



March 26, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
52,423,913	\$717,290,481	84,443	1,833	21,141,851	23,734,314	7,547,748	698	904	231

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
92 / 19	2,943,119,376	\$42,590,137,145	5,026,348

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XLY	Auxly Cannabis Grp J	1,767,000	\$88,470	74	\$0.06	\$0.06	\$0.04
DN	Delta 9 Cannabis J	1,633,000	\$74,145	38	\$0.05	\$0.05	\$0.05
WEED	Canopy Grwth Corp J	1,144,955	\$11,236,080	1,217	\$9.77	\$11.10	\$7.80
HNU	BetaPro NatGasLevBul	1,129,855	\$4,039,345	251	\$3.56	\$3.65	\$3.52
CVE	Cenovus Energy Inc.	492,748	\$13,326,743	1,059	\$27.03	\$27.12	\$26.92
TWM	Tidewater MdStrmInfr	402,119	\$310,893	140	\$0.80	\$0.80	\$0.75
AC	Air Canada Vote & VV	334,644	\$6,509,029	981	\$19.48	\$19.66	\$19.02
GLXY	Galaxy Digital J Ord	286,873	\$3,892,928	479	\$13.43	\$14.94	\$13.11
WNDR	WonderFi Tech J	283,500	\$76,070	33	\$0.28	\$0.28	\$0.26
WELL	WELL Health Tech J	269,950	\$1,002,927	312	\$3.71	\$3.75	\$3.65
LABS	MediPharm LabsCorp J	265,000	\$24,095	15	\$0.09	\$0.10	\$0.08
BITF	Bitfarms Ltd. J	242,638	\$741,396	233	\$2.95	\$3.13	\$2.94
XIU	iShares S&P/TSX60 Un	242,585	\$8,116,860	331	\$33.35	\$33.54	\$33.34
SCY	Scandium Int'l Mng J	240,000	\$6,000	3	\$0.03	\$0.03	\$0.03
SU	Suncor Energy Inc.	234,054	\$11,646,413	1,265	\$49.50	\$49.99	\$49.45
CM	Cdn Imperial Bank	223,671	\$15,393,301	1,390	\$68.35	\$69.41	\$68.32
GXE	Gear Energy Ltd.	223,500	\$140,695	32	\$0.64	\$0.64	\$0.61
BNS	Bank of Nova Scotia	222,945	\$15,327,925	669	\$68.49	\$68.89	\$68.44
PPL	Pembina Pipeline	220,982	\$10,452,300	581	\$47.32	\$47.46	\$47.20
ATH	Athabasca Oil Corp	218,914	\$1,154,742	215	\$5.20	\$5.46	\$5.19

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AEC	Anfield Egy	1,202,000	\$109,865	294	\$0.09	\$0.10	\$0.09
ARIC	Awale Res Lt	1,187,573	\$1,078,245	302	\$0.98	\$1.03	\$0.83
GIT	Gitennes Exp	991,000	\$9,910	8	\$0.01	\$0.01	\$0.01
GT	GT Res Inc.	409,000	\$14,315	6	\$0.04	\$0.04	\$0.04
AFM	Alphamin Res	403,106	\$354,007	105	\$0.88	\$0.93	\$0.85
GXU	Goviex Urani	386,044	\$53,996	39	\$0.14	\$0.15	\$0.14
PWM	Power Mtls C	382,500	\$125,000	53	\$0.33	\$0.34	\$0.31
SASK	Atha Egy Cor	318,100	\$258,061	140	\$0.84	\$0.84	\$0.79
MERG	Mtl Egy Corp	279,000	\$6,815	9	\$0.03	\$0.03	\$0.02
GRSL	GR Svr Mng L	267,246	\$37,640	22	\$0.14	\$0.15	\$0.14
SEI	Sintana Egy	258,500	\$141,465	65	\$0.54	\$0.57	\$0.53
GBU	Gabriel Res	250,000	\$3,700	14	\$0.02	\$0.02	\$0.01
QYOU	Qyou Media I	219,000	\$10,960	13	\$0.05	\$0.06	\$0.05
BRW	Brunswick Ex	192,108	\$73,570	64	\$0.39	\$0.40	\$0.37
PEGA	Pegasus Res	190,500	\$37,628	21	\$0.19	\$0.22	\$0.19
NHHH	FuelPositive	189,000	\$13,825	16	\$0.07	\$0.08	\$0.07
LFST	Lifeist Well	182,000	\$920	4	\$0.01	\$0.01	\$0.01
HAN	Hannan Mtls	171,500	\$58,043	25	\$0.37	\$0.39	\$0.31
ILI	Imagine Lith	170,000	\$5,950	7	\$0.04	\$0.04	\$0.04
EOG	Eco (Atlanti	165,000	\$24,175	24	\$0.15	\$0.15	\$0.15

Block Trade Statistics

Number of Block Trades: 15

Block Volume: 700,800

Number of Issues Traded: 8

Block Value: \$21,930,092

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BNS	Bank of Nova Scotia	\$68.81	103,500	\$7,121,835
CVE	Cenovus Energy Inc.	\$27.03	100,000	\$2,703,000
CVE	Cenovus Energy Inc.	\$27.07	100,000	\$2,706,500
PPL	Pembina Pipeline	\$47.29	80,000	\$3,783,200
CEU	CES Energy Solutn	\$4.70	66,600	\$313,020
HNU	BetaPro NatGasLevBul	\$3.57	33,600	\$119,952
HNU	BetaPro NatGasLevBul	\$3.60	33,600	\$120,960
HNU	BetaPro NatGasLevBul	\$3.56	33,600	\$119,616
HNU	BetaPro NatGasLevBul	\$3.55	29,800	\$105,790
CASH	Horizons HiIntSvgs A	\$50.16	25,400	\$1,274,064

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BNS	Bank of Nova Scotia	\$68.81	103,500	\$7,121,835
PPL	Pembina Pipeline	\$47.29	80,000	\$3,783,200
CVE	Cenovus Energy Inc.	\$27.07	100,000	\$2,706,500
CVE	Cenovus Energy Inc.	\$27.03	100,000	\$2,703,000
CASH	Horizons HiIntSvgs A	\$50.16	25,400	\$1,274,064
PPL	Pembina Pipeline	\$47.31	25,000	\$1,182,625
PPL	Pembina Pipeline	\$47.29	25,000	\$1,182,250
XIU	iShares S&P/TSX60 Un	\$33.48	14,800	\$495,504
XIU	iShares S&P/TSX60 Un	\$33.46	14,800	\$495,208
CEU	CES Energy Solutn	\$4.70	66,600	\$313,020

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	8,163	\$26,354	23	\$3.23	\$3.23	\$3.24	\$3.21
AAV	Advantage Energy Ltd	34,241	\$338,683	102	\$9.87	\$9.87	\$9.96	\$9.85
ABX	Barrick Gold Corp	190,295	\$4,048,920	897	\$21.10	\$21.10	\$21.42	\$21.09
AC	Air Canada Vote & VV	334,644	\$6,509,029	981	\$19.48	\$19.48	\$19.66	\$19.02
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	208,371	\$1,254,158	221	\$5.70	\$5.70	\$6.60	\$5.41
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.84	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	20,977	\$792,210	81	\$37.60	\$37.60	\$37.94	\$37.58
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,310	\$114,452	18	\$26.40	\$26.40	\$26.75	\$26.29
AD.UN	Alaris Eq Part Tr Un	8,500	\$146,020	34	\$17.08	\$17.08	\$17.25	\$17.08
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,729	\$191,938	29	\$40.86	\$40.86	\$40.97	\$40.02
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,300	\$22,739	4	\$17.65	\$17.65	\$17.67	\$17.46
ADW.A	Andrew Peller A NV	1,800	\$7,162	3	\$3.99	\$3.99	\$4.00	\$3.96
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	66,408	\$5,077,054	464	\$76.16	\$76.16	\$77.13	\$76.14
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,371	\$583,017	47	\$61.32	\$61.32	\$62.76	\$61.32
AGF.B	AGF Management B NV	11,400	\$91,520	18	\$7.98	\$7.98	\$8.05	\$7.98
AGI	Alamos Gold Inc. J	15,444	\$285,464	62	\$18.46	\$18.46	\$18.58	\$18.42
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	3,300	\$37,873	11	\$11.46	\$11.46	\$11.53	\$11.45
AIDX	HealWELL AI J SV A	104,530	\$95,539	42	\$0.92	\$0.92	\$0.95	\$0.87
AIF	Altus Group Limited	7,835	\$409,995	29	\$52.57	\$52.57	\$52.69	\$51.83
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
AIM	Aimia Inc.	5,903	\$15,512	9	\$2.64	\$2.64	\$2.64	\$2.62
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	3,900	\$6,006	2	\$1.54	\$1.54	\$1.54	\$1.54
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	48,078	\$1,417,779	279	\$29.37	\$29.37	\$29.58	\$29.18
ALA.PR.A	AltaGas Ltd Sr A Pr	700	\$12,598	3	\$18.08	\$18.08	\$18.08	\$17.95
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	2,810	\$41,990	7	\$14.93	\$14.93	\$15.01	\$14.91
ALS	Altius Minerals Corp	7,158	\$145,568	38	\$20.18	\$20.18	\$20.60	\$20.16
ALYA	Alithya Group J A SV	9,204	\$19,080	11	\$2.02	\$2.02	\$2.13	\$2.02
AMAX	Ham Gld Pr Y Max Etf	700	\$11,697	1	\$16.71	\$16.71	\$16.71	\$16.71
AMC	Arizona Mtls Corp. J	1,600	\$2,979	3	\$1.86	\$1.86	\$1.87	\$1.86
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	10,653	\$459,934	48	\$42.87	\$42.87	\$43.79	\$42.57
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AOI	Africa Oil Corp. J	27,805	\$65,006	50	\$2.33	\$2.33	\$2.37	\$2.32
AOT	Ascot Resources J	22,500	\$16,275	6	\$0.73	\$0.73	\$0.73	\$0.70
AP.UN	Allied Prop. REIT Un	25,833	\$450,477	98	\$17.40	\$17.40	\$17.60	\$17.34
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	7,815	\$79,646	14	\$10.14	\$10.14	\$10.23	\$10.13
APS	Aptose Biosciences	1,000	\$2,101	4	\$2.15	\$2.15	\$2.15	\$2.04
AQN	Algonquin Pwr & Util	66,015	\$543,007	114	\$8.20	\$8.20	\$8.30	\$8.15
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	34,000	\$10,273	7	\$0.31	\$0.31	\$0.31	\$0.30
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
ARE	Aecon Group Inc.	33,651	\$559,157	113	\$16.65	\$16.65	\$16.75	\$16.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARG	Amerigo Resources J	18,444	\$27,863	44	\$1.50	\$1.50	\$1.52	\$1.50
ARIS	Aris Mng Corp.	18,800	\$85,679	55	\$4.52	\$4.52	\$4.61	\$4.52
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	800	\$1,921	3	\$2.39	\$2.39	\$2.41	\$2.39
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,400	\$28,037	3	\$20.00	\$20.00	\$20.05	\$20.00
ARKW	BMO ARK NxtGenIntrnt	23	\$612	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	14,800	\$133,786	17	\$9.14	\$9.14	\$9.14	\$8.98
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	153,592	\$3,636,214	583	\$23.63	\$23.63	\$23.86	\$23.46
ASCU	Arizona Sonoran J	10,300	\$13,652	8	\$1.33	\$1.33	\$1.33	\$1.31
ASM	Avino Silver & Gld J	35,000	\$27,925	10	\$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	7,173	\$82,206	22	\$11.40	\$11.40	\$11.63	\$11.28
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	2,000	\$880	1	\$0.44	\$0.44	\$0.44	\$0.44
ATD	Alimentation Couche	169,290	\$13,102,334	1,148	\$77.16	\$77.16	\$78.24	\$76.26
ATE	Antibe Therapeutic J	24,500	\$10,695	9	\$0.44	\$0.44	\$0.44	\$0.43
ATH	Athabasca Oil Corp	218,914	\$1,154,742	215	\$5.20	\$5.20	\$5.46	\$5.19
ATRL	SNC - Lavalin Group	20,061	\$1,118,457	134	\$55.64	\$55.64	\$56.21	\$55.54
ATS	ATS Corporation	37,107	\$1,775,849	163	\$47.79	\$47.79	\$49.43	\$47.33
ATXS	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	17,165	\$631,066	79	\$36.80	\$36.80	\$37.27	\$36.32
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AVCN	Avicanna Inc. J	16,500	\$8,595	3	\$0.52	\$0.52	\$0.55	\$0.52
AVL	Avalon Advncd Mtrl J	28,000	\$2,255	3	\$0.09	\$0.09	\$0.09	\$0.08
AVNT	Avant Brands Inc. J	1,000	\$95	1	\$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	2,100	\$62,692	12	\$29.87	\$29.87	\$30.06	\$29.71
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	500	\$8,875	1	\$17.75	\$17.75	\$17.75	\$17.75
AX.UN	Artis REIT Un	17,720	\$111,094	63	\$6.26	\$6.26	\$6.33	\$6.23
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	38,535	\$468,755	66	\$12.14	\$12.14	\$12.39	\$12.10
BABY	Else Nutrition J	145,000	\$41,548	55	\$0.29	\$0.29	\$0.30	\$0.28
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	42,798	\$2,419,536	264	\$56.33	\$56.33	\$56.84	\$56.31
BANK	EvolveCdnBk&LfeCA UH	12,300	\$93,041	15	\$7.57	\$7.57	\$7.60	\$7.55
BASE	Evolve GlbMatMin Heg	1,000	\$26,701	4	\$26.64	\$26.64	\$26.90	\$26.64
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
BB	BlackBerry Limited	74,678	\$272,019	143	\$3.62	\$3.62	\$3.69	\$3.60
BBD.A	Bombardier CI A MV	703	\$40,031	3	\$57.63	\$57.63	\$57.63	\$56.66
BBD.B	Bombardier CI B SV	41,276	\$2,401,958	163	\$58.28	\$58.28	\$59.05	\$56.26
BBD.PR.B	Bombardier Ser 2 Pr	1,000	\$17,380	1	\$17.38	\$17.38	\$17.38	\$17.38
BBD.PR.C	Bombardier 6.25% Pr	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,000	\$88,242	21	\$29.28	\$29.28	\$29.63	\$29.19
BBUC	Brookfld Bus Corp SV	1,800	\$57,872	12	\$32.13	\$32.13	\$32.29	\$32.10
BCE	BCE Inc.	162,189	\$7,481,331	787	\$46.03	\$46.03	\$46.27	\$45.98
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	800	\$14,920	3	\$18.65	\$18.65	\$18.65	\$18.65
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	800	\$14,926	3	\$18.63	\$18.63	\$18.74	\$18.63
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,851	1	\$18.51	\$18.51	\$18.51	\$18.51
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
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	600	\$9,666	1	\$16.11	\$16.11	\$16.11	\$16.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	300	\$5,400	1	\$18.00	\$18.00	\$18.00	\$18.00
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	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	4,500	\$15,414	10	\$3.44	\$3.44	\$3.48	\$3.32
BDGI	Badger Infrs Solutn	5,450	\$278,511	25	\$51.08	\$51.08	\$51.48	\$50.23
BDI	Black Diamond Group	8,500	\$74,018	24	\$8.75	\$8.75	\$8.78	\$8.65
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	28,675	\$533,514	111	\$18.55	\$18.55	\$19.06	\$18.42
BEI.UN	Boardwalk REIT Un	9,111	\$699,027	61	\$77.03	\$77.03	\$77.07	\$76.13
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$11,495	1	\$22.99	\$22.99	\$22.99	\$22.99
BEP.PR.M	Brookfield RenewPr13	1,600	\$31,612	6	\$19.96	\$19.96	\$19.96	\$19.50
BEP.PR.O	Brookfield RenewPr15	1,600	\$40,365	4	\$25.22	\$25.22	\$25.24	\$25.22
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	3,418	\$105,980	16	\$31.10	\$31.10	\$31.20	\$30.68
BEPC	Brookfld RenewA ExSV	24,086	\$785,969	157	\$32.55	\$32.55	\$32.95	\$32.32
BEPR	BromptnFlhrtYCrnPrUn	100	\$907	1	\$9.07	\$9.07	\$9.07	\$9.07
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	400	\$6,224	2	\$15.56	\$15.56	\$15.56	\$15.56
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	5	\$113	1	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	1,100	\$4,739	5	\$4.33	\$4.33	\$4.33	\$4.30
BGU	Bristol GateUS Eq Un	700	\$30,173	2	\$43.09	\$43.09	\$43.11	\$43.09
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
BHC	Bausch Health Co	44,164	\$589,209	160	\$13.36	\$13.36	\$13.45	\$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	1,100	\$23,341	3	\$21.26	\$21.26	\$21.26	\$21.21
BIP.PR.F	Brookfield InfraPr11	400	\$8,387	2	\$20.87	\$20.87	\$21.00	\$20.87
BIP.UN	Brookfield Infrs Un	21,951	\$885,737	99	\$40.25	\$40.25	\$40.80	\$39.91
BIPC	Brookfld Infrs A SV	31,299	\$1,467,339	99	\$46.49	\$46.49	\$47.30	\$46.30
BIR	Birchcliff Energy	85,347	\$442,995	172	\$5.19	\$5.19	\$5.23	\$5.16
BITF	Bitfarms Ltd. J	242,638	\$741,396	233	\$2.95	\$2.95	\$3.13	\$2.94
BITI	BetaPro InversBitcn	107,972	\$500,640	76	\$4.67	\$4.67	\$4.67	\$4.59
BITI.U	BetaPro InvsrBitcnUS	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	7,814	\$84,880	16	\$10.85	\$10.85	\$10.89	\$10.82
BK.PR.A	Cdn Banc Corp. Pr	1,400	\$14,214	5	\$10.15	\$10.15	\$10.16	\$10.15
BKCC	HoriznEqIWgtCA BnkCv	3,100	\$44,805	5	\$14.42	\$14.42	\$14.47	\$14.42
