,500	\$1,823	4	\$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	97,500	\$13,355	12	\$0.14	\$0.14	\$0.14	\$0.14
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	21,700	\$17,349	10	\$0.82	\$0.82	\$0.82	\$0.78
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	600	\$1,476	2	\$2.46	\$2.46	\$2.46	\$2.46
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	1,449,605	\$1,204,285	383	\$0.78	\$0.78	\$1.02	\$0.71
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
ARTG	Artemis Gld	17,600	\$137,037	31	\$7.83	\$7.83	\$7.87	\$7.75
ARU	Aurania Res	20,000	\$5,000	2	\$0.25	\$0.25	\$0.25	\$0.25
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	2,100	\$3,105	11	\$1.48	\$1.48	\$1.48	\$1.47
ATY	Atico Mng Co	22,000	\$4,120	3	\$0.20	\$0.20	\$0.20	\$0.19
AU	Aurion Res	30,000	\$18,605	6	\$0.61	\$0.61	\$0.64	\$0.61
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
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 Ryhti	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	\$0.08	\$0.00	\$0.00
AVCR	Avicore Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	16,000	\$6,550	2	\$0.41	\$0.41	\$0.41	\$0.40
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	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	10,000	\$4,350	1	\$0.44	\$0.44	\$0.44	\$0.44
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	2,000	\$1,460	1	\$0.73	\$0.73	\$0.73	\$0.73
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	193	\$63	1	\$0.00	\$0.35	\$0.00	\$0.00
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	90,000	\$1,350	3	\$0.02	\$0.02	\$0.02	\$0.02
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	1,000	\$20	1	\$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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
BBB	Brixton Mtls	55,500	\$6,158	6	\$0.11	\$0.11	\$0.12	\$0.11
BCF	Builders Cap	1,800	\$15,462	2	\$8.51	\$8.51	\$8.99	\$8.51
BCM	Bear Crk Mng	45,500	\$10,463	4	\$0.23	\$0.23	\$0.23	\$0.23
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	6,500	\$715	1	\$0.11	\$0.11	\$0.11	\$0.11
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	10	\$2	1	\$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	40,500	\$4,965	5	\$0.14	\$0.14	\$0.14	\$0.11
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BEX	Benton Res I	65,500	\$9,788	10	\$0.15	\$0.15	\$0.15	\$0.15
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	49,000	\$3,430	5	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Svr	76,750	\$68,639	34	\$0.94	\$0.94	\$0.94	\$0.87
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BITK	Blockchaink2	4,500	\$1,348	4	\$0.30	\$0.30	\$0.31	\$0.30
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
BNXA	Banxa Hldgs	3,000	\$2,175	2	\$0.72	\$0.72	\$0.73	\$0.72
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One Hl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	79,166	\$20,918	17	\$0.26	\$0.26	\$0.28	\$0.25
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	24,000	\$3,120	5	\$0.13	\$0.13	\$0.13	\$0.13
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	154	\$245	2	\$1.60	\$1.60	\$1.60	\$1.60
BRW	Brunswick Ex	115,351	\$46,419	31	\$0.40	\$0.40	\$0.43	\$0.39
BSK	Blue Sky Ura	36,000	\$1,980	2	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	5,500	\$2,350	4	\$0.43	\$0.43	\$0.45	\$0.42
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	111,000	\$16,905	16	\$0.16	\$0.16	\$0.16	\$0.15
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BWLK	Boardwalktec	3,000	\$645	2	\$0.22	\$0.22	\$0.22	\$0.22
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	19,000	\$6,290	3	\$0.33	\$0.33	\$0.34	\$0.33
BZ	Benz Mng Co	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	18,300	\$46,165	6	\$2.50	\$2.50	\$2.55	\$2.50
CAF	Canaf InvtS	17,500	\$3,763	2	\$0.22	\$0.22	\$0.22	\$0.22
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	4,500	\$1,013	1	\$0.23	\$0.23	\$0.23	\$0.23
CAND	Candelaria M	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CANX	Canex Mtls I	29,000	\$1,450	2	\$0.05	\$0.05	\$0.05	\$0.05
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	7,800	\$1,164	2	\$0.15	\$0.15	\$0.15	\$0.15
CART.H	Carretti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	104,100	\$18,981	19	\$0.19	\$0.19	\$0.19	\$0.18
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	\$0.12	\$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	\$0.10	\$0.00	\$0.00
CEI	Coelacanth E	13,500	\$10,190	2	\$0.76	\$0.76	\$0.76	\$0.75
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	27,000	\$1,215	2	\$0.05	\$0.05	\$0.05	\$0.05
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	24,500	\$5,035	5	\$0.19	\$0.19	\$0.21	\$0.19
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	4,600	\$8,631	4	\$1.86	\$1.86	\$1.91	\$1.86
CLIC	Comet Lithiu	10,500	\$3,145	2	\$0.29	\$0.29	\$0.30	\$0.29
CLIP	Clip Money I	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
CLM	Cons Lithium	112,000	\$2,765	5	\$0.02	\$0.02	\$0.03	\$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	187,000	\$3,740	1	\$0.02	\$0.02	\$0.02	\$0.02
CMC	Cielo Waste	5,000	\$1,470	2	\$0.30	\$0.30	\$0.30	\$0.29
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	2,500	\$3,247	2	\$1.30	\$1.30	\$1.30	\$1.29
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
CN	Condor Res	15,500	\$2,298	4	\$0.15	\$0.15	\$0.18	\$0.14
CNC	Cda Nickel C	12,200	\$17,541	11	\$1.44	\$1.44	\$1.45	\$1.43
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	29,000	\$2,275	2	\$0.08	\$0.08	\$0.08	\$0.08
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	2,500	\$575	2	\$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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
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	55,500	\$34,980	9	\$0.63	\$0.63	\$0.64	\$0.61
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	5,550	\$1,650	5	\$0.28	\$0.28	\$0.32	\$0.28
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	159,000	\$7,930	8	\$0.05	\$0.05	\$0.05	\$0.05
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$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	3,710	\$844	4	\$0.22	\$0.22	\$0.23	\$0.22
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CUSN	Cornish Mtls	45,000	\$7,350	3	\$0.17	\$0.17	\$0.17	\$0.16
CUU	Copper Fox M	48,500	\$8,520	7	\$0.18	\$0.18	\$0.18	\$0.17
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	39,000	\$25,575	15	\$0.63	\$0.63	\$0.68	\$0.63
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
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
DAN	Arianne Phos	18,250	\$4,770	5	\$0.26	\$0.26	\$0.28	\$0.26
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	60,000	\$7,275	6	\$0.12	\$0.12	\$0.13	\$0.12
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	2,000	\$948	2	\$0.47	\$0.47	\$0.48	\$0.47
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,000	\$22,085	4	\$11.00	\$11.00	\$11.14	\$11.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEF	Defiance Svr	47,000	\$5,640	3	\$0.12	\$0.12	\$0.12	\$0.12
DEFN	Defense Mtls	38,000	\$8,080	4	\$0.21	\$0.21	\$0.22	\$0.21
DELX	DelphX Cap M	42,000	\$5,160	4	\$0.12	\$0.12	\$0.13	\$0.12
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	1,400	\$2,694	3	\$1.92	\$1.92	\$1.94	\$1.92
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DLC	DLC Hldgs Co	346	\$16	1	\$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	16,000	\$2,985	4	\$0.19	\$0.19	\$0.19	\$0.19
DM	Datametrex A	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
DME	Desert Mount	15,500	\$4,340	2	\$0.28	\$0.28	\$0.28	\$0.28
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	172,500	\$97,450	47	\$0.59	\$0.59	\$0.59	\$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	47,800	\$16,026	7	\$0.34	\$0.34	\$0.34	\$0.34
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	19,000	\$1,710	5	\$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	38,000	\$4,080	7	\$0.12	\$0.12	\$0.12	\$0.10
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	20,000	\$16,280	13	\$0.80	\$0.80	\$0.82	\$0.78
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECOM	Emerge Comme	37,000	\$1,665	2	\$0.05	\$0.05	\$0.05	\$0.05
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDDY	Edison Lithi	7,500	\$863	1	\$0.12	\$0.12	\$0.12	\$0.12
EDG	Endurance	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	20,000	\$100	2	\$0.01	\$0.01	\$0.01	\$0.01
ELBM	Electra Batt	13,500	\$8,825	10	\$0.64	\$0.64	\$0.66	\$0.64
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELEC	Elec Rylties	93,000	\$19,515	7	\$0.23	\$0.23	\$0.23	\$0.20
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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$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	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	93,000	\$38,100	11	\$0.43	\$0.43	\$0.43	\$0.41
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	2,200	\$5,108	2	\$2.34	\$2.34	\$2.34	\$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	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	3,000	\$45	2	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EOG	Eco (Atlanti	206,316	\$31,388	25	\$0.15	\$0.15	\$0.17	\$0.15
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	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	1,600	\$1,632	2	\$1.02	\$1.02	\$1.02	\$1.02
EQTY	Equity Mtls	25,500	\$3,570	4	\$0.14	\$0.14	\$0.14	\$0.14
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESK	Eskay Mng Co	17,000	\$4,970	3	\$0.29	\$0.29	\$0.31	\$0.29