BKCL	Horizn =WgtCdnBkCall	4,401	\$85,534	15	\$19.40	\$19.40	\$19.48	\$19.38
BKI	Black Iron Inc. J	63,000	\$3,465	3	\$0.06	\$0.06	\$0.06	\$0.06
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	2,100	\$47,587	5	\$22.79	\$22.79	\$22.79	\$22.57
BLDP	Ballard Power Sys	55,700	\$205,245	61	\$3.63	\$3.63	\$3.73	\$3.63
BLN	Blackline Safety J	14,400	\$59,868	5	\$4.13	\$4.13	\$4.21	\$4.13
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	24,402	\$675,355	126	\$28.02	\$28.02	\$28.20	\$26.88
BMAX	Bromptn EnhMultAsset	1,900	\$25,776	4	\$13.54	\$13.54	\$13.57	\$13.54
BMO	Bank of Montreal	55,229	\$7,197,447	458	\$130.34	\$130.34	\$130.66	\$129.86
BMO.PR.E	Bk of Mon Pr Ser 44	1,000	\$24,872	2	\$24.86	\$24.86	\$24.88	\$24.86
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$15,006	1	\$25.01	\$25.01	\$25.01	\$25.01
BMO.PR.S	Bk of Mon Pr Ser 27	1,600	\$39,035	5	\$24.40	\$24.40	\$24.40	\$24.35
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	300	\$7,065	1	\$23.55	\$23.55	\$23.55	\$23.55
BMO.PR.Y	Bk of Mon Pr Ser 33	900	\$20,823	2	\$23.09	\$23.09	\$23.16	\$23.09
BN	Brookfield Corp A LV	143,622	\$8,066,522	981	\$55.71	\$55.71	\$56.59	\$55.69
BN.PF.A	Brookfld Corp. Pr 32	600	\$12,792	1	\$21.32	\$21.32	\$21.32	\$21.32
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
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	100	\$1,666	1	\$16.66	\$16.66	\$16.66	\$16.66
BN.PF.F	Brookfld Corp Pr 40	1,200	\$22,884	2	\$19.10	\$19.10	\$19.10	\$19.04
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	600	\$13,170	1	\$21.95	\$21.95	\$21.95	\$21.95
BN.PF.I	Brookfld Corp. Pr 46	1,000	\$20,411	5	\$20.59	\$20.59	\$20.76	\$20.26
BN.PF.J	Brookfld Corp. Pr 48	300	\$6,253	2	\$20.65	\$20.65	\$20.94	\$20.65
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,000	\$12,390	1	\$12.39	\$12.39	\$12.39	\$12.39
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	32	\$390	1	\$0.00	\$12.20	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	700	\$12,670	2	\$18.10	\$18.10	\$18.10	\$18.10
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,500	\$26,080	6	\$17.40	\$17.40	\$17.40	\$17.36
BNE	Bonterra Energy Corp	3,626	\$22,922	28	\$6.30	\$6.30	\$6.38	\$6.28
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplt Corp A	600	\$7,026	1	\$11.71	\$11.71	\$11.71	\$11.71
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	3,700	\$208,394	25	\$55.68	\$55.68	\$56.52	\$55.68
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	222,945	\$15,327,925	669	\$68.49	\$68.49	\$68.89	\$68.44
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	9,500	\$57,737	27	\$6.04	\$6.04	\$6.14	\$5.91
BPF.UN	Boston Pizza Fnd Un	5,000	\$78,387	8	\$15.73	\$15.73	\$15.73	\$15.65
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	100	\$1,389	1	\$13.89	\$13.89	\$13.89	\$13.89
BPO.PR.G	Brookfld Office PrGG	1,000	\$15,200	1	\$15.20	\$15.20	\$15.20	\$15.20
BPO.PR.I	Brookfld Office PrII	100	\$1,440	1	\$14.40	\$14.40	\$14.40	\$14.40
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	2,000	\$22,800	2	\$11.40	\$11.40	\$11.40	\$11.40
BPO.PR.R	Brookfld Office Pr R	300	\$3,495	1	\$11.65	\$11.65	\$11.65	\$11.65
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	3,400	\$76,673	6	\$22.55	\$22.55	\$22.58	\$22.54
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	600	\$11,898	1	\$19.83	\$19.83	\$19.83	\$19.83
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	39,166	\$283,382	87	\$7.26	\$7.26	\$7.42	\$7.07
BRE	Bridgemarq RI Est RV	600	\$8,407	5	\$14.03	\$14.03	\$14.04	\$13.97
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	1,300	\$21,359	2	\$16.43	\$16.43	\$16.43	\$16.43
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	900	\$17,636	2	\$19.72	\$19.72	\$19.72	\$19.56
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	100	\$844	1	\$8.44	\$8.44	\$8.44	\$8.44
BSX	Belo Sun Mining J	12,000	\$600	2	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	28,200	\$89,263	17	\$3.18	\$3.18	\$3.18	\$3.15
BTCC	Purpose BitcnCA CrHg	176,011	\$2,332,679	240	\$13.14	\$13.14	\$13.42	\$13.11
BTCC.B	Purpose BitcnCA NCHg	133,950	\$1,819,456	180	\$13.50	\$13.50	\$13.75	\$13.45
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	7,941	\$101,033	20	\$12.65	\$12.65	\$12.79	\$12.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ	3iQ Bitcoin ETF Un	2,900	\$44,156	6	\$15.20	\$15.20	\$15.24	\$15.20
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	74,160	\$1,044,502	114	\$13.97	\$13.97	\$14.25	\$13.97
BTCX.U	CI GalBitcnETF UH US	4,500	\$59,080	12	\$13.03	\$13.03	\$13.28	\$12.99
BTCY	Purpose Btcn Yld Un	36,219	\$250,867	57	\$6.86	\$6.86	\$6.99	\$6.86
BTCY.B	Purpose BtcnYldNC HG	800	\$6,408	5	\$8.01	\$8.01	\$8.04	\$7.98
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00
BTE	Baytex Energy Corp.	105,880	\$503,209	184	\$4.66	\$4.66	\$4.86	\$4.65
BTO	B2Gold Corp.	111,320	\$382,792	148	\$3.42	\$3.42	\$3.49	\$3.41
BU	Burcon NutraSci J	16,500	\$5,390	6	\$0.34	\$0.34	\$0.34	\$0.32
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,600	\$15,718	2	\$9.83	\$9.83	\$9.83	\$9.81
BYD	Boyd Group Services	3,200	\$918,376	26	\$284.96	\$284.96	\$288.97	\$284.58
BYL	Baylin Tech Inc. J	10,000	\$2,545	3	\$0.26	\$0.26	\$0.26	\$0.25
CACB	CIBC ActvlnvCorpBond	5,700	\$110,580	14	\$19.40	\$19.40	\$19.40	\$19.40
CAE	CAE Inc.	46,921	\$1,299,134	327	\$27.62	\$27.62	\$27.91	\$27.31
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	4,495	\$54,616	8	\$12.13	\$12.13	\$12.16	\$12.13
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	37,006	\$1,715,202	266	\$46.17	\$46.17	\$46.82	\$46.16
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	24,782	\$254,534	104	\$10.28	\$10.28	\$10.34	\$10.09
CASH	Horizons HlntSvgs A	102,129	\$5,122,778	236	\$50.15	\$50.15	\$50.16	\$50.15
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	9,100	\$156,866	21	\$17.25	\$17.25	\$17.25	\$17.22
CBIL	Horizons 0-3Mon T-bl	12,440	\$623,423	31	\$50.11	\$50.11	\$50.12	\$50.11
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	12,300	\$92,064	15	\$7.46	\$7.46	\$7.50	\$7.46
CBO	iShre 1-5 CorpBnd Un	1,300	\$23,005	2	\$17.69	\$17.69	\$17.70	\$17.69
CBUG	CI Digital Sec Un	1	\$25	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,810	\$287,358	26	\$59.81	\$59.81	\$60.14	\$59.04
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	1	\$73	1	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	41,585	\$2,907,719	268	\$69.89	\$69.89	\$70.54	\$69.56
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	74,252	\$4,229,276	480	\$57.19	\$57.19	\$57.88	\$56.09
CCOM	CI Auspice Cmdty Heg	400	\$7,718	2	\$19.31	\$19.31	\$19.31	\$19.29
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
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	4,900	\$66,356	11	\$13.51	\$13.51	\$13.56	\$13.51
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	2,000	\$4,420	1	\$2.21	\$2.21	\$2.21	\$2.21
CDZ	iShr CdnDivAristo Un	2,600	\$82,352	12	\$31.59	\$31.59	\$31.74	\$31.59
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,200	\$140,604	14	\$27.03	\$27.03	\$27.12	\$27.01
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	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
CEU	CES Energy Solutn	126,994	\$595,584	83	\$4.68	\$4.68	\$4.73	\$4.61
CEW	iShares EqWeight Un	4,900	\$84,855	7	\$17.32	\$17.32	\$17.33	\$17.23
CF	Canaccord Genuity	12,843	\$111,662	47	\$8.58	\$8.58	\$8.84	\$8.58
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.	8,000	\$5,090	4	\$0.65	\$0.65	\$0.65	\$0.61
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	18,700	\$326,032	96	\$17.24	\$17.24	\$17.66	\$17.22
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	19,451	\$74,070	26	\$3.82	\$3.82	\$3.89	\$3.75
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CG	Centerra Gold Inc.	44,256	\$347,004	188	\$7.82	\$7.82	\$7.91	\$7.74
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	900	\$19,682	3	\$21.87	\$21.87	\$21.87	\$21.86
CGDV.B	CI GlbMinDwnVolty UH	100	\$2,152	1	\$21.52	\$21.52	\$21.52	\$21.52
CGG	China Gld Intl Res J	2,200	\$18,493	2	\$8.39	\$8.39	\$8.44	\$8.39
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	2,976	\$110,054	9	\$38.24	\$38.24	\$38.24	\$36.62
CGIN	CI Glbl InvestGrd CA	1,400	\$28,861	2	\$20.61	\$20.61	\$20.62	\$20.61
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	19,077	\$332,134	39	\$17.43	\$17.43	\$17.48	\$17.37
CGL.C	iShare GldBul Nn-Hdg	3,300	\$82,696	8	\$25.07	\$25.07	\$25.10	\$25.03
CGLO	CIBC Glbl Growth Un	503	\$14,148	6	\$28.06	\$28.06	\$28.17	\$28.06
CGO	Cogeco Inc. SV	3,813	\$212,908	35	\$55.68	\$55.68	\$56.25	\$55.27
CGR	iShares GlbRIEst Un	1,300	\$36,428	4	\$28.10	\$28.10	\$28.10	\$28.00
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl 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 Glb REIT PrivPIC\$	600	\$12,313	2	\$20.53	\$20.53	\$20.53	\$20.48
CGRN	CI Glb 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.	27,518	\$204,757	75	\$7.42	\$7.42	\$7.47	\$7.40
CGXF	CI Gld+GiantCovr Heg	4,746	\$42,393	13	\$8.90	\$8.90	\$8.97	\$8.89
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,312	\$131,127	15	\$56.59	\$56.59	\$57.07	\$56.50
CHE.UN	Chemtrade Logistc Un	23,200	\$195,878	51	\$8.40	\$8.40	\$8.48	\$8.40
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	42,400	\$583,498	187	\$13.74	\$13.74	\$13.84	\$13.72
CHPS	HoriznGlbSemiconduct	1,500	\$57,513	6	\$38.23	\$38.23	\$38.74	\$38.23
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	43,422	\$88,768	23	\$2.05	\$2.05	\$2.05	\$2.04
CHW	Chesswood Group Ltd.	2,905	\$21,963	15	\$7.50	\$7.50	\$7.60	\$7.50
CIA	Champion Iron Ord J	48,476	\$310,260	78	\$6.42	\$6.42	\$6.44	\$6.36
CIBR	1st Tr NasdaqCybrsec	400	\$17,786	3	\$44.50	\$44.50	\$44.50	\$44.37
CIC	CI CdnBks CovCallncm	2,900	\$31,909	5	\$11.02	\$11.02	\$11.02	\$10.99
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	200	\$8,258	1	\$41.29	\$41.29	\$41.29	\$41.29
CIGI	Colliers Intl Grp SV	3,129	\$513,186	27	\$163.54	\$163.54	\$165.32	\$163.11
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	500	\$12,102	2	\$24.22	\$24.22	\$24.22	\$24.20
CINT	CIBC Int'l Equity Un	800	\$18,681	4	\$23.36	\$23.36	\$23.36	\$23.35
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CINV.U	CI Glb 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.	62,253	\$1,084,654	234	\$17.38	\$17.38	\$17.56	\$17.24
CJ	Cardinal Energy	38,173	\$270,899	57	\$7.09	\$7.09	\$7.12	\$7.05
CJR.B	Corus Entertnmnt B	74,500	\$53,920	46	\$0.72	\$0.72	\$0.73	\$0.72
CJT	Cargojet Inc. Com&VV	4,041	\$452,062	31	\$112.33	\$112.33	\$113.22	\$110.36
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,500	\$75,694	9	\$16.82	\$16.82	\$16.83	\$16.81
CLG	iShre 1-10GovtBnd Un	4,600	\$76,906	7	\$16.72	\$16.72	\$16.73	\$16.71
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
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
CLS	Celestica Inc SV	38,379	\$2,435,250	212	\$63.01	\$63.01	\$64.08	\$62.83
CM	Cdn Imperial Bank	223,671	\$15,393,301	1,390	\$68.35	\$68.35	\$69.41	\$68.32
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$2,391	1	\$23.91	\$23.91	\$23.91	\$23.91
CM.PR.P	Cdn Imp Bk Ser 41 Pr	100	\$2,141	1	\$21.41	\$21.41	\$21.41	\$21.41
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	7,300	\$183,887	1	\$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\$	500	\$16,431	3	\$32.71	\$32.71	\$32.99	\$32.71
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$14	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
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 US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	17,873	\$182,422	61	\$10.20	\$10.20	\$10.34	\$10.00
CMGG	CI Munro GrowthEq C\$	100	\$2,735	1	\$27.35	\$27.35	\$27.35	\$27.35
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	9,440	\$472,281	17	\$50.02	\$50.02	\$50.03	\$50.02
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,600	\$19,540	4	\$12.19	\$12.19	\$12.23	\$12.19
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	16,194	\$70,690	18	\$4.47	\$4.47	\$4.47	\$4.28
CNL	Collective Mining J	3,600	\$13,995	5	\$3.93	\$3.93	\$3.93	\$3.88
CNQ	Canadian Natural Res	139,821	\$14,336,645	975	\$102.09	\$102.09	\$103.10	\$102.03
CNR	Cdn Nat'l Railway	82,407	\$14,598,866	527	\$176.90	\$176.90	\$177.79	\$175.90
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	400	\$13,028	1	\$32.57	\$32.57	\$32.57	\$32.57
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	700	\$45,006	4	\$64.25	\$64.25	\$64.37	\$64.25
CP	Cdn Pacific Kansas	121,816	\$14,478,285	1,021	\$118.60	\$118.60	\$119.48	\$118.06
CPD	iShares CdnPref Un	7,200	\$82,915	10	\$11.53	\$11.53	\$11.53	\$11.51
CPG	Crescent Point Corp.	152,599	\$1,652,709	479	\$10.80	\$10.80	\$10.89	\$10.76
CPH	Cipher Pharma	32,300	\$313,698	58	\$9.54	\$9.54	\$9.96	\$9.40
CPLF	Copperleaf Tech J	48,288	\$354,091	51	\$7.30	\$7.30	\$7.46	\$7.20
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	36,053	\$1,389,837	138	\$38.42	\$38.42	\$38.86	\$38.27
CPX.PR.A	Capital Pwr Ser 1 Pr	500	\$7,340	1	\$14.68	\$14.68	\$14.68	\$14.68
CPX.PR.C	Capital Pwr Ser 3 Pr	100	\$2,235	1	\$22.35	\$22.35	\$22.35	\$22.35
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	100	\$2,497	1	\$24.97	\$24.97	\$24.97	\$24.97
CR	Crew Energy Inc.	47,604	\$216,345	152	\$4.53	\$4.53	\$4.59	\$4.51
CRDL	Cardiol Therapeutc A	56,500	\$137,596	49	\$2.48	\$2.48	\$2.60	\$2.11
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRON	Cronos Group Inc. J	63,900	\$228,255	146	\$3.61	\$3.61	\$3.70	\$3.42
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	16,036	\$223,560	70	\$13.90	\$13.90	\$14.05	\$13.88
CRRX	CareRx Corp. J	2,100	\$4,053	4	\$1.93	\$1.93	\$1.93	\$1.93
CRT.UN	CT RI Est Invest Un	14,123	\$198,994	59	\$14.10	\$14.10	\$14.16	\$14.04
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	134,722	\$1,105,947	491	\$8.20	\$8.20	\$8.34	\$8.09
CSAV	CI HilInterestSvgs Un	19,900	\$995,796	31	\$50.04	\$50.04	\$50.04	\$50.04
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	8,472	\$103,289	19	\$12.22	\$12.22	\$12.22	\$12.15
CSU	Constellation Softwr	3,431	\$12,906,899	60	\$3,745.00	\$3745.00	\$3776.20	\$3742.60
CSW.A	Corby Spirit&Wine A	1,100	\$14,344	2	\$13.04	\$13.04	\$13.04	\$13.04
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	18,136	\$2,398,734	164	\$132.40	\$132.40	\$133.06	\$130.87
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	49,400	\$282,355	85	\$5.75	\$5.75	\$5.76	\$5.62
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CU	Cdn Utilities A NV	26,272	\$809,586	194	\$30.76	\$30.76	\$30.94	\$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	600	\$10,506	1	\$17.51	\$17.51	\$17.51	\$17.51
CU.PR.H	Cdn Util 2nd Pr EE	980	\$20,472	3	\$20.89	\$20.89	\$20.89	\$20.89
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	500	\$9,150	1	\$18.30	\$18.30	\$18.30	\$18.30
CUD	iShare US DivGrow Un	1,200	\$62,020	6	\$51.57	\$51.57	\$51.76	\$51.57
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	1,800	\$23,985	2	\$13.41	\$13.41	\$13.41	\$13.24
CURA	Curaleaf Holdings J	80,695	\$551,355	184	\$6.83	\$6.83	\$7.01	\$6.77
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	2,500	\$41,094	9	\$16.48	\$16.48	\$16.49	\$16.41
CVE	Cenovus Energy Inc.	492,748	\$13,326,743	1,059	\$27.03	\$27.03	\$27.12	\$26.92
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,000	\$17,010	1	\$17.01	\$17.01	\$17.01	\$17.01
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	400	\$9,456	1	\$23.64	\$23.64	\$23.64	\$23.64
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	151	\$10,928	3	\$72.37	\$72.37	\$72.37	\$72.37
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	12,600	\$127,351	32	\$10.19	\$10.19	\$10.39	\$9.95
CWB	Cdn Wstrn Bank	16,075	\$447,500	60	\$27.73	\$27.73	\$28.02	\$27.70
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	65,500	\$15,995	31	\$0.26	\$0.26	\$0.26	\$0.23
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	1,384	\$75,115	10	\$54.36	\$54.36	\$54.36	\$54.19
CXB	Calibre Mining Corp.	78,843	\$128,334	144	\$1.62	\$1.62	\$1.65	\$1.61
CXF	CI Cdn Conv Bond Un	2,200	\$21,101	4	\$9.61	\$9.61	\$9.61	\$9.57
CXI	Currency Exch Int'l	609	\$14,941	5	\$24.41	\$24.41	\$24.60	\$24.41
CYB	Cymbria Corp CI A NV	600	\$41,054	2	\$68.49	\$68.49	\$68.49	\$68.29
CYBR	Evolve Cyber Sec Heg	515	\$24,406	2	\$47.39	\$47.39	\$47.39	\$47.39
CYBR.B	Evolve CyberSecUnHg	700	\$38,166	3	\$54.48	\$54.48	\$54.55	\$54.48
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
D.UN	Dream Office REIT Un	3,100	\$49,388	21	\$16.00	\$16.00	\$16.01	\$15.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,800	\$39,802	3	\$22.10	\$22.10	\$22.12	\$22.10
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	100	\$8,966	1	\$89.66	\$89.66	\$89.66	\$89.66
DBM	Doman Bldg Materials	13,367	\$113,974	76	\$8.50	\$8.50	\$8.59	\$8.48
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,667	\$387,646	27	\$67.94	\$67.94	\$68.70	\$67.86
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,542	1	\$17.71	\$17.71	\$17.71	\$17.71
DCM	Data Commun Mgt	12,300	\$38,368	9	\$3.11	\$3.11	\$3.16	\$3.07
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,000	\$17,360	1	\$17.36	\$17.36	\$17.36	\$17.36
DF	Dividend 15Split 2 A	11,100	\$54,908	7	\$4.98	\$4.98	\$4.98	\$4.92
DF.PR.A	Dividend 15Spl 2 Pr	700	\$6,944	3	\$9.92	\$9.92	\$9.92	\$9.92
DFN	Dividend 15 Spl A	48,400	\$273,841	43	\$5.64	\$5.64	\$5.69	\$5.61
DFN.PR.A	Dividend 15 Spl Pr	6,700	\$66,062	17	\$9.86	\$9.86	\$9.87	\$9.85
DFY	Definity Fin Corp.	27,239	\$1,210,966	153	\$44.59	\$44.59	\$44.84	\$43.49
DGR	Cl WisdomTrUSDivGrHG	300	\$13,137	1	\$43.79	\$43.79	\$43.79	\$43.79
DGR.B	Cl WisdomTrUSDivN-HG	1,100	\$53,433	4	\$48.54	\$48.54	\$48.63	\$48.54
DGRC	Cl WisdomCA QualDvNH	9,900	\$374,328	17	\$37.70	\$37.70	\$37.86	\$37.70
DGS	Div Growth Spl A	17,000	\$104,928	18	\$6.17	\$6.17	\$6.19	\$6.15
DGS.PR.A	Div Growth Split Pr	1,400	\$13,874	5	\$9.91	\$9.91	\$9.91	\$9.91
DHT.U	DRI Healthcare Tr US	200	\$2,306	2	\$11.53	\$11.53	\$11.53	\$11.53
DHT.UN	DRI Healthcare Tr CA	9,900	\$155,105	29	\$15.97	\$15.97	\$15.97	\$15.51
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,410	\$16,647	8	\$6.88	\$6.88	\$6.96	\$6.83
DIR.UN	Dream Industrl REIT	31,396	\$400,086	133	\$12.75	\$12.75	\$12.78	\$12.68
DISC	BMO Gbl ConsmrDiscr	2,000	\$77,032	8	\$38.52	\$38.52	\$38.54	\$38.47
DIV	Divers Rylty Corp.	13,353	\$38,707	32	\$2.90	\$2.90	\$2.90	\$2.87
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
DLCG	Dominion Lending J A	10,900	\$31,069	5	\$2.93	\$2.93	\$2.93	\$2.79
DLR	Horizon US\$ Cur A Un	64,900	\$896,760	74	\$13.82	\$13.82	\$13.83	\$13.80
DLR.U	Horizon US\$Cur A USF	65,500	\$666,754	49	\$10.17	\$10.17	\$10.18	\$10.17
DML	Denison Mines Corp	52,304	\$138,024	64	\$2.63	\$2.63	\$2.67	\$2.59
DN	Delta 9 Cannabis J	1,633,000	\$74,145	38	\$0.05	\$0.05	\$0.05	\$0.05
DND	Dye & Durham Ltd. J	43,117	\$674,704	113	\$15.62	\$15.62	\$15.90	\$15.33
DNG	Dynacor Group J	11,000	\$45,160	8	\$4.11	\$4.11	\$4.12	\$4.09
DNTL	dentalcorp Hldg J SV	47,300	\$322,663	132	\$6.85	\$6.85	\$7.04	\$6.52
DOL	Dollarama Inc.	38,286	\$3,929,110	310	\$103.06	\$103.06	\$103.52	\$101.03
DOO	BRP Inc. SV	22,338	\$1,899,618	164	\$84.39	\$84.39	\$86.48	\$83.50
DPM	Dundee Precious Mtl	44,991	\$449,807	157	\$10.09	\$10.09	\$10.09	\$9.85
DQD	Cl Wisdom3USDvVaryHg	3,300	\$148,211	7	\$44.90	\$44.90	\$44.93	\$44.90
DQI	ClWisdom3IntlDvVarHg	100	\$3,207	1	\$32.07	\$32.07	\$32.07	\$32.07
DR	Medical Facilities	13,600	\$140,538	24	\$10.40	\$10.40	\$10.40	\$10.26
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	300	\$5,787	3	\$19.29	\$19.29	\$19.36	\$19.22
DRMC	DesjardinsRI CdaNZEm	200	\$5,540	1	\$27.70	\$27.70	\$27.70	\$27.70
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	600	\$22,628	2	\$37.73	\$37.73	\$37.73	\$37.71
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.48	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,500	\$1,080	2	\$0.72	\$0.72	\$0.72	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRX	ADF Group Inc. SV	23,419	\$197,702	73	\$8.43	\$8.43	\$8.54	\$8.06
DS	Dividend Select 15Eq	500	\$3,155	1	\$6.31	\$6.31	\$6.31	\$6.31
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	9,282	\$1,166,426	86	\$125.57	\$125.57	\$126.15	\$125.19
DSV	Discovery Slvr Crp J	73,500	\$49,920	31	\$0.68	\$0.68	\$0.70	\$0.67
DTOL	D2L Inc. J SV	92	\$1,029	2	\$0.00	\$11.07	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	700	\$12,598	2	\$18.00	\$18.00	\$18.00	\$17.98
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	2,740	\$97,220	14	\$35.44	\$35.44	\$35.55	\$35.42
DXDB	Dynamic Discount Bnd	7,800	\$160,363	15	\$20.58	\$20.58	\$20.58	\$20.53
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	8,160	\$493,848	27	\$60.24	\$60.24	\$60.64	\$60.11
DXGE	Dynamic ActGlbEqIncm	1,000	\$22,690	1	\$22.69	\$22.69	\$22.69	\$22.69
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	600	\$11,643	2	\$19.40	\$19.40	\$19.41	\$19.40
DXO	Dynamic ActvCrossBnd	5,500	\$105,930	3	\$19.26	\$19.26	\$19.26	\$19.26
DXP	Dynamic Actv Pref Un	9,050	\$189,947	22	\$21.03	\$21.03	\$21.03	\$20.95
DXQ	DynamicActvYldCovrOp	400	\$9,735	2	\$24.34	\$24.34	\$24.34	\$24.33
DXR	DynamicActRetireIncm	100	\$2,115	1	\$21.15	\$21.15	\$21.15	\$21.15
DXT	Dexterra Group Inc	11,157	\$63,919	63	\$5.70	\$5.70	\$5.74	\$5.65
DXU	Dynamic ActvUS DivUn	600	\$34,180	4	\$57.01	\$57.01	\$57.01	\$56.88
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	1,100	\$21,553	4	\$19.61	\$19.61	\$19.61	\$19.59
DXW	Dynamic ActvIntl Div	600	\$13,584	1	\$22.64	\$22.64	\$22.64	\$22.64
DXZ	Dynamic ActUS MidCap	700	\$8,848	3	\$12.61	\$12.61	\$12.65	\$12.61
DYA	dynaCERT Inc. J	58,500	\$8,900	10	\$0.15	\$0.15	\$0.16	\$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	7,300	\$251,238	29	\$34.27	\$34.27	\$34.78	\$34.05
EBIT.U	Bitcoin ETF US Unheg	120	\$3,041	2	\$25.34	\$25.34	\$25.34	\$25.34
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.	31,700	\$56,798	36	\$1.84	\$1.84	\$1.84	\$1.75
ECN.PR.C	ECN Capital 6.25% Pr	600	\$9,030	1	\$15.05	\$15.05	\$15.05	\$15.05
ECO	EcoSynthetix Inc. J	1,100	\$5,585	6	\$5.02	\$5.02	\$5.20	\$4.98
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	200	\$2,104	1	\$10.52	\$10.52	\$10.52	\$10.52
EDR	Endeavour Silver J	16,200	\$47,317	30	\$2.89	\$2.89	\$2.95	\$2.89
EDT	Spectral Medical Inc	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
EDV	Endeavour Mining Ord	51,418	\$1,324,131	291	\$25.72	\$25.72	\$25.99	\$25.45
EFN	Element Fleet Mgt	84,885	\$1,853,172	405	\$22.00	\$22.00	\$22.25	\$21.43
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	14,300	\$117,482	31	\$8.18	\$8.18	\$8.32	\$8.10
EFX	Enerflex Ltd.	29,639	\$236,794	93	\$7.95	\$7.95	\$8.03	\$7.94
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	37,200	\$6,510	31	\$0.18	\$0.18	\$0.18	\$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	4,196	\$206,630	32	\$49.15	\$49.15	\$49.59	\$48.94
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	35,700	\$482,789	50	\$13.53	\$13.53	\$13.57	\$13.47
ELD	Eldorado Gold Corp.	19,015	\$350,400	66	\$18.47	\$18.47	\$18.54	\$18.28
ELEF	Silver Elephant J	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
ELF	E-L Financial Corp.	5	\$5,350	1	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ELF.PR.G	E-L Financ 4.75 Pr2	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
ELF.PR.H	E-L Financ 5.5 Pr 3	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELO	Eloro Resources J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELVA	Electrovaya Inc.	4,200	\$22,188	15	\$5.29	\$5.29	\$5.30	\$5.22
EMA	Emera Incorporated	44,993	\$2,125,073	290	\$47.15	\$47.15	\$47.42	\$47.03
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	100	\$2,119	1	\$21.19	\$21.19	\$21.19	\$21.19
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	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	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	25,913	\$853,870	147	\$32.86	\$32.86	\$33.19	\$32.77
EMV.B	Cl Wisdom3EmrgMktDiv	500	\$13,960	1	\$27.92	\$27.92	\$27.92	\$27.92
ENB	Enbridge Inc.	196,050	\$9,518,464	1,118	\$48.43	\$48.43	\$48.74	\$48.38
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	300	\$5,124	1	\$17.08	\$17.08	\$17.08	\$17.08
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	1,475	\$29,718	3	\$20.15	\$20.15	\$20.15	\$20.15
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	200	\$3,340	1	\$16.70	\$16.70	\$16.70	\$16.70
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	305	\$5,289	2	\$17.34	\$17.34	\$17.34	\$17.34
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$11,232	1	\$18.72	\$18.72	\$18.72	\$18.72
ENB.PR.N	Enbridge Inc Sr N Pr	700	\$14,606	2	\$20.84	\$20.84	\$20.93	\$20.84
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	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	500	\$8,455	1	\$16.91	\$16.91	\$16.91	\$16.91
ENCC	HoriznCA O&G EqCal E	14,100	\$160,749	22	\$11.39	\$11.39	\$11.42	\$11.38
ENCL	Horizn Cdn O&GEqCvCl	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	15,639	\$485,053	77	\$31.10	\$31.10	\$31.23	\$30.64
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	8,100	\$98,632	12	\$12.15	\$12.15	\$12.19	\$12.15
ENS.PR.A	E Split Corp. Pr	300	\$3,033	1	\$10.11	\$10.11	\$10.11	\$10.11
EPRX	Eupraxia Pharma J	1,130	\$4,792	4	\$4.17	\$4.17	\$4.28	\$4.17
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.	11,506	\$949,877	80	\$82.35	\$82.35	\$83.05	\$82.06
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	1,500	\$32,850	1	\$21.90	\$21.90	\$21.90	\$21.90
EQL	Invesco S&P500 EqWgt	4,400	\$151,228	10	\$34.37	\$34.37	\$34.39	\$34.35
EQL.F	Invesco S&P500EqCA-H	12,500	\$370,974	19	\$29.59	\$29.59	\$29.70	\$29.59
EQL.U	Invesco S&P500Eq USF	100	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
EQX	Equinox Gold Corp. J	61,603	\$458,473	105	\$7.34	\$7.34	\$7.55	\$7.34
ERD	Erdene Res Dev J	22,500	\$9,225	3	\$0.41	\$0.41	\$0.41	\$0.41
ERE.UN	European Res REIT Un	6,700	\$16,146	4	\$2.41	\$2.41	\$2.42	\$2.39
ERF	Enerplus Corporation	28,411	\$738,315	58	\$26.01	\$26.01	\$26.07	\$25.66
ERO	Ero Copper Corp. J	25,120	\$638,366	165	\$25.20	\$25.20	\$25.60	\$25.18
ESG	Invesco S&P500ESG Un	800	\$29,895	3	\$37.37	\$37.37	\$37.38	\$37.36
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	700	\$24,536	3	\$34.94	\$34.94	\$35.10	\$34.94
ESGB	BMO ESG CorpBnd CAD	500	\$13,439	2	\$26.87	\$26.87	\$26.91	\$26.87
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$34.25	\$0.00	\$0.00
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
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY	BMO MSCI US ESG Ldr	100	\$5,127	1	\$51.27	\$51.27	\$51.27	\$51.27
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	9,300	\$23,623	29	\$2.53	\$2.53	\$2.58	\$2.51
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	800	\$18,968	1	\$23.71	\$23.71	\$23.71	\$23.71
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	300	\$4,554	3	\$15.18	\$15.18	\$15.18	\$15.18
ETC	EvolveCryptocurUH CA	3,200	\$48,927	8	\$15.22	\$15.22	\$15.35	\$15.22