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	21,500	\$32,742	13	\$1.56	\$1.56	\$1.56	\$1.51
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	46,300	\$279,877	50	\$5.85	\$5.85	\$6.24	\$5.83
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EVNI	EV Nickel In	13,500	\$7,955	3	\$0.57	\$0.57	\$0.59	\$0.57
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EWS	Environmenta	2,000	\$25	2	\$0.01	\$0.01	\$0.02	\$0.01
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	39,000	\$55,677	22	\$1.40	\$1.40	\$1.52	\$1.39
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	13,400	\$13,847	10	\$1.07	\$1.07	\$1.12	\$1.01
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	75,500	\$23,588	20	\$0.30	\$0.30	\$0.32	\$0.30
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	6,100	\$275	3	\$0.05	\$0.05	\$0.05	\$0.05
FL	Frontier Lit	84,500	\$62,945	66	\$0.76	\$0.76	\$0.76	\$0.72
FLT	Drone Deli	80,200	\$18,514	18	\$0.23	\$0.23	\$0.24	\$0.23
FLY	FLYHT Aerosp	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
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	7,500	\$863	1	\$0.12	\$0.12	\$0.12	\$0.12
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	35,500	\$4,260	4	\$0.12	\$0.12	\$0.12	\$0.12
FMM	Full Mtl Mnr	120	\$5	1	\$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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	96,000	\$12,405	11	\$0.14	\$0.14	\$0.14	\$0.12
FOBI	Fobi AI Inc.	206,000	\$15,710	13	\$0.08	\$0.08	\$0.08	\$0.08
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	19,500	\$6,188	4	\$0.32	\$0.32	\$0.33	\$0.32
FPX	FPX Nickel C	44,000	\$13,195	4	\$0.30	\$0.30	\$0.30	\$0.30
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	104,000	\$5,600	5	\$0.06	\$0.06	\$0.06	\$0.05
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	48,000	\$1,920	3	\$0.04	\$0.04	\$0.04	\$0.04
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	30,200	\$4,834	3	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUU	F3 Uranium C	155,550	\$64,613	32	\$0.42	\$0.42	\$0.43	\$0.41
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	12,500	\$1,918	3	\$0.16	\$0.16	\$0.16	\$0.15
GAME	GameSquare H	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	11,500	\$10,385	7	\$0.93	\$0.93	\$0.93	\$0.89
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	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	6,000	\$90	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEM	Green Batter	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius MtlS	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	3,000	\$825	1	\$0.28	\$0.28	\$0.28	\$0.28
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.09	\$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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	13,000	\$2,065	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga MtlS Co	45,700	\$7,240	5	\$0.16	\$0.16	\$0.17	\$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	15,057	\$5,119	2	\$0.34	\$0.34	\$0.34	\$0.34
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	50,000	\$500	2	\$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	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
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	14,000	\$3,710	16	\$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
GMA	Geomega Res	23,000	\$3,413	3	\$0.15	\$0.15	\$0.15	\$0.15
GMG	Graphene Mfg	25,500	\$17,730	10	\$0.72	\$0.72	\$0.72	\$0.68
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	23,000	\$4,028	5	\$0.18	\$0.18	\$0.18	\$0.16
GNFI	Genifi Inc.	121,000	\$1,210	2	\$0.01	\$0.01	\$0.01	\$0.01
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	21,500	\$16,785	4	\$0.78	\$0.78	\$0.79	\$0.78
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	40,600	\$38,945	28	\$0.97	\$0.97	\$0.99	\$0.93
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	19,000	\$3,705	5	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	1,000	\$2,681	4	\$2.71	\$2.71	\$2.82	\$2.63
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	37,000	\$5,290	3	\$0.15	\$0.15	\$0.15	\$0.14
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	12,000	\$1,475	3	\$0.13	\$0.13	\$0.13	\$0.12
GRB	Greenbriar S	2,500	\$2,345	2	\$0.91	\$0.91	\$0.98	\$0.91
GRD	Grounded Lit	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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.	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
GRSL	GR Svr Mng L	148,760	\$21,203	14	\$0.15	\$0.15	\$0.15	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	9,500	\$1,360	4	\$0.15	\$0.15	\$0.15	\$0.14
GSI	Gatekeeper S	49,000	\$38,905	10	\$0.76	\$0.76	\$0.81	\$0.76
GSP	Gensource Po	84,000	\$7,345	6	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	5,145	\$489	2	\$0.10	\$0.10	\$0.10	\$0.10