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	4,000	\$5,862	7	\$1.49	\$1.49	\$1.49	\$1.39
ETHH	Purpose EthrCA CurHg	10,076	\$146,563	30	\$14.46	\$14.46	\$14.71	\$14.35
ETHH.B	Purpose EthrCA NC Hg	13,001	\$219,036	21	\$16.75	\$16.75	\$17.04	\$16.71
ETHH.U	Purpose EthrUS\$NC Hg	4,200	\$65,384	4	\$15.55	\$15.55	\$15.70	\$15.55
ETHI	Horizon GlbSustLdr A	200	\$10,469	2	\$52.37	\$52.37	\$52.37	\$52.32
ETHQ	3iQ Ether Staking Un	2,000	\$38,567	6	\$19.13	\$19.13	\$19.35	\$19.13
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	6,000	\$100,580	18	\$16.77	\$16.77	\$16.93	\$16.59
ETHR.U	Ether ETF USDenom UH	32	\$497	2	\$0.00	\$15.16	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	60,860	\$1,068,559	107	\$17.42	\$17.42	\$17.76	\$17.38
ETHX.U	CI GalxyEthernUS UH	19,080	\$308,226	29	\$16.05	\$16.05	\$16.38	\$16.04
ETHY	Purpose Ether Yld Un	4,500	\$20,706	10	\$4.59	\$4.59	\$4.64	\$4.59
ETHY.B	Purpose EthrYld nchHg	1,100	\$6,346	2	\$5.78	\$5.78	\$5.78	\$5.76
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
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	Extencare Inc.	10,500	\$80,645	22	\$7.65	\$7.65	\$7.70	\$7.65
EXN	Excellon Resources J	23,050	\$0,066	6	\$0.22	\$0.22	\$0.23	\$0.22
EXRO	Exro Tech Inc. J	97,500	\$72,735	27	\$0.76	\$0.76	\$0.76	\$0.74
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	13,300	\$37,971	18	\$2.83	\$2.83	\$2.90	\$2.82
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 AdvBtonL Un	16,524	\$520,883	36	\$31.36	\$31.36	\$31.80	\$31.32
FBTC.U	Fidelity Adv Bton US	100	\$2,308	1	\$23.08	\$23.08	\$23.08	\$23.08
FC	Firm Cap Mtg Invest	20,500	\$235,157	37	\$11.52	\$11.52	\$11.58	\$11.39
FCCB	Fidelity CdnBndldxUn	1,600	\$35,092	3	\$21.95	\$21.95	\$21.95	\$21.93
FCCD	Fidelity Cdn Div L	1,700	\$46,563	1	\$27.39	\$27.39	\$27.39	\$27.39
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	\$3,339	1	\$33.39	\$33.39	\$33.39	\$33.39
FCCV	Fidelity CdnVal L Un	1,746	\$23,898	7	\$13.67	\$13.67	\$13.73	\$13.67
FCD.UN	Firm Cap Ppty Tr Un	4,300	\$20,569	3	\$4.81	\$4.81	\$4.83	\$4.77
FCGB	Fidelity GlbCore+Bnd	1,300	\$28,261	2	\$21.75	\$21.75	\$21.75	\$21.73
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	200	\$2,636	1	\$13.18	\$13.18	\$13.18	\$13.18
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	5,500	\$117,537	10	\$21.36	\$21.36	\$21.39	\$21.36
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
FCII	Frankln ClrBrdglNfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	700	\$20,123	3	\$28.84	\$28.84	\$28.84	\$28.71
FCIM	Fidelity IntlMomnt L	1,600	\$19,316	2	\$12.11	\$12.11	\$12.11	\$12.07
FCIQ	Fidelity IntlHiQual	4,100	\$154,794	13	\$37.72	\$37.72	\$37.80	\$37.70
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,900	\$170,558	10	\$34.83	\$34.83	\$34.83	\$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
FCQH	FidelityUS HiCurNatr	256	\$13,058	3	\$50.87	\$50.87	\$51.11	\$50.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCR.UN	First Cap REIT Un	41,251	\$641,717	138	\$15.54	\$15.54	\$15.70	\$15.48
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
FCRR	Fidelity US DivRise	2,160	\$82,500	4	\$38.10	\$38.10	\$38.20	\$38.10
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	94,900	\$92,860	31	\$0.97	\$0.97	\$0.99	\$0.97
FCUD	Fidelity US HiDiv Un	200	\$6,718	2	\$33.59	\$33.59	\$33.59	\$33.59
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	0	\$0	0	\$0.00	\$44.92	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,900	\$103,677	10	\$54.47	\$54.47	\$54.69	\$54.46
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,973	\$120,993	18	\$17.29	\$17.29	\$17.39	\$17.29
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	2,100	\$35,082	5	\$16.67	\$16.67	\$16.74	\$16.67
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	13,000	\$7,800	2	\$0.60	\$0.60	\$0.60	\$0.60
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$42.65	\$0.00	\$0.00
FEC	Frontera Energy Corp	25,100	\$202,560	53	\$8.05	\$8.05	\$8.20	\$8.00
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	36,000	\$4,383	5	\$0.13	\$0.13	\$0.13	\$0.12
FFH	Fairfax Financial SV	3,431	\$5,104,310	31	\$1,480.63	\$1480.63	\$1497.25	\$1474.85
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
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	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
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	20,700	\$118,231	20	\$5.71	\$5.71	\$5.72	\$5.70
FFN.PRA	NA Fin 15 Split 2 Pr	3,200	\$32,550	9	\$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	200	\$4,652	2	\$23.26	\$23.26	\$23.26	\$23.26
FGO	CI EnhancGovtBnd Heg	22,500	\$222,314	23	\$9.87	\$9.87	\$9.89	\$9.87
FGO.U	CI EnhancGvtBndHG US	100	\$1,001	1	\$10.01	\$10.01	\$10.01	\$10.01
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$51.60	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
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	500	\$10,308	4	\$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	14,050	\$100,413	11	\$7.14	\$7.14	\$7.15	\$7.12
FIG	CI Invest GrdBnd Heg	17,000	\$156,467	9	\$9.20	\$9.20	\$9.22	\$9.20
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	12,900	\$191,622	16	\$14.89	\$14.89	\$14.92	\$14.81
FIL	Filo Corp. J	18,969	\$419,654	117	\$21.90	\$21.90	\$22.57	\$21.86
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrmg GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	1,000	\$17,460	1	\$17.46	\$17.46	\$17.46	\$17.46
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	6,100	\$114,046	11	\$18.69	\$18.69	\$18.72	\$18.68
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	200	\$2,086	1	\$10.43	\$10.43	\$10.43	\$10.43
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
FLSD	FranklnBis SH DurBnd	85	\$1,594	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	200	\$8,354	2	\$41.77	\$41.77	\$41.77	\$41.77
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	166,048	\$2,245,947	776	\$13.32	\$13.32	\$13.87	\$13.32
FMAX	Ham US F Yld Max Etf	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
FN	First Nat'l Fin Corp	2,447	\$91,318	15	\$36.97	\$36.97	\$37.55	\$36.97
FN.PRA	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.	34,063	\$5,286,845	313	\$154.53	\$154.53	\$158.14	\$154.42
FOM	Foran Mining Corp J	115,524	\$458,289	164	\$4.03	\$4.03	\$4.03	\$3.83
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FORA	VerticalScope J SV	11,700	\$103,589	8	\$8.74	\$8.74	\$9.10	\$8.61
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
FR	First Majestic J	39,132	\$282,858	76	\$7.14	\$7.14	\$7.42	\$7.14
FRU	Freehold Royalties	22,602	\$329,192	56	\$14.57	\$14.57	\$14.61	\$14.50
FRX	Fennec Pharmaceut J	300	\$4,452	1	\$14.84	\$14.84	\$14.84	\$14.84
FSB	CI Enhnc ShrtDur Bnd	5,900	\$56,424	6	\$9.57	\$9.57	\$9.57	\$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	100	\$1,708	1	\$17.08	\$17.08	\$17.08	\$17.08
FST	1st Tr CdnCapStrngUn	200	\$9,950	1	\$49.75	\$49.75	\$49.75	\$49.75
FSV	FirstService Corp.	4,826	\$1,080,210	33	\$223.35	\$223.35	\$224.89	\$222.69
FSY	Forsys Metals Corp J	95,500	\$93,485	54	\$0.97	\$0.97	\$1.00	\$0.97
FSZ	Fiera Capital A SV	12,700	\$106,056	26	\$8.27	\$8.27	\$8.39	\$8.27
FT	Fortune Minerals J	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
FTG	Firan Tech Grp Corp.	4,800	\$28,470	10	\$5.87	\$5.87	\$6.00	\$5.87
FTN	Financial 15 Splt A	27,500	\$225,327	30	\$8.16	\$8.16	\$8.25	\$8.16
FTN.PRA	Financial 15 Splt Pr	4,900	\$50,302	9	\$10.25	\$10.25	\$10.28	\$10.25
FTS	Fortis Inc.	98,279	\$5,210,058	629	\$52.91	\$52.91	\$53.30	\$52.79
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
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	1,000	\$18,942	4	\$18.83	\$18.83	\$19.13	\$18.83
FTT	Finning Int'l Inc.	39,244	\$1,505,605	169	\$38.20	\$38.20	\$38.65	\$37.47
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	300	\$168	1	\$0.00	\$0.57	\$0.00	\$0.00
FVI	Fortuna Silver Mines	26,067	\$123,540	60	\$4.71	\$4.71	\$4.81	\$4.70
FVL	Freegold Ventures J	300	\$120	1	\$0.00	\$0.39	\$0.00	\$0.00
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	1,000	\$21,418	3	\$21.40	\$21.40	\$21.43	\$21.40
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	100	\$1,083	1	\$10.83	\$10.83	\$10.83	\$10.83
GAU	Galiano Gold Inc. J	4,928	\$8,616	6	\$1.74	\$1.74	\$1.76	\$1.73
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG.A	Guardian Cap Cl A NV	1,400	\$67,478	5	\$48.05	\$48.05	\$48.50	\$48.05
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,000	\$50,030	3	\$50.03	\$50.03	\$50.03	\$50.03
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	1,718	\$67,056	7	\$39.17	\$39.17	\$39.24	\$38.72
GDL	Goodfellow Inc.	1,400	\$21,208	2	\$15.12	\$15.12	\$15.16	\$15.12
GDPY	Guardian PremYld Heg	600	\$12,570	1	\$20.95	\$20.95	\$20.95	\$20.95
GDPY.B	Guardian PremYldUnhg	200	\$4,054	1	\$20.27	\$20.27	\$20.27	\$20.27
GDV	Gibl Div GrowSplit A	10,001	\$99,959	19	\$10.04	\$10.04	\$10.04	\$9.94
GDV.PR.A	Gibl DivGrowSplit Pr	100	\$984	1	\$9.84	\$9.84	\$9.84	\$9.84
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	38,723	\$902,687	142	\$23.28	\$23.28	\$23.41	\$23.24
GENM	Generation Mining J	19,000	\$4,893	9	\$0.25	\$0.25	\$0.27	\$0.25
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	919	\$52,226	8	\$56.74	\$56.74	\$56.91	\$56.74
GFL	GFL Environment SV	69,186	\$3,185,901	354	\$45.77	\$45.77	\$46.76	\$45.68
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
GGD	GoGold Resources J	23,408	\$27,104	199	\$1.15	\$1.15	\$1.16	\$1.15
GGRO	iShrESG GrowthPortfl	200	\$10,360	2	\$51.74	\$51.74	\$51.86	\$51.74
GH	Gamehost Inc.	600	\$5,820	1	\$9.70	\$9.70	\$9.70	\$9.70
GIB.A	CGI Inc. Cl A SV	32,144	\$4,791,444	290	\$148.73	\$148.73	\$149.66	\$148.24
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	31,836	\$1,590,755	246	\$49.81	\$49.81	\$50.24	\$49.77
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.	28,000	\$26,080	7	\$0.93	\$0.93	\$0.94	\$0.91
GLCC	Horizn Gld EqCvCl E	14,865	\$335,805	29	\$22.48	\$22.48	\$22.72	\$22.45
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	36,519	\$81,118	72	\$2.22	\$2.22	\$2.28	\$2.20
GLXY	Galaxy Digital J Ord	286,873	\$3,892,928	479	\$13.43	\$13.43	\$14.94	\$13.11
GMIN	G Mining Ventures J	2,400	\$4,468	15	\$1.87	\$1.87	\$1.88	\$1.84
GMTN	Gold Mountain Mng J	25,000	\$500	3	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GOLD	GoldMining Inc. J	8,500	\$9,661	9	\$1.14	\$1.14	\$1.14	\$1.13
GOOS	Cda Goose Hldgs SV	91,950	\$1,428,235	287	\$15.12	\$15.12	\$16.49	\$15.10
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	11,700	\$29,164	8	\$2.48	\$2.48	\$2.57	\$2.48
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	33,100	\$52,404	10	\$1.58	\$1.58	\$1.65	\$1.53
GRN	Greenlane Renew J	39,000	\$4,815	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	5,104	\$386,460	21	\$75.54	\$75.54	\$76.34	\$75.52
GSY	goeasy Ltd.	3,062	\$487,415	32	\$158.23	\$158.23	\$160.72	\$158.09
GTE	Gran Tierra Energy	5,628	\$53,454	11	\$9.41	\$9.41	\$9.63	\$9.40
GUD	Knight Therapeutics	14,000	\$76,266	69	\$5.44	\$5.44	\$5.49	\$5.35
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	58,436	\$2,496,112	338	\$42.78	\$42.78	\$42.87	\$42.22
GWO.PR.G	Gt-West Lifeco Pr G	300	\$6,030	1	\$20.10	\$20.10	\$20.10	\$20.10
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	700	\$15,323	2	\$21.89	\$21.89	\$21.89	\$21.89
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	100	\$2,069	1	\$20.69	\$20.69	\$20.69	\$20.69
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	223,500	\$140,695	32	\$0.64	\$0.64	\$0.64	\$0.61
H	Hydro One Limited	65,362	\$2,611,644	403	\$39.83	\$39.83	\$40.28	\$39.77
HAB	Horizon CorpBnd E Un	4,700	\$46,389	3	\$9.87	\$9.87	\$9.87	\$9.87
HAC	Horizon Seasonl E Un	500	\$14,915	1	\$29.83	\$29.83	\$29.83	\$29.83
HAD	Horizon ActvCdnBndUn	1,400	\$12,329	2	\$8.80	\$8.80	\$8.83	\$8.80
HAF	Horizon ActiveGlbl E	5,800	\$42,244	3	\$7.29	\$7.29	\$7.29	\$7.27
HAI	Haivision Systems	2,200	\$11,381	4	\$5.17	\$5.17	\$5.18	\$5.17
HAL	Horizons Cdn Div E	1,100	\$21,778	4	\$19.79	\$19.79	\$19.82	\$19.79
HAZ	Horizon GblDiv E Un	1,200	\$40,656	3	\$33.87	\$33.87	\$33.89	\$33.87
HBA	Hamilton AusBk=Wgt E	1,100	\$27,243	2	\$24.77	\$24.77	\$24.77	\$24.76
HBAL	HorizonsBalAstAloc A	5,100	\$73,989	5	\$14.49	\$14.49	\$14.52	\$14.49
HBB	Horizon Cdn SctUniv	26,800	\$1,240,498	51	\$46.39	\$46.39	\$46.39	\$46.21
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	5,900	\$57,050	8	\$9.66	\$9.66	\$9.68	\$9.66
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	\$2,841	1	\$28.41	\$28.41	\$28.41	\$28.41
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	200	\$3,414	1	\$17.07	\$17.07	\$17.07	\$17.07
HBM	Hudbay Minerals Inc.	35,191	\$325,282	146	\$9.18	\$9.18	\$9.34	\$9.17
HBND	Hamilton US BndYldMx	7,800	\$121,044	6	\$15.52	\$15.52	\$15.53	\$15.47
HBNK	Horizn EqWgtBanksldx	1,100	\$24,038	3	\$21.79	\$21.79	\$21.89	\$21.79
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	500	\$6,390	1	\$12.78	\$12.78	\$12.78	\$12.78
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,000	\$22,104	2	\$22.09	\$22.09	\$22.11	\$22.09
HCAL	Hamilton EnhanCA Bk	12,037	\$259,251	27	\$21.45	\$21.45	\$21.57	\$21.45
HCLN	Harvest CleanEngy Un	300	\$2,571	1	\$8.57	\$8.57	\$8.57	\$8.57
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	1,100	\$26,872	2	\$24.41	\$24.41	\$24.44	\$24.41
HDGE	Accel Absol Ret Fnd	200	\$5,310	1	\$26.55	\$26.55	\$26.55	\$26.55
HDIF	Harvest DiverMolncmA	18,850	\$156,682	34	\$8.31	\$8.31	\$8.32	\$8.29
HDIV	HamiltonEnhnMltSecCl	31,492	\$522,995	44	\$16.57	\$16.57	\$16.62	\$16.57
HEB	Hamilton Cdn Bk=Wgt	650	\$11,187	3	\$17.21	\$17.21	\$17.21	\$17.21
HED	BetaProS&PTSXEngy-2x	2,100	\$8,736	1	\$4.16	\$4.16	\$4.16	\$4.16
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	2,000	\$32,154	4	\$16.06	\$16.06	\$16.10	\$16.06
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	3,200	\$99,105	10	\$30.74	\$30.74	\$31.13	\$30.74
HEWB	Horizons EqCdaBanks	2,900	\$94,488	8	\$32.56	\$32.56	\$32.62	\$32.56
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 Gbl Fin E	1,400	\$33,341	2	\$23.82	\$23.82	\$23.82	\$23.81
HFIN	Hamilton EnhanCA Fin	3,408	\$54,215	7	\$15.84	\$15.84	\$15.92	\$15.84
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	16,900	\$167,739	18	\$9.93	\$9.93	\$9.93	\$9.92
HFU	BetaProSPTSXFin 2xBl	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
HGD	BetaProCdnGldMn-2xBr	32,600	\$172,204	13	\$5.34	\$5.34	\$5.34	\$5.23
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	HarvestGblREITLdr A	700	\$4,165	1	\$5.95	\$5.95	\$5.95	\$5.95
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	51,700	\$672,592	62	\$12.84	\$12.84	\$13.19	\$12.83
HGY	Horizons GldYld E Un	5,300	\$53,737	5	\$10.14	\$10.14	\$10.15	\$10.13
HHL	Harvest HlthcrLdr Un	38,517	\$322,503	31	\$8.37	\$8.37	\$8.38	\$8.35
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	6,600	\$58,525	9	\$8.86	\$8.86	\$8.87	\$8.85
HHLE	Harvest HlthcrIncm A	1,800	\$19,091	4	\$10.61	\$10.61	\$10.61	\$10.59
HIG	Brompton GblHlthcrCA	100	\$884	1	\$8.84	\$8.84	\$8.84	\$8.84
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HISU.U	US HiIntrstSvgnv UNH US	921	\$92,464	14	\$100.40	\$100.40	\$100.40	\$100.39
HIU	BetaProSP500DlyInvr	6,200	\$74,152	4	\$11.96	\$11.96	\$11.96	\$11.96
HIX	BetaPro60 DailyInvr	300	\$8,274	1	\$27.58	\$27.58	\$27.58	\$27.58
HLF	High Liner Foods Inc	2,600	\$33,092	11	\$12.81	\$12.81	\$12.94	\$12.67
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	100	\$890	1	\$8.90	\$8.90	\$8.90	\$8.90
HLIT	HoriznGlbLithiumProd	500	\$10,149	2	\$20.29	\$20.29	\$20.31	\$20.29
HLPR	Horizn LadrCA PrShr	1,200	\$29,910	2	\$24.90	\$24.90	\$24.93	\$24.90
HLS	HLS Therapeutics J	3,600	\$13,149	4	\$3.64	\$3.64	\$3.71	\$3.64
HMAX	Hamilton CdnFinMax E	22,500	\$316,928	41	\$14.06	\$14.06	\$14.10	\$14.04
HMM.A	Hammond Mfg Cl A SV	1,500	\$16,221	5	\$10.82	\$10.82	\$10.82	\$10.79
HMMJ	Horizons Marj Lfe A	20,151	\$218,193	48	\$10.76	\$10.76	\$10.99	\$10.30
HMMJ.U	Horizons Marj US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,400	\$22,458	2	\$9.37	\$9.37	\$9.37	\$9.35
HND	BetaProNatGas Lev Br	1,050	\$116,886	6	\$111.98	\$111.98	\$112.40	\$109.76
HNU	BetaPro NatGasLevBul	1,129,855	\$4,039,345	251	\$3.56	\$3.56	\$3.65	\$3.52
HOD	BetaPro CrdOilInvrBr	57,700	\$388,329	21	\$6.76	\$6.76	\$6.76	\$6.65
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	13,567	\$147,620	47	\$10.93	\$10.93	\$10.96	\$10.84
HOM.UN	BSR REIT Invest Un	2,720	\$40,324	12	\$14.88	\$14.88	\$14.88	\$14.76
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
HOU	BetaPro CrdOilLevBul	43,920	\$654,047	58	\$14.80	\$14.80	\$15.05	\$14.80
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	27,142	\$227,917	20	\$8.41	\$8.41	\$8.42	\$8.39
HPS.A	Hammond Power A SV	2,440	\$305,475	19	\$125.56	\$125.56	\$126.54	\$123.16
HPYM	Harvst PremYld7-10Yr	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	17,815	\$205,474	31	\$11.54	\$11.54	\$11.55	\$11.51
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	121,200	\$1,658,793	105	\$13.79	\$13.79	\$13.80	\$13.56
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	80,435	\$1,577,668	122	\$19.41	\$19.41	\$19.74	\$19.39
HR.UN	H&R Real Estate Un	52,945	\$478,721	208	\$9.03	\$9.03	\$9.09	\$9.01
HRAA	Horizons ReSolvAlloc	200	\$2,304	2	\$11.52	\$11.52	\$11.52	\$11.52
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	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.	5,300	\$95,619	21	\$17.94	\$17.94	\$18.14	\$17.74
HSAV	Horizons CshMaxShare	10,384	\$1,153,028	54	\$111.06	\$111.06	\$111.12	\$110.98
HSD	BetaPro S&P500 -2xBr	54,900	\$1,048,444	57	\$19.24	\$19.24	\$19.25	\$19.03
HSH	Horizn S&P500CA Hegd	3,600	\$231,178	16	\$64.08	\$64.08	\$64.30	\$64.07
HSU	BetaPro S&P500 2x Bl	22,006	\$472,168	33	\$21.27	\$21.27	\$21.52	\$21.27
HSUV.U	HorizonsUSD CshMaxUS	1,641	\$178,925	8	\$109.04	\$109.04	\$109.04	\$109.03
HTA	HarvestTechAchvGrw A	7,906	\$144,926	18	\$18.26	\$18.26	\$18.37	\$18.26
HTA.B	HarvestTecAchGroB UH	300	\$5,682	1	\$18.94	\$18.94	\$18.94	\$18.94
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	4,600	\$77,007	9	\$16.67	\$16.67	\$16.85	\$16.67
HTB	Horizn US7-10TreasBd	5,700	\$313,681	13	\$55.16	\$55.16	\$55.16	\$54.86
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.36	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	1,700	\$2,223	3	\$1.31	\$1.31	\$1.31	\$1.29
HUBL	Harvest US BkLeadUn	100	\$1,184	1	\$11.84	\$11.84	\$11.84	\$11.84
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$2,233	1	\$22.33	\$22.33	\$22.33	\$22.33
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,200	\$101,552	5	\$84.44	\$84.44	\$84.65	\$84.44
HULC.U	Horizon LrgCapldx US	500	\$31,155	1	\$62.31	\$62.31	\$62.31	\$62.31
HUM	Hamilton USMidSmFinE	200	\$5,866	2	\$29.30	\$29.30	\$29.36	\$29.30
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	9,060	\$75,884	33	\$8.36	\$8.36	\$8.41	\$8.33
HURA	Horizon GblUranium A	600	\$21,581	4	\$36.06	\$36.06	\$36.06	\$35.65
HUT	Hut 8 Corp J	184,491	\$2,442,740	407	\$13.42	\$13.42	\$13.84	\$12.35
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	7,260	\$116,263	17	\$16.02	\$16.02	\$16.05	\$16.00
HUTS	Hamilton EnhncUtil E	2,400	\$28,051	4	\$11.67	\$11.67	\$11.69	\$11.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUV	BetaProSP500ST Futre	14,873	\$135,870	20	\$9.19	\$9.19	\$9.19	\$9.07
HUZ	Horizons Silver ETF	600	\$6,699	2	\$11.09	\$11.09	\$11.18	\$11.09
HWO	High Arctic Engy Inc	4,600	\$5,072	3	\$1.11	\$1.11	\$1.11	\$1.09
HWX	Headwater Expl Inc.	84,714	\$658,347	164	\$7.74	\$7.74	\$7.89	\$7.68
HXCN	HorizonsS&PTX60CapIdx	11,500	\$406,141	30	\$35.23	\$35.23	\$35.37	\$35.20
HXD	BetaProS&PTX60-2xBr	500	\$2,950	1	\$5.90	\$5.90	\$5.90	\$5.90
HXDM	Horizons IntIMkts Eq	11,401	\$523,910	20	\$45.92	\$45.92	\$46.01	\$45.91
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	761	\$28,052	3	\$36.66	\$36.66	\$36.95	\$36.66
HXEM	Horizons EmergMkt Eq	2,401	\$81,893	6	\$34.11	\$34.11	\$34.13	\$34.08
HXF	Horizn S&PCapFin Idx	1,300	\$88,423	5	\$68.15	\$68.15	\$68.15	\$67.75
HXH	Horizons CdnHiDivShr	300	\$14,404	3	\$47.99	\$47.99	\$48.06	\$47.99
HXQ	Horizon NASDAQ100SHR	4,154	\$295,047	18	\$70.90	\$70.90	\$71.13	\$70.90
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$52.49	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	7,900	\$570,698	14	\$72.01	\$72.01	\$72.27	\$72.01
HXS.U	Horizon S&P500 US Sh	300	\$15,951	1	\$53.17	\$53.17	\$53.17	\$53.17
HXT	Horizon S&P/TSX60	76,599	\$4,308,309	227	\$56.15	\$56.15	\$56.38	\$56.13
HXT.U	Horizon S&P/TSX60 US	100	\$4,143	1	\$41.43	\$41.43	\$41.43	\$41.43
HXU	BetaProS&PTX60 2xBI	100	\$2,186	1	\$21.86	\$21.86	\$21.86	\$21.86
HXX	HoriznEURO 50IndxShr	6,500	\$333,816	20	\$51.30	\$51.30	\$51.43	\$51.30
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	18,084	\$241,391	39	\$13.31	\$13.31	\$13.38	\$13.31
HYLD.U	Hamilton USCvCIUH US	500	\$6,855	1	\$13.71	\$13.71	\$13.71	\$13.71
HZD	BetaPro Slvr -2DlyBr	1,600	\$21,422	3	\$13.42	\$13.42	\$13.42	\$13.37
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	10,100	\$206,283	20	\$20.25	\$20.25	\$20.73	\$20.20
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
IAG	iA Financial Corp.	23,101	\$1,973,548	180	\$85.33	\$85.33	\$85.82	\$84.84
IAU	i-80 Gold Corp. J	184,312	\$325,411	253	\$1.70	\$1.70	\$1.87	\$1.70
ICAE	InvscoS&PTX60CdnDvESG	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	750	\$7,029	3	\$9.38	\$9.38	\$9.38	\$9.36
ICTE	InvscoSP/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	3,200	\$38,409	7	\$12.00	\$12.00	\$12.06	\$11.97
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IFC	Intact Fin Corp.	33,942	\$7,501,912	285	\$220.80	\$220.80	\$222.37	\$218.42
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	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	700	\$14,756	2	\$21.08	\$21.08	\$21.08	\$21.08
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
IFP	Interfor Corporation	11,089	\$239,268	67	\$21.45	\$21.45	\$21.77	\$21.41
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,400	\$34,065	3	\$14.22	\$14.22	\$14.22	\$14.16
IGB	Purpose Gbl Bond Cl	1,400	\$25,032	2	\$17.89	\$17.89	\$17.89	\$17.87
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.	21,319	\$745,802	125	\$34.85	\$34.85	\$35.17	\$34.82
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	1,700	\$3,619	2	\$2.15	\$2.15	\$2.15	\$2.09
IIMF	InvescoIntlDevDyMnMF	600	\$12,923	5	\$21.60	\$21.60	\$21.60	\$21.49
IIMF.F	InvescoIntlDevDyMnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	34,542	\$468,801	138	\$13.58	\$13.58	\$13.66	\$13.45
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IITE.F	InvscSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
ILLM	illumin Holdings J	12,600	\$19,101	8	\$1.50	\$1.50	\$1.53	\$1.50
IMG	Iamgold Corporation	44,245	\$186,447	120	\$4.21	\$4.21	\$4.29	\$4.17
IMO	Imperial Oil Ltd.	41,683	\$3,882,429	309	\$93.14	\$93.14	\$93.65	\$92.63
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	82,410	\$639,498	295	\$7.84	\$7.84	\$7.92	\$7.68
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	200	\$3,614	1	\$18.07	\$18.07	\$18.07	\$18.07
INO.UN	Inovalis REIT Un	1,600	\$1,979	3	\$1.24	\$1.24	\$1.24	\$1.23
INOC	Horizon InovestCdnEq	800	\$12,124	2	\$15.14	\$15.14	\$15.16	\$15.14
IPCO	Int'l Pete Corp.	5,204	\$83,577	41	\$16.03	\$16.03	\$16.12	\$16.03
IPO	InPlay Oil Corp.	9,201	\$21,692	19	\$2.36	\$2.36	\$2.37	\$2.35
IQD	CI WisdomTrIntDivHG	4,000	\$141,700	14	\$35.38	\$35.38	\$35.48	\$35.38
IQD.B	CI Wisdom3IntDivNn-H	500	\$15,335	1	\$30.67	\$30.67	\$30.67	\$30.67
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	1,401	\$38,563	3	\$27.30	\$27.30	\$27.75	\$27.30
ITE	i3 Energy plc Ord	17,000	\$3,230	1	\$0.19	\$0.19	\$0.19	\$0.19
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	1	\$22	1	\$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	InvscSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscSP 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	InvscSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	127,576	\$2,001,739	653	\$15.60	\$15.60	\$15.88	\$15.53
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	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
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	26,300	\$64,011	27	\$2.44	\$2.44	\$2.49	\$2.29
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$48.80	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	500	\$17,435	1	\$34.87	\$34.87	\$34.87	\$34.87
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	39,117	\$121,302	84	\$3.08	\$3.08	\$3.17	\$3.06
JWEL	Jamieson Wellness	10,044	\$269,203	46	\$26.74	\$26.74	\$26.97	\$26.67
K	Kinross Gold Corp.	114,226	\$890,554	430	\$7.74	\$7.74	\$7.88	\$7.70
KBL	K-Bro Linen Inc.	1,200	\$40,427	8	\$33.54	\$33.54	\$33.90	\$33.54
KEC	Kiwetinohk Energy	500	\$5,870	2	\$11.74	\$11.74	\$11.74	\$11.74
KEG.UN	Keg Royalties Fnd Un	3,800	\$56,266	9	\$14.86	\$14.86	\$15.04	\$14.66
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.29	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	24,277	\$145,232	47	\$5.97	\$5.97	\$6.06	\$5.93
KEY	Keyera Corp.	40,547	\$1,385,029	231	\$34.22	\$34.22	\$34.28	\$33.89
KILO	Purpose Gold Bul Un	600	\$19,416	2	\$32.37	\$32.37	\$32.37	\$32.35
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	5,200	\$32,408	5	\$6.28	\$6.28	\$6.28	\$6.12
KLS	Kelso Technologies	2,000	\$320	2	\$0.16	\$0.16	\$0.16	\$0.16
KMP.UN	Killam Apt REIT Un J	8,630	\$160,073	50	\$18.53	\$18.53	\$18.65	\$18.49
KNT	K92 Mining Inc. J	40,179	\$251,076	110	\$6.20	\$6.20	\$6.41	\$6.18
KPT	KP Tissue Inc.	3,400	\$30,555	8	\$9.01	\$9.01	\$9.01	\$8.96
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	104,296	\$496,847	311	\$4.77	\$4.77	\$4.84	\$4.63
KSI	kneat.com, inc. J	9,400	\$35,721	5	\$3.82	\$3.82	\$3.83	\$3.75
KXS	Kinaxis Inc. J	4,619	\$696,577	47	\$150.46	\$150.46	\$151.69	\$150.18
L	Loblaw Companies Ltd	33,535	\$5,123,463	289	\$151.97	\$151.97	\$153.90	\$151.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L.PR.B	Loblaw Co. Ser B Pr	700	\$15,811	2	\$22.45	\$22.45	\$22.61	\$22.45
LAAC	Lithium Argentina J	16,361	\$109,197	87	\$6.64	\$6.64	\$6.79	\$6.55
LABS	MediPharm LabsCorp J	265,000	\$24,095	15	\$0.09	\$0.09	\$0.10	\$0.08
LAC	Lithium Americas J	140,001	\$1,263,736	223	\$8.98	\$8.98	\$9.35	\$8.74
LAM	Laramide Resources J	20,600	\$14,374	8	\$0.71	\$0.71	\$0.71	\$0.69
LAS.A	Lassonde Ind Cl A SV	241	\$36,199	3	\$149.87	\$149.87	\$151.03	\$149.87
LB	Laurentian Bk of Can	24,200	\$679,829	81	\$28.02	\$28.02	\$28.26	\$27.95
LB.PR.H	Laurentian Bk Pr 13	800	\$14,240	1	\$17.80	\$17.80	\$17.80	\$17.80
LBS	Life & Banc Split A	10,050	\$82,184	16	\$8.17	\$8.17	\$8.25	\$8.13
LBS.PR.A	Life & Banc Split Pr	4,800	\$49,141	11	\$10.21	\$10.21	\$10.26	\$10.21
LCFS	Tidewater Renew	800	\$5,443	2	\$6.96	\$6.96	\$6.96	\$6.71
LCS	Brompton Life Splt A	3,100	\$21,755	3	\$7.05	\$7.05	\$7.05	\$7.00