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSVR	Guanajuato S	13,500	\$2,610	6	\$0.19	\$0.19	\$0.20	\$0.19
GT	GT Res Inc.	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	114,500	\$102,385	12	\$0.87	\$0.87	\$0.90	\$0.87
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWM	Galway Mtls	9,750	\$3,803	3	\$0.39	\$0.39	\$0.39	\$0.39
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	3,500	\$1,355	3	\$0.39	\$0.39	\$0.39	\$0.39
GXU	Goviex Urani	254,500	\$34,500	15	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	21,400	\$9,228	8	\$0.43	\$0.43	\$0.44	\$0.43
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	3,000	\$495	3	\$0.17	\$0.17	\$0.17	\$0.17
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	15,500	\$4,615	6	\$0.29	\$0.29	\$0.31	\$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	132,330	\$568,942	132	\$4.32	\$4.32	\$4.37	\$4.17
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	19,400	\$32,139	12	\$1.69	\$1.69	\$1.69	\$1.62
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	13,500	\$7,305	4	\$0.55	\$0.55	\$0.56	\$0.52
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	10,500	\$1,995	2	\$0.19	\$0.19	\$0.19	\$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	25,000	\$5,550	2	\$0.22	\$0.22	\$0.23	\$0.22
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	\$0.10	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	2,000	\$2,560	3	\$1.28	\$1.28	\$1.28	\$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	186,000	\$37,508	33	\$0.20	\$0.20	\$0.22	\$0.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$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	36,500	\$4,090	5	\$0.11	\$0.11	\$0.12	\$0.11
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	Infinium 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	1,766	\$1,325	2	\$0.75	\$0.75	\$0.75	\$0.75
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	98,950	\$19,268	9	\$0.19	\$0.19	\$0.20	\$0.19
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISO	IsoEgy Ltd.	27,370	\$105,617	21	\$3.72	\$3.72	\$3.90	\$3.72
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	6,000	\$5,585	3	\$0.94	\$0.94	\$0.94	\$0.93
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	15,500	\$2,950	2	\$0.20	\$0.20	\$0.20	\$0.19
JG	Japan Gld Co	28,000	\$4,400	3	\$0.16	\$0.16	\$0.16	\$0.15
JHC	Jinhua Cap C	25,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	2,000	\$220	3	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	18,000	\$8,370	2	\$0.47	\$0.47	\$0.47	\$0.47
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	13,000	\$1,235	2	\$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	16,000	\$1,040	2	\$0.07	\$0.07	\$0.07	\$0.07
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	13,500	\$9,790	5	\$0.72	\$0.72	\$0.73	\$0.72
KLDC	Kirkland Lak	9,000	\$855	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$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 Invnt 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	24,000	\$1,905	3	\$0.08	\$0.08	\$0.08	\$0.08
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KTN	Kootenay Svr	9,100	\$8,830	4	\$0.97	\$0.97	\$0.98	\$0.97
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUAI.P	Kua Invt 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	100	\$271	1	\$2.71	\$2.71	\$2.71	\$2.71
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	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
LBC	Libero Coppe	79,820	\$41,444	13	\$0.50	\$0.50	\$0.57	\$0.50
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	27,500	\$19,825	8	\$0.73	\$0.73	\$0.74	\$0.69
LCX	Lycos Egy In	3,200	\$10,618	2	\$3.29	\$3.29	\$3.32	\$3.29
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	7,000	\$770	2	\$0.11	\$0.11	\$0.11	\$0.11
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	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	2,000	\$2,760	3	\$1.38	\$1.38	\$1.38	\$1.38
LGN	Logan Egy Co	148,874	\$126,627	128	\$0.85	\$0.85	\$0.87	\$0.83
LI	Amern Lithiu	11,000	\$10,225	6	\$0.92	\$0.92	\$0.95	\$0.92
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	4,000	\$13,472	5	\$3.34	\$3.34	\$3.46	\$3.34
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	86,680	\$33,600	14	\$0.38	\$0.38	\$0.40	\$0.38
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	15,000	\$9,000	3	\$0.60	\$0.60	\$0.60	\$0.60
LIT	Argentina Li	13,000	\$3,510	1	\$0.27	\$0.27	\$0.27	\$0.27
LITH	Lithium Chil	149,320	\$126,458	37	\$0.85	\$0.85	\$0.87	\$0.82
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LME	Laurion Mnrl	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	10,393	\$350,984	60	\$33.84	\$33.84	\$34.45	\$33.39
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mts I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	1,100	\$672	2	\$0.61	\$0.61	\$0.61	\$0.61