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	85,900	\$165,184	43	\$1.90	\$1.90	\$1.95	\$1.86
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	900	\$4,440	3	\$4.94	\$4.94	\$4.94	\$4.91
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	13,500	\$3,845	8	\$0.28	\$0.28	\$0.29	\$0.28
LGO	Largo Inc. J	6,600	\$13,613	9	\$2.06	\$2.06	\$2.12	\$2.04
LIF	Labrador Iron Ore	26,630	\$787,346	85	\$29.50	\$29.50	\$29.74	\$29.32
LIFE	Evolve GlbHlthYldHeg	4,600	\$100,242	9	\$21.78	\$21.78	\$21.81	\$21.75
LIFE.B	EvolveGlbHealth Unhg	1,400	\$35,484	6	\$25.38	\$25.38	\$25.41	\$25.27
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
LIRC	Lithium Royalty J	800	\$5,608	3	\$6.98	\$6.98	\$7.04	\$6.98
LMAX	Ham Hlth Yld Max Etf	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,839	\$86,986	20	\$22.80	\$22.80	\$22.98	\$22.54
LNR	Linamar Corporation	3,312	\$235,383	16	\$70.76	\$70.76	\$71.56	\$70.70
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	1,700	\$47,705	2	\$28.07	\$28.07	\$28.07	\$28.00
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
LSPD	Lightspeed Commrc SV	54,765	\$1,039,659	184	\$18.79	\$18.79	\$19.24	\$18.74
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	7,500	\$2,433	2	\$0.32	\$0.32	\$0.33	\$0.32
LUG	Lundin Gold Inc. J	25,097	\$465,322	118	\$18.49	\$18.49	\$18.86	\$18.45
LUN	Lundin Mining Corp	80,646	\$1,069,991	544	\$13.14	\$13.14	\$13.42	\$13.12
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	65,243	\$810,350	137	\$12.24	\$12.24	\$12.64	\$12.23
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
MARI	Marimaca Copper J	2,000	\$7,120	3	\$3.56	\$3.56	\$3.56	\$3.56
MATR	Mattr Corp.	11,384	\$198,369	84	\$17.27	\$17.27	\$17.69	\$17.22
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	10,000	\$3,750	1	\$0.38	\$0.38	\$0.38	\$0.38
MCAD	Premium CashMgt Unhg	1,000	\$100,390	2	\$100.39	\$100.39	\$100.39	\$100.39
MCB	McCoy Global Inc.	100	\$193	1	\$1.93	\$1.93	\$1.93	\$1.93
MCLC	Manufte MitCdnLrgUnh	0	\$0	0	\$0.00	\$37.33	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	100	\$3,823	1	\$38.23	\$38.23	\$38.23	\$38.23
MDA	MDA Ltd. J	38,114	\$558,920	151	\$14.62	\$14.62	\$14.82	\$14.49
MDF	mdf commerce inc.	13,800	\$78,879	16	\$5.73	\$5.73	\$5.73	\$5.71
MDI	Major Drilling Group	35,328	\$307,104	109	\$8.65	\$8.65	\$8.76	\$8.61
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	6,800	\$10,879	4	\$1.60	\$1.60	\$1.60	\$1.59
MDP	Medexus Pharma J	28,924	\$48,198	25	\$1.69	\$1.69	\$1.73	\$1.58
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	3,800	\$98,379	8	\$26.01	\$26.01	\$26.01	\$25.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEG	MEG Energy Corp.	91,658	\$2,816,986	507	\$30.65	\$30.65	\$31.25	\$30.46
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	300	\$54,887	2	\$182.67	\$182.67	\$183.10	\$182.67
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	180,274	\$5,944,782	955	\$32.83	\$32.83	\$33.12	\$32.81
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	200	\$3,692	2	\$18.46	\$18.46	\$18.46	\$18.46
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	100	\$2,266	1	\$22.66	\$22.66	\$22.66	\$22.66
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
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	200	\$3,204	1	\$16.02	\$16.02	\$16.02	\$16.02
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	15,498	\$354,405	88	\$22.81	\$22.81	\$23.06	\$22.65
MFT	Mackenzie FltgRate E	8,300	\$144,185	17	\$17.35	\$17.35	\$17.40	\$17.35
MG	Magna Int'l Inc.	34,956	\$2,548,039	252	\$72.70	\$72.70	\$73.41	\$72.47
MGA	Mega Uranium Ltd. J	98,500	\$36,225	25	\$0.38	\$0.38	\$0.38	\$0.36
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	400	\$6,532	1	\$16.33	\$16.33	\$16.33	\$16.33
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,600	\$26,793	4	\$16.83	\$16.83	\$16.83	\$16.71
MHC.UN	FlagshpCommunREIT C\$	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00
ML.UN	Minto Apart REIT Un	10,919	\$172,108	35	\$15.69	\$15.69	\$15.96	\$15.69
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	2,300	\$15,574	2	\$6.78	\$6.78	\$6.78	\$6.77
MIN	Excelsior Mining J	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
MINN	Middlefld Innov Div	3,000	\$56,141	6	\$18.70	\$18.70	\$18.74	\$18.68
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	1	\$33	1	\$0.00	\$33.02	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	100	\$3,139	1	\$31.39	\$31.39	\$31.39	\$31.39
MKB	Mackenzie CAFxlncm E	4,100	\$76,866	8	\$18.79	\$18.79	\$18.79	\$18.72
MKC	Mackenzie MaxDvrCA E	500	\$16,720	1	\$33.44	\$33.44	\$33.44	\$33.44
MKP	MCAN Mortgage Corp.	6,100	\$95,779	9	\$15.68	\$15.68	\$15.83	\$15.66
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious MtI&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	41,000	\$13,613	6	\$0.35	\$0.35	\$0.35	\$0.33
MNS	Ry Cdn Mint-Sil ETR	500	\$8,670	1	\$17.34	\$17.34	\$17.34	\$17.34
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,900	\$173,492	13	\$29.47	\$29.47	\$29.63	\$29.23
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.35	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,138	\$214,595	8	\$100.37	\$100.37	\$100.38	\$100.37
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
MPAY	Horizn MTrm US Treas	3,300	\$90,986	8	\$27.58	\$27.58	\$27.58	\$27.50
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
MPC	Madison Pacific CI 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	1,401	\$5,894	5	\$4.18	\$4.18	\$4.24	\$4.14
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
MRC	Morguard Corporation	165	\$19,734	4	\$119.56	\$119.56	\$119.56	\$119.56
MRD	Melcor Developments	400	\$4,548	1	\$11.37	\$11.37	\$11.37	\$11.37
MRE	Martinrea Int'l Inc.	24,685	\$298,431	103	\$12.00	\$12.00	\$12.24	\$12.00
MREL	Middlefld RI Est Div	1,700	\$20,470	4	\$12.03	\$12.03	\$12.05	\$12.02
MRG.UN	Morguard NA REIT UN	2,600	\$40,927	15	\$15.72	\$15.72	\$15.80	\$15.62
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
MRU	Metro Inc.	32,015	\$2,348,352	247	\$73.18	\$73.18	\$73.70	\$72.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MSCL	Satellos Bioscience	7,500	\$3,375	1	\$0.45	\$0.45	\$0.45	\$0.45
MSRE.UN	Sustain RIEst 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.	16,214	\$234,661	42	\$14.49	\$14.49	\$14.54	\$14.30
MTY	MTY Food Group Inc.	8,749	\$456,070	50	\$51.62	\$51.62	\$52.54	\$51.62
MUB	Mackenzie Uncnstrn E	16,057	\$292,419	33	\$18.23	\$18.23	\$18.25	\$18.17
MULC	Manufc 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	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$46.78	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	4,500	\$163,471	12	\$36.23	\$36.23	\$36.34	\$36.23
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	6,661	\$82,660	15	\$12.32	\$12.32	\$12.51	\$12.32
MVP	MediaValet Inc. J	17,685	\$29,838	6	\$1.69	\$1.69	\$1.69	\$1.68
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
MX	Methanex Corporation	9,727	\$586,225	69	\$60.32	\$60.32	\$60.41	\$59.95
MXG	Maxim Power Corp.	3,100	\$14,356	3	\$4.48	\$4.48	\$4.66	\$4.48
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
NA	Nat'l Bank of Canada	58,444	\$6,661,618	499	\$113.74	\$113.74	\$114.55	\$113.56
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	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,312	1	\$25.52	\$25.52	\$25.52	\$25.52
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,272	1	\$22.72	\$22.72	\$22.72	\$22.72
NA.PR.W	Nat'l Bank Ser 32 Pr	500	\$10,125	1	\$20.25	\$20.25	\$20.25	\$20.25
NALT	NBI Liquid Alternatv	8,900	\$209,442	17	\$23.47	\$23.47	\$23.59	\$23.47
NANO	Nano One Materials J	15,000	\$25,237	5	\$1.72	\$1.72	\$1.72	\$1.65
NB	NioCorp Dev Ltd. J	2,200	\$7,964	5	\$3.63	\$3.63	\$3.65	\$3.55
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	27,000	\$405	2	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	21,971	\$2,295	3	\$0.10	\$0.10	\$0.11	\$0.10
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	4,500	\$1,890	1	\$0.42	\$0.42	\$0.42	\$0.42
NEO	Neo Perform Material	17,263	\$104,336	106	\$6.07	\$6.07	\$6.14	\$5.92
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.	13,172	\$165,764	55	\$12.79	\$12.79	\$12.90	\$12.19
NG	NovaGold Resources J	71,320	\$263,025	116	\$3.65	\$3.65	\$3.78	\$3.62
NGD	New Gold Inc.	91,189	\$197,332	75	\$2.13	\$2.13	\$2.22	\$2.12
NGEX	NGEx Minerals Ltd.	59,600	\$517,120	120	\$8.60	\$8.60	\$8.78	\$8.56
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.20	\$0.00	\$0.00
NGT	Newmont Corporation	37,706	\$1,753,828	133	\$46.25	\$46.25	\$47.03	\$46.22
NHYB	NBI HighYld Bond Un	100	\$2,117	1	\$21.17	\$21.17	\$21.17	\$21.17
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
NOA	N.A. Construction	7,032	\$212,723	31	\$29.94	\$29.94	\$30.75	\$29.92
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.65	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	34,740	\$62,446	27	\$1.78	\$1.78	\$1.90	\$1.71
NPI	Northland Power Inc.	179,999	\$3,842,645	771	\$21.78	\$21.78	\$21.96	\$20.66
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	200	\$3,740	1	\$18.70	\$18.70	\$18.70	\$18.70
NPK	Verde Agritech J Ord	900	\$1,121	2	\$1.21	\$1.21	\$1.25	\$1.21
NPRF	NBI ActvCdnPrShr Un	8,400	\$180,630	14	\$21.54	\$21.54	\$21.56	\$21.44
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	400	\$4,084	1	\$10.21	\$10.21	\$10.21	\$10.21
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	1,000	\$14,006	3	\$13.90	\$13.90	\$14.03	\$13.90
NSCB	NBI SustainCdnBnd Un	1,200	\$26,292	2	\$21.94	\$21.94	\$21.94	\$21.88
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$39.18	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSSB	NBI SustainCdnST Bnd	720	\$7,034	2	\$9.77	\$9.77	\$9.77	\$9.77
NTR	Nutrien Ltd.	78,957	\$5,713,472	483	\$72.09	\$72.09	\$73.14	\$71.49
NUAG	New Pacific Metals J	20,300	\$33,843	26	\$1.66	\$1.66	\$1.72	\$1.64
NUBF	NBI Unconstr FxdIncm	700	\$14,903	1	\$21.29	\$21.29	\$21.29	\$21.29
NUMI	Numinus Wellness J	154,000	\$14,965	15	\$0.10	\$0.10	\$0.10	\$0.10
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	48,768	\$569,235	200	\$11.71	\$11.71	\$11.78	\$11.59
NVEI	Nuvei Corp. J SV	208,814	\$8,822,343	804	\$41.90	\$41.90	\$44.14	\$38.95
NVO	Novo Resources J	27,625	\$3,129	8	\$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	12,120	\$470,703	53	\$38.96	\$38.96	\$39.25	\$38.67
NWH.UN	NW Healthcare Un	88,853	\$418,233	225	\$4.65	\$4.65	\$4.78	\$4.65
NXE	NexGen Energy Ltd. J	48,212	\$497,011	138	\$10.29	\$10.29	\$10.48	\$10.14
NXF	CI EnergyGiantCovHeg	6,800	\$42,111	6	\$6.19	\$6.19	\$6.20	\$6.19
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	9,800	\$73,700	18	\$7.48	\$7.48	\$7.56	\$7.48
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	11,335	\$123,928	40	\$10.89	\$10.89	\$11.00	\$10.88
OGC	OceanaGold Corp.	75,500	\$218,446	113	\$2.90	\$2.90	\$2.93	\$2.83
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
OGI	Organigram Hldgs J	49,320	\$183,877	75	\$3.65	\$3.65	\$3.94	\$3.62
OLA	Orla Mining Ltd. J	24,329	\$117,967	68	\$4.84	\$4.84	\$4.91	\$4.82
OLY	Olympia Fin Group	300	\$30,679	2	\$102.25	\$102.25	\$102.27	\$102.25
ONC	Oncolytics Biotech	5,200	\$7,133	2	\$1.37	\$1.37	\$1.40	\$1.37
ONEB	CI One NA Core+Bond	2,500	\$120,275	2	\$48.11	\$48.11	\$48.11	\$48.11
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	18,576	\$1,877,140	150	\$101.01	\$101.01	\$101.80	\$99.99
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	18,834	\$402,475	107	\$21.26	\$21.26	\$21.74	\$21.25
ORA	Aura Minerals Inc. J	1,350	\$13,044	5	\$9.65	\$9.65	\$9.68	\$9.63
ORE	Orezone Gold Corp J	46,171	\$39,242	10	\$0.85	\$0.85	\$0.86	\$0.84
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	60,300	\$161,300	80	\$2.64	\$2.64	\$2.74	\$2.63
OTEX	Open Text Corp	50,095	\$2,685,068	381	\$53.52	\$53.52	\$53.97	\$53.06
OVV	Ovintiv Inc.	10,100	\$705,841	49	\$69.56	\$69.56	\$70.38	\$69.52
PAAS	Pan American Silver	42,691	\$813,587	268	\$18.92	\$18.92	\$19.45	\$18.91
PABF	Purpose Actv Bal Fnd	1,500	\$33,360	1	\$22.24	\$22.24	\$22.24	\$22.24
PACF	Purpose ActvConserv	14	\$305	1	\$0.00	\$21.77	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	35,500	\$248,522	36	\$7.01	\$7.01	\$7.09	\$6.94
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	8,967	\$787,439	65	\$87.47	\$87.47	\$88.09	\$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	1,820	\$64,597	9	\$35.44	\$35.44	\$35.50	\$35.44
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
PD	Precision Drill Corp	3,952	\$355,161	25	\$89.65	\$89.65	\$91.13	\$89.46
PDC	Invesco Cdn Div Un	7,700	\$237,609	27	\$30.79	\$30.79	\$30.92	\$30.79
PDF	Purpose Core Div Fnd	2,700	\$84,045	6	\$31.12	\$31.12	\$31.14	\$31.12
PDIV	Purpose EnhncDiv ETF	7,610	\$71,594	11	\$9.41	\$9.41	\$9.41	\$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	21,000	\$7,075	3	\$0.34	\$0.34	\$0.34	\$0.33
PET	Pet Valu Hldgs J	4,822	\$151,995	24	\$31.40	\$31.40	\$31.73	\$31.34
PEY	Peyto Expl & Dev	116,457	\$1,726,268	260	\$14.79	\$14.79	\$14.93	\$14.72
PFAA	Picton MhnyFortAltUn	1,800	\$19,564	2	\$10.88	\$10.88	\$10.88	\$10.86
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	8,351	\$81,370	9	\$9.76	\$9.76	\$9.76	\$9.74
PFL	Invesco 1-3YrLadFltg	13,800	\$270,296	14	\$19.57	\$19.57	\$19.59	\$19.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFLS	PictonMahony LnShAlt	900	\$14,876	3	\$16.50	\$16.50	\$16.55	\$16.50
PFMN	Picton MahoneyMktNeu	6,700	\$94,099	9	\$14.05	\$14.05	\$14.07	\$14.03
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,100	\$10,049	4	\$9.14	\$9.14	\$9.14	\$9.13
PGI.UN	PIMCO Gbl IncmOpp Un	1,100	\$8,417	4	\$7.67	\$7.67	\$7.67	\$7.63
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	1	\$19	1	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	12,200	\$113,512	36	\$9.26	\$9.26	\$9.42	\$9.24
PHYS	Sprott PhyGold CA Un	10,600	\$243,837	27	\$23.03	\$23.03	\$23.05	\$22.96
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
PIC.A	Premium Income Cl A	3,900	\$17,796	4	\$4.59	\$4.59	\$4.60	\$4.52
PIC.PR.A	Premium Income Pr	700	\$10,066	3	\$14.44	\$14.44	\$14.44	\$14.37
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
PIF	Polaris Renew Engy J	17,850	\$201,511	41	\$11.33	\$11.33	\$11.36	\$11.21
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,700	\$29,291	2	\$17.23	\$17.23	\$17.23	\$17.23
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	6,000	\$46,635	4	\$7.76	\$7.76	\$7.80	\$7.75
PKI	Parkland Corp.	36,673	\$1,581,692	241	\$43.13	\$43.13	\$43.36	\$42.67
PLC	Park Lawn Corp.	8,900	\$151,135	28	\$16.81	\$16.81	\$17.06	\$16.79
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	6,300	\$22,740	6	\$3.62	\$3.62	\$3.62	\$3.58
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	13,900	\$108,530	23	\$7.73	\$7.73	\$7.88	\$7.72
PMIF	PIMCO MthlyIncmETFUn	36,761	\$666,214	63	\$18.13	\$18.13	\$18.13	\$18.11
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	36	\$691	1	\$0.00	\$19.17	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	9,958	\$137,587	50	\$13.75	\$13.75	\$13.91	\$13.75
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	48,900	\$49,685	23	\$1.03	\$1.03	\$1.03	\$0.99
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	19,818	\$540,324	67	\$27.26	\$27.26	\$27.43	\$27.06
POW	Power Corp of Cda SV	128,608	\$4,921,303	653	\$38.14	\$38.14	\$38.44	\$37.92
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	100	\$2,054	1	\$20.54	\$20.54	\$20.54	\$20.54
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	200	\$4,290	1	\$21.45	\$21.45	\$21.45	\$21.45
PPL	Pembina Pipeline	220,982	\$10,452,300	581	\$47.32	\$47.32	\$47.46	\$47.20
PPL.PF.A	Pembina Pipe Pr 21	729	\$15,637	3	\$21.47	\$21.47	\$21.47	\$21.45
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	900	\$19,212	2	\$21.34	\$21.34	\$21.35	\$21.34
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	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
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	242	\$5,250	3	\$21.65	\$21.65	\$21.65	\$21.65
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PPL.R	Pembina Pipeline Rec	0	\$0	0	\$0.00	\$47.39	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	10,100	\$56,972	13	\$5.51	\$5.51	\$5.70	\$5.51
PR	Lysander-SlatrPrActv	4,100	\$37,105	3	\$9.05	\$9.05	\$9.05	\$9.05
PRA	Purpose DiversRI Ast	700	\$19,311	2	\$27.59	\$27.59	\$27.59	\$27.58
PRB	Probe Gold Inc. J	20,500	\$29,474	7	\$1.40	\$1.40	\$1.50	\$1.40
PRL	Propel Holdings J	8,300	\$129,762	45	\$15.61	\$15.61	\$15.76	\$15.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	12,464	\$308,964	77	\$24.70	\$24.70	\$24.91	\$24.68
PRN	Profound Medical	3,200	\$35,261	7	\$11.09	\$11.09	\$11.21	\$10.95
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
PRU	Perseus Mining Ord J	10,100	\$18,887	3	\$1.87	\$1.87	\$1.87	\$1.87
PRV.UN	PRO Real Est Tr Un	6,617	\$35,568	12	\$5.38	\$5.38	\$5.38	\$5.35
PRYM	Prime Mining Corp. J	13,800	\$29,100	39	\$2.06	\$2.06	\$2.22	\$2.06
PSA	Purpose High IntSvgs	66,465	\$3,335,214	102	\$50.18	\$50.18	\$50.18	\$50.18
PSB	Invesco1-5CorpBnd Un	4,200	\$72,142	7	\$17.19	\$17.19	\$17.19	\$17.16
PSD	Pulse Seismic Inc.	300	\$660	1	\$2.20	\$2.20	\$2.20	\$2.20
PSI	Pason Systems Inc.	28,577	\$434,136	162	\$15.29	\$15.29	\$15.38	\$14.83
PSK	PrairieSky Royalty	20,508	\$529,555	92	\$25.72	\$25.72	\$25.95	\$25.71
PSLV	Sprott Phy Sil Cdn	11,300	\$125,128	18	\$11.05	\$11.05	\$11.12	\$11.05
PSLV.U	Sprott Phy Silver US	5,400	\$44,280	3	\$8.20	\$8.20	\$8.20	\$8.20
PSU.U	Purpose US Cash USF	12,855	\$1,290,387	37	\$100.38	\$100.38	\$100.39	\$100.38
PTI.UN	PIMCO Tact Incm A Un	14,700	\$97,148	15	\$6.56	\$6.56	\$6.65	\$6.56
PTM	Platinum Grp Metal J	1,700	\$2,635	1	\$1.55	\$1.55	\$1.55	\$1.55
PTO.UN	PIMCO Tact IncmOpp A	500	\$3,530	2	\$7.10	\$7.10	\$7.10	\$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.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	500	\$10,604	2	\$21.32	\$21.32	\$21.32	\$21.18
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	200	\$4,392	2	\$21.96	\$21.96	\$21.96	\$21.96
PWF.PR.K	Power Fin 4.95% Pr K	200	\$3,820	2	\$19.10	\$19.10	\$19.10	\$19.10
PWF.PR.L	Power Fin 5.10% Pr L	200	\$3,874	2	\$19.48	\$19.48	\$19.48	\$19.26
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	900	\$17,775	4	\$19.75	\$19.75	\$19.75	\$19.75
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$37.46	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$44.74	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	22,963	\$492,708	116	\$21.46	\$21.46	\$21.65	\$21.20
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.73	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	200	\$3,433	2	\$17.17	\$17.17	\$17.17	\$17.16
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	7,750	\$3,230	5	\$0.42	\$0.42	\$0.43	\$0.42
PZA	Pizza Pizza Royalty	5,200	\$72,464	14	\$13.91	\$13.91	\$14.00	\$13.90
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	\$17,220	1	\$172.20	\$172.20	\$172.20	\$172.20
QASH	Mackenzie CA SH Bond	96	\$4,824	1	\$0.00	\$50.19	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	108	\$9,825	2	\$90.97	\$90.97	\$90.97	\$90.97
QBR.A	Quebecor Inc Cl A MV	1,300	\$39,820	5	\$30.57	\$30.57	\$30.73	\$30.56
QBR.B	Quebecor Inc Cl B SV	36,731	\$1,118,950	222	\$30.32	\$30.32	\$30.65	\$30.29
QBTC	Bitcoin Fund A CAD	3,800	\$353,875	34	\$93.44	\$93.44	\$94.27	\$92.35
QBTC.U	Bitcoin Fund Cl A US	1,600	\$109,688	12	\$68.75	\$68.75	\$68.78	\$68.14
QBTL	AGF US Anti-BetaCAHg	5,400	\$99,931	12	\$18.51	\$18.51	\$18.52	\$18.44
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	300	\$40,166	3	\$133.88	\$133.88	\$133.89	\$133.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	700	\$93,579	6	\$133.35	\$133.35	\$133.92	\$133.35
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	200	\$15,442	2	\$77.21	\$77.21	\$77.21	\$77.21
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$88.30	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	800	\$43,928	7	\$54.29	\$54.29	\$55.30	\$54.29
QETH.UN	The EtherFnd A C\$ Un	900	\$66,756	5	\$74.16	\$74.16	\$74.78	\$73.47
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.71	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	7,700	\$45,064	12	\$5.86	\$5.86	\$5.86	\$5.80
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.42	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	2,200	\$43,997	6	\$19.97	\$19.97	\$20.04	\$19.96
QQC	Invesco NASDAQ100 C\$	7,618	\$225,408	20	\$29.44	\$29.44	\$29.64	\$29.44
QQC.F	Invesco NASDAQ100 Heg	3,729	\$544,338	25	\$145.46	\$145.46	\$146.59	\$145.46
QQCC	HoriznNASDAQ100Cal E	3,664	\$43,457	12	\$11.84	\$11.84	\$11.88	\$11.84
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCI	0	\$0	0	\$0.00	\$22.48	\$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	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
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	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	1,100	\$106,417	5	\$96.74	\$96.74	\$96.76	\$96.67
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	27,975	\$2,993,050	241	\$106.88	\$106.88	\$107.53	\$106.42
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.87	\$0.00	\$0.00
QTRH	Quarterhill Inc.	3,116	\$5,530	4	\$1.77	\$1.77	\$1.78	\$1.77
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$81.88	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.31	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$51.36	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,500	\$305,009	8	\$203.05	\$203.05	\$203.46	\$203.05
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,900	\$60,603	9	\$20.94	\$20.94	\$20.94	\$20.88
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	24,118	\$183,787	25	\$7.63	\$7.63	\$7.65	\$7.57
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	18,689	\$1,923,774	152	\$102.96	\$102.96	\$103.48	\$102.36
RBN.UN	Blue Ribbon Incm Un	1,900	\$14,855	2	\$8.00	\$8.00	\$8.00	\$7.77
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
RBO	RBC1-5YrCDN LdCrpBnd	300	\$5,454	1	\$18.18	\$18.18	\$18.18	\$18.18
RBOT	Horizons Robotics&AI	100	\$3,115	1	\$31.15	\$31.15	\$31.15	\$31.15
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	1,701	\$4,321	4	\$2.54	\$2.54	\$2.54	\$2.54
RCD	RBC QuantCdnDiv Lead	300	\$7,839	2	\$26.09	\$26.09	\$26.15	\$26.09
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
RCG	RF Capital Group Inc	200	\$1,440	2	\$7.28	\$7.28	\$7.28	\$7.12
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
RCH	Richelieu Hardware	6,346	\$271,070	36	\$42.48	\$42.48	\$43.21	\$42.48
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	69,895	\$3,901,399	643	\$55.80	\$55.80	\$55.94	\$55.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDBH	RBC US DiscountBndHg	3,400	\$68,329	6	\$20.10	\$20.10	\$20.12	\$20.06
REAL	Real Matters Inc.	10,000	\$59,633	16	\$6.00	\$6.00	\$6.01	\$5.90
REI.UN	RioCan RI Est Tr Un	85,772	\$1,571,244	387	\$18.20	\$18.20	\$18.47	\$18.16
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	800	\$20,752	4	\$25.98	\$25.98	\$25.98	\$25.93
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	15,800	\$251,304	15	\$15.89	\$15.89	\$15.95	\$15.88
RLB	RBC 1-5Yr LadCdn Bnd	600	\$10,920	1	\$18.20	\$18.20	\$18.20	\$18.20
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	6,400	\$125,839	8	\$19.67	\$19.67	\$19.68	\$19.65
RPI.UN	Richards Pckng Un	1,810	\$60,045	7	\$33.02	\$33.02	\$33.62	\$32.43
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	8,200	\$166,072	17	\$20.25	\$20.25	\$20.26	\$20.25
RQN	RBC Tgt25CDNCorp Bnd	4,300	\$86,309	9	\$20.08	\$20.08	\$20.08	\$20.07
RQO	RBC Tgt26CDNCorp Bnd	8,500	\$154,478	17	\$18.17	\$18.17	\$18.19	\$18.17
RQP	RBC Tgt27CDNCorp Bnd	10,800	\$191,121	16	\$17.71	\$17.71	\$17.71	\$17.67
RQQ	RBC Tgt28CDNCorp Bnd	2,600	\$55,249	8	\$21.25	\$21.25	\$21.25	\$21.24
RQR	RBC Tgt29CDNCorp Bnd	1,400	\$29,484	2	\$21.06	\$21.06	\$21.06	\$21.06
RS	RI Estate Split CI A	700	\$8,808	3	\$12.55	\$12.55	\$12.64	\$12.55
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	21,900	\$118,901	48	\$5.42	\$5.42	\$5.45	\$5.40
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,600	\$101,979	8	\$63.72	\$63.72	\$63.94	\$63.69
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	43	\$912	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	4,500	\$15,495	2	\$3.47	\$3.47	\$3.47	\$3.43
RUS	Russel Metals Inc.	10,618	\$475,769	54	\$44.61	\$44.61	\$45.07	\$44.61
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	115,961	\$15,654,126	924	\$134.70	\$134.70	\$135.39	\$134.35
RY.PR.H	Royal Bank Pr Ser BB	300	\$6,675	3	\$22.25	\$22.25	\$22.25	\$22.25
RY.PR.J	Royal Bank Pr Ser BD	1,200	\$26,772	2	\$22.31	\$22.31	\$22.31	\$22.31
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	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
S	Sherritt Int'l Corp	93,058	\$26,281	14	\$0.28	\$0.28	\$0.29	\$0.28
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	31,338	\$812,079	193	\$25.97	\$25.97	\$26.01	\$25.70
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	9,600	\$87,318	11	\$9.10	\$9.10	\$9.14	\$9.05
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	6,500	\$193,198	20	\$29.18	\$29.18	\$29.98	\$29.17
SCY	Scandium Int'l Mng J	240,000	\$6,000	3	\$0.03	\$0.03	\$0.03	\$0.03
SDE	Spartan Delta Corp.	5,500	\$19,759	25	\$3.60	\$3.60	\$3.62	\$3.58
SEA	Seabridge Gold Inc J	2,900	\$51,873	23	\$17.85	\$17.85	\$18.07	\$17.84
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	40,658	\$460,880	112	\$11.29	\$11.29	\$11.42	\$11.27
SFC	Sagicor Fin Co	1,400	\$9,652	3	\$6.98	\$6.98	\$6.98	\$6.86
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	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
SFTC	Softchoice Corp J	9,700	\$208,996	24	\$21.77	\$21.77	\$21.96	\$21.17
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	12,000	\$1,020	3	\$0.09	\$0.09	\$0.09	\$0.09
SGR.U	Slate GroceryREIT US	800	\$6,695	2	\$8.36	\$8.36	\$8.43	\$8.36
SGR.UN	Slate GroceryREIT Un	23,024	\$261,841	52	\$11.34	\$11.34	\$11.42	\$11.32
SGY	Surge Energy Inc.	82,529	\$626,527	85	\$7.57	\$7.57	\$7.70	\$7.52
SHLE	Source Energy Serv J	19,600	\$244,755	28	\$12.46	\$12.46	\$12.63	\$12.34
SHOP	Shopify Inc A SV	176,807	\$18,939,621	1,368	\$106.73	\$106.73	\$108.25	\$105.46
SIA	Sienna Senior Living	27,670	\$367,815	99	\$13.27	\$13.27	\$13.35	\$13.24
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.	1,257	\$61,326	11	\$48.59	\$48.59	\$49.00	\$48.54
SIL	SilverCrest Metals J	7,269	\$64,191	51	\$8.75	\$8.75	\$9.11	\$8.74
SIS	Savaria Corp. J	52,049	\$891,633	217	\$17.13	\$17.13	\$17.29	\$16.88
SJ	Stella-Jones Inc.	16,474	\$1,303,993	86	\$79.40	\$79.40	\$79.60	\$76.98
SKE	Skeena Resources J	28,565	\$165,262	21	\$5.78	\$5.78	\$5.97	\$5.77
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	56,420	\$4,171,210	390	\$73.78	\$73.78	\$74.25	\$73.33
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$11,334	1	\$18.89	\$18.89	\$18.89	\$18.89
SLF.PR.D	Sun Life Fin Ser4 Pr	800	\$14,992	3	\$18.74	\$18.74	\$18.74	\$18.74
SLF.PR.E	Sun Life Fin Ser5 Pr	2,200	\$41,105	4	\$18.80	\$18.80	\$18.80	\$18.65