LOVE	Cannara Bot	3,075	\$2,891	3	\$0.94	\$0.94	\$0.94	\$0.94
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	12,000	\$5,785	2	\$0.48	\$0.48	\$0.49	\$0.48
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	187,000	\$135,395	42	\$0.75	\$0.75	\$0.76	\$0.70
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	58,500	\$20,190	9	\$0.35	\$0.35	\$0.36	\$0.34
LUM	Lumina Gld C	22,000	\$12,755	4	\$0.59	\$0.59	\$0.59	\$0.57
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	14,000	\$4,200	4	\$0.30	\$0.30	\$0.30	\$0.30
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	3,500	\$4,080	16	\$1.17	\$1.17	\$1.17	\$1.16
MAW	Mawson Gld L	22,000	\$12,720	5	\$0.58	\$0.58	\$0.58	\$0.56
MAX	MAX Res Corp	30,000	\$3,450	2	\$0.12	\$0.12	\$0.12	\$0.12
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.	411,000	\$113,660	58	\$0.28	\$0.28	\$0.29	\$0.27
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	1,500	\$305	2	\$0.20	\$0.20	\$0.21	\$0.20
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	69,200	\$16,893	12	\$0.24	\$0.24	\$0.26	\$0.24
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIT	The Mint Cor	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
MKR	Melkior Res	15,000	\$1,625	2	\$0.11	\$0.11	\$0.11	\$0.11
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	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
MMG	Mtllic Mnrls	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MN	Manganese X	10,000	\$855	3	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.08	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
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
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	18,000	\$3,135	2	\$0.18	\$0.18	\$0.18	\$0.17
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	2,800	\$11,470	4	\$4.03	\$4.03	\$4.15	\$4.03
MTB	MTB Mtls Cor	4,000	\$160	3	\$0.04	\$0.04	\$0.04	\$0.04
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	30,000	\$4,875	2	\$0.16	\$0.16	\$0.17	\$0.16
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	23,500	\$2,938	2	\$0.13	\$0.13	\$0.13	\$0.13
MYLK	The Planting	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
NAU	NevGld Corp.	600	\$189	2	\$0.32	\$0.32	\$0.32	\$0.32
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	2,000	\$360	2	\$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	10	\$4	1	\$0.00	\$0.38	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCI	NTG Clarity	43,000	\$14,575	4	\$0.31	\$0.31	\$0.35	\$0.31
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	64,050	\$38,480	21	\$0.60	\$0.60	\$0.63	\$0.56
NDA	Neptune Digi	116,500	\$41,455	14	\$0.37	\$0.37	\$0.37	\$0.35
NDVA	Indiva Ltd	500	\$45	1	\$0.00	\$0.08	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	2,300	\$11,445	7	\$4.98	\$4.98	\$4.98	\$4.95
NEV	Nevada Su	29,000	\$1,305	1	\$0.05	\$0.05	\$0.05	\$0.05
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEWU	Newtopia Inc	33,000	\$2,985	2	\$0.10	\$0.10	\$0.10	\$0.09
NEXE	Nexe Innovat	6,000	\$1,740	1	\$0.29	\$0.29	\$0.29	\$0.29
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	12,940	\$59,082	23	\$4.55	\$4.55	\$4.72	\$4.52
NGC	Nthern Graph	14,000	\$2,395	2	\$0.18	\$0.18	\$0.18	\$0.17
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	3,360	\$7,589	11	\$2.20	\$2.20	\$2.27	\$2.20
NGMD	Nugen Medica	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	193,000	\$14,805	20	\$0.08	\$0.08	\$0.09	\$0.07
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	59,500	\$6,248	4	\$0.11	\$0.11	\$0.11	\$0.11
NICU	Magna Mng In	24,000	\$12,130	6	\$0.51	\$0.51	\$0.51	\$0.50
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NILI	Surge Batter	177,500	\$81,925	41	\$0.47	\$0.47	\$0.48	\$0.45
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	96,368	\$35,675	26	\$0.36	\$0.36	\$0.39	\$0.36
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
NNX	Nickel Nth E	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
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	11,500	\$33,604	10	\$2.96	\$2.96	\$2.97	\$2.90
NOW	NowVertical	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	2,000	\$2,060	1	\$1.03	\$1.03	\$1.03	\$1.03
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRG	Newrange Gld	13,000	\$390	1	\$0.03	\$0.03	\$0.03	\$0.03
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NSCI	Nanalysis Sc	25,950	\$10,047	7	\$0.38	\$0.38	\$0.41	\$0.38
NSE	New Stratus	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
NWST	NthW Copper	15,550	\$1,939	3	\$0.12	\$0.12	\$0.13	\$0.12
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	8,000	\$240	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	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.42	\$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	22,000	\$3,530	2	\$0.16	\$0.16	\$0.17	\$0.16
OCI	Orecap Inves	516,000	\$34,520	19	\$0.07	\$0.07	\$0.08	\$0.06
OCO	Oroco Res	35,447	\$18,502	10	\$0.52	\$0.52	\$0.53	\$0.52
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	300	\$864	1	\$2.88	\$2.88	\$2.88	\$2.88
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
OGN	Orogen Rylti	11,500	\$10,050	3	\$0.90	\$0.90	\$0.90	\$0.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	1,800	\$2,644	8	\$1.47	\$1.47	\$1.48	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OMG	Omai Gld Mns	180,666	\$22,250	31	\$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	63,500	\$6,368	4	\$0.09	\$0.09	\$0.11	\$0.09
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	5,000	\$500	4	\$0.10	\$0.10	\$0.10	\$0.10
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORM	Orford Mng C	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	76,100	\$134,775	16	\$1.77	\$1.77	\$1.78	\$1.77
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
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.	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmaciolo	24,500	\$4,258	6	\$0.17	\$0.17	\$0.18	\$0.17
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	1	\$0	1	\$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	49,000	\$3,965	3	\$0.08	\$0.08	\$0.09	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	80,000	\$5,200	3	\$0.07	\$0.07	\$0.07	\$0.07
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	30,000	\$3,000	4	\$0.10	\$0.10	\$0.10	\$0.10
PESO	Pesorama Inc	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
PEX	Pac Ridge Ex	36,000	\$4,365	4	\$0.13	\$0.13	\$0.13	\$0.12
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	27,000	\$3,563	7	\$0.14	\$0.14	\$0.14	\$0.13
PGLD	P2 Gold Inc.	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	51,000	\$5,460	4	\$0.11	\$0.11	\$0.11	\$0.10
PGZ	Pan Global R	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	1,000	\$860	2	\$0.86	\$0.86	\$0.86	\$0.86
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PKT	Parkit Entpr	8,500	\$5,515	2	\$0.64	\$0.64	\$0.65	\$0.64
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	300	\$360	2	\$1.20	\$1.20	\$1.20	\$1.20
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	6,500	\$813	1	\$0.13	\$0.13	\$0.13	\$0.13
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	64,700	\$67,543	35	\$1.04	\$1.04	\$1.08	\$1.01
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	40,500	\$8,430	5	\$0.21	\$0.21	\$0.21	\$0.21
PNRL	Premium Nick	118,400	\$99,784	54	\$0.81	\$0.81	\$0.90	\$0.80
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	43,000	\$1,720	3	\$0.04	\$0.04	\$0.04	\$0.04
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	22,700	\$41,326	14	\$1.83	\$1.83	\$1.89	\$1.70
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	21,000	\$2,200	2	\$0.10	\$0.10	\$0.11	\$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	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	313,500	\$90,840	36	\$0.30	\$0.30	\$0.31	\$0.26
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QCCU	QC Copper an	17,500	\$2,263	3	\$0.13	\$0.13	\$0.13	\$0.13
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	6,500	\$4,745	2	\$0.73	\$0.73	\$0.73	\$0.73
QMC	QMC Quantum	23,000	\$1,825	2	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QNC	Quantum Emot	172,600	\$27,506	19	\$0.16	\$0.16	\$0.17	\$0.16
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	Qestor Tech	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
QTWO	Q2 Mtls Corp	29,500	\$10,325	2	\$0.35	\$0.35	\$0.35	\$0.35
QUIS	Quisitive Te	77,000	\$20,718	10	\$0.27	\$0.27	\$0.28	\$0.27
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	175,100	\$9,971	19	\$0.06	\$0.06	\$0.06	\$0.06
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RAK	Rackla Mtls	40,000	\$4,600	2	\$0.12	\$0.12	\$0.12	\$0.12
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	600	\$708	1	\$1.18	\$1.18	\$1.18	\$1.18
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	13,000	\$1,430	1	\$0.11	\$0.11	\$0.11	\$0.11
RDS	Radisson	23,972	\$3,950	7	\$0.17	\$0.17	\$0.17	\$0.16
RDU	Radius Gold	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	75,500	\$67,815	22	\$0.87	\$0.87	\$0.94	\$0.85
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	1,500	\$1,978	3	\$1.29	\$1.29	\$1.33	\$1.29
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
REVO	RevoluGrp Cd	103,000	\$7,210	6	\$0.07	\$0.07	\$0.07	\$0.07
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	19,000	\$760	2	\$0.04	\$0.04	\$0.04	\$0.04
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	120,500	\$49,695	27	\$0.41	\$0.41	\$0.43	\$0.40
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	185,000	\$28,490	22	\$0.17	\$0.17	\$0.17	\$0.15
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	17,800	\$6,771	5	\$0.38	\$0.38	\$0.39	\$0.38
RIMI	RIMI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	500	\$590	1	\$1.18	\$1.18	\$1.18	\$1.18
RMO	Rainy Mounta	258	\$15	1	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	77,690	\$22,321	93	\$0.29	\$0.29	\$0.30	\$0.29
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROS	Roscan Gld C	58,000	\$4,995	6	\$0.08	\$0.08	\$0.09	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replcel Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$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	70,000	\$8,655	9	\$0.12	\$0.12	\$0.13	\$0.12
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RSS	Resaas Svcs	30,000	\$8,325	2	\$0.27	\$0.27	\$0.29	\$0.27
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	500	\$100	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	63,500	\$21,563	9	\$0.35	\$0.35	\$0.35	\$0.33
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	43,000	\$33,280	7	\$0.78	\$0.78	\$0.79	\$0.75
SAO	Sth Atlantic	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
SASK	Atha Egy Cor	112,500	\$87,605	22	\$0.79	\$0.79	\$0.80	\$0.77
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.45	\$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	43,000	\$16,810	5	\$0.39	\$0.39	\$0.40	\$0.38
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	67,000	\$12,075	9	\$0.18	\$0.18	\$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	52,500	\$11,930	15	\$0.23	\$0.23	\$0.23	\$0.22
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	18,000	\$4,140	2	\$0.23	\$0.23	\$0.23	\$0.23
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
SEI	Sintana Egy	360,381	\$200,905	176	\$0.56	\$0.56	\$0.58	\$0.54
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	10,300	\$58,708	13	\$5.64	\$5.64	\$5.84	\$5.62
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	700	\$11,532	6	\$16.16	\$16.16	\$16.91	\$16.08
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGQ	SthGobi Res	1,500	\$900	1	\$0.60	\$0.60	\$0.60	\$0.60
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	34,000	\$7,335	4	\$0.21	\$0.21	\$0.22	\$0.21
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	90,000	\$7,200	4	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLI	Standard Lit	7,000	\$11,042	9	\$1.58	\$1.58	\$1.60	\$1.57
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLVR	Svr Tiger Mt	109,000	\$16,620	9	\$0.15	\$0.15	\$0.16	\$0.15
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
SME	Sama Res Inc	9,500	\$1,023	2	\$0.11	\$0.11	\$0.11	\$0.11
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	20,000	\$1,275	2	\$0.06	\$0.06	\$0.07	\$0.06
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	2,000	\$120	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	9,000	\$450	1	\$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	47,500	\$5,225	3	\$0.11	\$0.11	\$0.11	\$0.11
SPOT	EarthLabs In	3,250	\$618	2	\$0.19	\$0.19	\$0.19	\$0.19
SPP	Spot Coffee	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
SPRQ	Sparq Sys In	3,000	\$1,200	1	\$0.40	\$0.40	\$0.40	\$0.40
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SRG	SRG Mng Inc.	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
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	1,500	\$1,320	1	\$0.88	\$0.88	\$0.88	\$0.88
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	5,000	\$100	1	\$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	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
SSVR	Summa Svr Co	13,000	\$5,395	7	\$0.42	\$0.42	\$0.42	\$0.42
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	31,000	\$12,725	3	\$0.41	\$0.41	\$0.43	\$0.41
STER	Steer Techs	3,500	\$1,148	3	\$0.33	\$0.33	\$0.33	\$0.32
STH	StelMn Cda L	30,000	\$1,350	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	134,000	\$8,030	7	\$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	45,500	\$12,843	5	\$0.29	\$0.29	\$0.29	\$0.28
STS	Sth Star Ba	10,500	\$6,300	3	\$0.60	\$0.60	\$0.60	\$0.60
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUD	Stallion Ura	125,000	\$17,163	11	\$0.14	\$0.14	\$0.15	\$0.13
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SUP	Nthern Super	3,000	\$1,380	2	\$0.46	\$0.46	\$0.46	\$0.46
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	59,000	\$4,915	5	\$0.09	\$0.09	\$0.09	\$0.08
SUU	Strathmore	23,550	\$8,125	5	\$0.35	\$0.35	\$0.35	\$0.35
SVE	Svr One Res	3,600	\$684	3	\$0.19	\$0.19	\$0.19	\$0.19
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	20,000	\$2,100	1	\$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	6,000	\$690	2	\$0.12	\$0.12	\$0.12	\$0.12
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	21,500	\$9,898	8	\$0.45	\$0.45	\$0.47	\$0.45
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TAO	TAG Oil Ltd.	10,400	\$4,688	3	\$0.45	\$0.45	\$0.45	\$0.45
TAU	Thesis Gold	1,500	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	1,000	\$468	2	\$0.45	\$0.45	\$0.49	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TCXT	TrueContext	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
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	11,000	\$935	2	\$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	28,000	\$980	2	\$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	15,000	\$4,650	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	19,000	\$380	1	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
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.	14,875	\$33,937	18	\$2.29	\$2.29	\$2.32	\$2.25
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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	18,000	\$3,060	2	\$0.17	\$0.17	\$0.17	\$0.17
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	67,000	\$11,025	13	\$0.17	\$0.17	\$0.17	\$0.16
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	4,265	\$1,138	4	\$0.27	\$0.27	\$0.27	\$0.27
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	3,896	\$458,926	33	\$117.09	\$117.09	\$119.19	\$116.77
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	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	293,000	\$39,000	28	\$0.12	\$0.12	\$0.16	\$0.12
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	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
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	7,200	\$6,231	5	\$0.87	\$0.87	\$0.88	\$0.86
TUF	Honey Badger	25,000	\$1,625	2	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	55,000	\$4,950	2	\$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	63,000	\$47,680	12	\$0.77	\$0.77	\$0.77	\$0.75
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	23,000	\$2,645	2	\$0.12	\$0.12	\$0.12	\$0.12
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	12,000	\$1,260	1	\$0.11	\$0.11	\$0.11	\$0.11
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	28,500	\$2,950	2	\$0.10	\$0.10	\$0.11	\$0.10
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	3,500	\$945	1	\$0.27	\$0.27	\$0.27	\$0.27
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	6,000	\$220	3	\$0.04	\$0.04	\$0.04	\$0.04
VLT	Volt Lithium	80,500	\$19,983	13	\$0.25	\$0.25	\$0.26	\$0.24
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VMC	Vicinity Mot	200	\$200	1	\$1.00	\$1.00	\$1.00	\$1.00
VML	Viscount Mng	15,000	\$2,625	5	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	110,500	\$25,340	12	\$0.24	\$0.24	\$0.24	\$0.23
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRR	VR Res Ltd.	140,000	\$28,310	15	\$0.20	\$0.20	\$0.22	\$0.19
VRY	Petro-Victor	2	\$4	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	3,000	\$1,140	2	\$0.38	\$0.38	\$0.38	\$0.38
VUL	Vulcan Mnrls	20,000	\$3,500	1	\$0.18	\$0.18	\$0.18	\$0.18
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	13,920	\$24,103	17	\$1.68	\$1.68	\$1.75	\$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	13,500	\$9,610	3	\$0.72	\$0.72	\$0.74	\$0.70
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	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	18,000	\$1,260	2	\$0.07	\$0.07	\$0.07	\$0.07
WEB	Wbridge Rene	10,000	\$9,900	3	\$1.00	\$1.00	\$1.00	\$0.98
WED	The Waim	6,500	\$24,231	23	\$3.72	\$3.72	\$3.73	\$3.71
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
WFLD	Wellfield Te	60,000	\$3,700	3	\$0.06	\$0.06	\$0.07	\$0.06
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
WHN	Whaven Gld C	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
WHY	W High Yield	40,000	\$8,950	3	\$0.22	\$0.22	\$0.23	\$0.22
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
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	1,000	\$495	1	\$0.50	\$0.50	\$0.50	\$0.50
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	34,500	\$7,385	12	\$0.20	\$0.20	\$0.22	\$0.20
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	81,333	\$56,820	21	\$0.69	\$0.69	\$0.70	\$0.69
WRR	Walker River	9,000	\$2,370	2	\$0.25	\$0.25	\$0.27	\$0.25
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	2,000	\$70	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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
XX	Avante Corp.	4,000	\$3,680	1	\$0.92	\$0.92	\$0.92	\$0.92
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
YES	Char Techs L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	40,500	\$38,665	18	\$0.93	\$0.93	\$0.99	\$0.93
ZEN	Zentek Ltd.	4,000	\$6,727	5	\$1.67	\$1.67	\$1.69	\$1.61
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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