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SLS	Solaris Res Inc. J	5,950	\$26,566	28	\$4.46	\$4.46	\$4.50	\$4.38
SMAX	Hamilton US EqYldMax	5,650	\$103,588	14	\$18.31	\$18.31	\$18.37	\$18.31
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	35,000	\$26,970	10	\$0.85	\$0.85	\$0.85	\$0.72
SOIL	Saturn Oil & Gas Inc	41,790	\$108,359	27	\$2.54	\$2.54	\$2.64	\$2.53
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	68,000	\$10,540	2	\$0.16	\$0.16	\$0.16	\$0.16
SOT.UN	Slate Office REIT Un	12,500	\$8,900	18	\$0.71	\$0.71	\$0.72	\$0.71
SOY	SunOpta, Inc.	800	\$7,337	3	\$9.20	\$9.20	\$9.20	\$9.11
SPAY	Horizon ST US Treas	2,500	\$67,799	6	\$27.15	\$27.15	\$27.15	\$27.10
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
SPB	Superior Plus Corp.	75,185	\$771,226	129	\$10.23	\$10.23	\$10.32	\$10.12
SPLT	Brompton SpltPref Un	5,900	\$61,498	7	\$10.43	\$10.43	\$10.43	\$10.41
SPPP	Sprott PhyPlat CA Un	1,200	\$15,560	4	\$13.02	\$13.02	\$13.04	\$12.93
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	20,628	\$473,856	102	\$22.90	\$22.90	\$23.09	\$22.89
SRV.UN	SIR Royalty Incm Un	100	\$1,424	1	\$14.24	\$14.24	\$14.24	\$14.24
SSF.UN	Symphony FitgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	8,128	\$55,405	22	\$6.76	\$6.76	\$6.88	\$6.76
SSRM	SSR Mining Inc.	46,217	\$259,110	146	\$5.61	\$5.61	\$5.66	\$5.49
STC	Sangoma Tech Corp.	13,700	\$88,112	12	\$6.52	\$6.52	\$6.56	\$6.27
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	4,100	\$14,511	11	\$3.55	\$3.55	\$3.57	\$3.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STGO	Steppe Gold Ltd. J	5,500	\$4,260	2	\$0.76	\$0.76	\$0.78	\$0.76
STLC	Stelco Holdings J	22,518	\$969,313	91	\$43.20	\$43.20	\$43.21	\$42.80
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	21,783	\$2,509,089	188	\$114.67	\$114.67	\$115.72	\$114.52
STPL	BMO Glbl Consmr Stpl	3,100	\$73,248	5	\$23.60	\$23.60	\$23.65	\$23.60
SU	Suncor Energy Inc.	234,054	\$11,646,413	1,265	\$49.50	\$49.50	\$49.99	\$49.45
SVA	Sernova Corp. J	3,500	\$1,930	2	\$0.56	\$0.56	\$0.56	\$0.55
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	25,870	\$133,829	70	\$5.15	\$5.15	\$5.23	\$5.15
SVM	Silvercorp Metals J	27,200	\$113,467	61	\$4.17	\$4.17	\$4.22	\$4.10
SVR	iShr Sil Bul Hdgd Un	2,500	\$29,850	7	\$11.93	\$11.93	\$11.97	\$11.87
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
SWP	Swiss Water Coffee	1,600	\$5,248	1	\$3.28	\$3.28	\$3.28	\$3.28
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	100	\$1,828	1	\$18.28	\$18.28	\$18.28	\$18.28
SYZ	Sylogist Ltd.	1,944	\$16,800	5	\$8.72	\$8.72	\$8.72	\$8.62
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	161,308	\$3,455,839	597	\$21.34	\$21.34	\$21.57	\$21.33
TA	TransAlta Corp.	141,089	\$1,226,759	339	\$8.68	\$8.68	\$8.78	\$8.57
TA.PR.D	TransAlta Ser A Pr	400	\$5,440	1	\$13.60	\$13.60	\$13.60	\$13.60
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	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	600	\$12,870	3	\$21.45	\$21.45	\$21.45	\$21.45
TAIG	Taiga Motors Corp J	3,500	\$2,275	2	\$0.65	\$0.65	\$0.65	\$0.65
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	197,056	\$150,118	26	\$0.77	\$0.77	\$0.77	\$0.75
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
TC	Tucows Inc.	200	\$4,841	2	\$24.40	\$24.40	\$24.40	\$24.01
TCBN	TD Glbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	17,805	\$264,115	37	\$14.81	\$14.81	\$14.93	\$14.75
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	11,468	\$173,328	40	\$15.12	\$15.12	\$15.13	\$15.10
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
TCS	Tecsys Inc. J	2,550	\$97,532	12	\$37.71	\$37.71	\$38.56	\$37.30
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	1,800	\$90,036	4	\$50.02	\$50.02	\$50.02	\$50.02
TCW	Trican Well Service	50,001	\$203,392	55	\$4.06	\$4.06	\$4.13	\$4.03
TD	T.D. Bank	216,588	\$17,594,854	1,644	\$81.04	\$81.04	\$81.50	\$80.96
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
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	400	\$9,080	1	\$22.70	\$22.70	\$22.70	\$22.70
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	600	\$14,988	1	\$24.98	\$24.98	\$24.98	\$24.98
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	6,800	\$171,360	1	\$25.20	\$25.20	\$25.20	\$25.20
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
TDB	TD Cdn Aggregate Bnd	6,400	\$81,749	6	\$12.78	\$12.78	\$12.78	\$12.76
TDOC	TD GlbHealthcr Leadr	2,300	\$41,840	6	\$18.20	\$18.20	\$18.20	\$18.15
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Glbl TechLeadrsCA	9,840	\$356,416	26	\$36.01	\$36.01	\$36.28	\$36.01
TEC.U	TD Glbl TechLeadrsUS	100	\$2,668	1	\$26.68	\$26.68	\$26.68	\$26.68
TECH	Evolve FANGMA CA Heg	2,200	\$31,163	6	\$14.07	\$14.07	\$14.19	\$14.07
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	400	\$3,120	2	\$7.79	\$7.79	\$7.81	\$7.79
TECK.A	Teck Res Cl A MV	300	\$17,581	2	\$58.71	\$58.71	\$58.71	\$58.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECK.B	Teck Res Cl B SV	84,199	\$4,937,634	650	\$58.50	\$58.50	\$59.01	\$58.39
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	8,100	\$75,746	5	\$9.36	\$9.36	\$9.36	\$9.35
TF	Timbercreek Fin Corp	17,500	\$136,383	19	\$7.76	\$7.76	\$7.84	\$7.75
TFII	TFI International	10,872	\$2,354,154	90	\$215.99	\$215.99	\$217.94	\$215.54
TFPM	Triple Flag Precious	21,031	\$397,503	101	\$18.85	\$18.85	\$19.07	\$18.74
TGAF	Tralucent Glb L/S Eq	300	\$6,030	1	\$20.10	\$20.10	\$20.10	\$20.10
TGED	TD ActvGlbEnhncDivCA	61,500	\$1,445,677	119	\$23.41	\$23.41	\$23.55	\$23.41
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	300	\$6,042	1	\$20.14	\$20.14	\$20.14	\$20.14
TGGR	TD ActvGlb EqGrow CA	1,200	\$31,033	5	\$25.88	\$25.88	\$25.88	\$25.78
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	1,000	\$13,903	3	\$13.90	\$13.90	\$13.91	\$13.90
TGRO	TD Growth Port Un	100	\$2,053	1	\$20.53	\$20.53	\$20.53	\$20.53
TH	Theratechnologies	5,400	\$10,214	9	\$1.90	\$1.90	\$1.90	\$1.88
THE	TD Int'l Eqty CA Heg	400	\$10,120	1	\$25.30	\$25.30	\$25.30	\$25.30
THNC	Thinkific Labs J SV	82,500	\$327,651	46	\$4.27	\$4.27	\$4.27	\$3.63
THU	TD US Eq CAD Heg Un	300	\$10,461	3	\$34.81	\$34.81	\$34.97	\$34.81
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIH	Toromont Industries	9,099	\$1,167,334	71	\$128.45	\$128.45	\$128.72	\$126.68
TILV	TD Q IntlLowVolatile	3,000	\$46,280	3	\$15.45	\$15.45	\$15.45	\$15.38
TINF	TD ActvGlbInfrasEqUn	2,200	\$39,965	6	\$18.16	\$18.16	\$18.19	\$18.15
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	16,400	\$184,985	42	\$11.21	\$11.21	\$11.35	\$11.21
TKN	Ninepoint Web3 Innov	1,000	\$20,172	2	\$20.13	\$20.13	\$20.27	\$20.13
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	45,700	\$130,912	32	\$2.83	\$2.83	\$2.92	\$2.82
TLF	Brompton TechLdr CAD	800	\$19,279	5	\$24.07	\$24.07	\$24.12	\$24.07
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TLG	Troilus Gold Corp J	193,792	\$97,560	24	\$0.53	\$0.53	\$0.53	\$0.50
TLO	Talon Metals Corp. J	88,000	\$12,003	40	\$0.14	\$0.14	\$0.14	\$0.13
TLRY	Tilray Brands J	171,230	\$543,415	162	\$3.14	\$3.14	\$3.32	\$2.89
TLV	InvescoCompVltty Un	400	\$11,846	2	\$29.62	\$29.62	\$29.62	\$29.61
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,110	\$83	3	\$0.08	\$0.08	\$0.08	\$0.08
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	43,728	\$6,542	8	\$0.15	\$0.15	\$0.15	\$0.15
TMQ	Trilogy Metals Inc J	9,000	\$6,150	2	\$0.68	\$0.68	\$0.70	\$0.68
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcil J Un	6,000	\$54,297	20	\$9.00	\$9.00	\$9.11	\$9.00
TNZ	Tenaz Energy Corp.	20,900	\$74,314	20	\$3.50	\$3.50	\$3.63	\$3.50
TOT	Total Engy Serv Inc.	13,195	\$135,664	36	\$10.27	\$10.27	\$10.33	\$10.05
TOU	Tourmaline Oil Corp.	53,597	\$3,247,423	387	\$60.64	\$60.64	\$60.83	\$60.18
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,957	\$377,708	51	\$34.38	\$34.38	\$34.82	\$34.18
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	8,600	\$188,796	17	\$21.94	\$21.94	\$21.97	\$21.90
TPRF	TD Active Pref ShrUn	5,322	\$53,422	9	\$10.06	\$10.06	\$10.06	\$10.01
TPU	TD US Equity Indx Un	7,400	\$296,235	12	\$39.90	\$39.90	\$40.07	\$39.90
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	900	\$82,176	3	\$91.04	\$91.04	\$91.63	\$91.04
TPZ	Topaz Energy Corp.	31,854	\$702,062	112	\$22.13	\$22.13	\$22.21	\$21.85
TQCD	TD Q Cdn Div ETF Un	3,400	\$57,352	5	\$16.87	\$16.87	\$16.87	\$16.85
TQGD	TD Q Gbl Div ETF Un	3,800	\$69,070	7	\$18.18	\$18.18	\$18.18	\$18.17
TQGM	TD Q Gbl Multifact	200	\$3,464	1	\$17.32	\$17.32	\$17.32	\$17.32
TQSM	TD Q US SmMidCap Eq	1,300	\$29,749	6	\$22.86	\$22.86	\$23.00	\$22.86
TRI	Thomson Reuters Corp	21,703	\$4,592,237	184	\$210.81	\$210.81	\$212.46	\$210.44
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
TRP	TC Energy Corp	162,852	\$8,964,534	974	\$54.92	\$54.92	\$55.17	\$54.87
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,500	\$28,055	5	\$18.65	\$18.65	\$18.85	\$18.65
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	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	100	\$1,355	1	\$13.55	\$13.55	\$13.55	\$13.55
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	700	\$14,473	7	\$20.66	\$20.66	\$20.68	\$20.66
TRVL	Harvest Trav&LeisUn	1,000	\$25,297	6	\$25.27	\$25.27	\$25.33	\$25.26
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	2,000	\$1,000	2	\$0.50	\$0.50	\$0.50	\$0.50
TRZ	Transat A.T. V & VV	22,891	\$89,859	44	\$3.92	\$3.92	\$4.00	\$3.87
TSAT	Telesat Corp A & B	300	\$3,861	2	\$12.86	\$12.86	\$12.89	\$12.86
TSK	Talisker Res Ltd J	7,000	\$2,373	2	\$0.34	\$0.34	\$0.34	\$0.34
TSL	Tree Island Steel	3,000	\$10,170	1	\$3.39	\$3.39	\$3.39	\$3.39
TSND	TerrAscend Corp. J	20,600	\$49,693	37	\$2.41	\$2.41	\$2.48	\$2.33
TSU	Trisura Group J	8,295	\$353,434	44	\$42.60	\$42.60	\$43.17	\$42.10
TTNM	Titanium Trans Grp J	4,000	\$10,400	1	\$2.60	\$2.60	\$2.60	\$2.60
TTP	TD Cdn Equity Idx Un	2,900	\$72,683	6	\$25.03	\$25.03	\$25.08	\$25.03
TUED	TD ActvUS EnhanDivCA	800	\$20,226	3	\$25.23	\$25.23	\$25.29	\$25.23
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	500	\$10,430	2	\$20.86	\$20.86	\$20.86	\$20.86
TULB	TD U.S. LT TreasBond	600	\$68,004	3	\$113.35	\$113.35	\$113.35	\$113.32
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
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	161,427	\$603,036	103	\$3.71	\$3.71	\$3.80	\$3.70
TVK	TerraVest Industries	5,470	\$324,339	30	\$59.61	\$59.61	\$60.34	\$57.58
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	402,119	\$310,893	140	\$0.80	\$0.80	\$0.80	\$0.75
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	8,895	\$188,828	22	\$21.13	\$21.13	\$21.28	\$21.13
TXF.B	CI TechGiaCovCalUnHg	1,700	\$44,330	5	\$26.09	\$26.09	\$26.10	\$26.07
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	25,309	\$459,473	103	\$17.99	\$17.99	\$18.51	\$17.98
TXP	Touchstone Expl Inc.	25,500	\$21,435	8	\$0.87	\$0.87	\$0.87	\$0.82
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	1	\$3	1	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	4,900	\$103,446	24	\$21.18	\$21.18	\$21.32	\$20.95
U.UN	Sprott PhysUraniumUn	61,702	\$1,771,807	321	\$28.81	\$28.81	\$29.07	\$28.34
UBIL.U	Horizons 0-3MoTbl US	200	\$10,028	1	\$50.14	\$50.14	\$50.14	\$50.14
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	11,051	\$139,780	23	\$12.63	\$12.63	\$12.69	\$12.63
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$47.04	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	6,954	\$103,550	15	\$14.87	\$14.87	\$14.91	\$14.86
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	100	\$11,808	1	\$118.08	\$118.08	\$118.08	\$118.08
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	2,900	\$13,688	1	\$4.72	\$4.72	\$4.72	\$4.72
URC	Uranium Rylyt Corp J	11,300	\$36,805	13	\$3.26	\$3.26	\$3.27	\$3.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
URE	Ur-Energy Inc. J	13,700	\$29,462	14	\$2.12	\$2.12	\$2.17	\$2.10
USA	Americas Gold Slvr J	41,500	\$11,828	4	\$0.29	\$0.29	\$0.29	\$0.29
USCC	HoriznUS LgCapEqCA E	1,700	\$31,292	4	\$18.41	\$18.41	\$18.41	\$18.40
USCC.U	HoriznLrgCapEqCIUS E	1,000	\$13,560	2	\$13.56	\$13.56	\$13.56	\$13.56
USCL	HoriznUS LgCpEqCvrCl	3,577	\$77,206	13	\$21.55	\$21.55	\$21.60	\$21.54
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	27,030	\$607,127	36	\$22.49	\$22.49	\$22.49	\$22.42
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	700	\$15,162	1	\$21.66	\$21.66	\$21.66	\$21.66
VBAL	Vanguard BalETF Port	3,966	\$122,043	9	\$30.79	\$30.79	\$30.79	\$30.76
VBNK	VersaBank J	6,256	\$91,009	11	\$14.50	\$14.50	\$14.64	\$14.49
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	950	\$22,202	4	\$23.37	\$23.37	\$23.37	\$23.37
VCE	Vanguard FTSE Cdaldx	14,889	\$718,975	39	\$48.14	\$48.14	\$48.35	\$48.14
VCIP	Vanguard Consvr Incm	4,502	\$114,226	9	\$25.36	\$25.36	\$25.38	\$25.35
VCM	Vecima Networks Inc.	100	\$2,038	1	\$20.38	\$20.38	\$20.38	\$20.38
VCN	Vanguard CdaAllCapUn	30,532	\$1,364,724	98	\$44.56	\$44.56	\$44.78	\$44.54
VCNS	Vanguard ConservPort	4,850	\$134,926	11	\$27.83	\$27.83	\$27.84	\$27.78
VDU	Vangrd FTSE Dev exUS	8,100	\$346,156	20	\$42.68	\$42.68	\$42.77	\$42.66
VDY	Vanguard FTSE DivYld	12,222	\$536,773	47	\$43.77	\$43.77	\$43.99	\$43.77
VE	Vanguard FTSE Dev EU	2,100	\$74,262	7	\$35.33	\$35.33	\$35.42	\$35.33
VEE	Vanguard FTSEEmrgMkt	5,165	\$175,356	13	\$33.93	\$33.93	\$33.97	\$33.90
VEF	Vangrd Dev US CA-heg	900	\$50,178	4	\$55.78	\$55.78	\$55.78	\$55.71
VEQT	Vanguard AllEqPortfl	10,455	\$417,909	46	\$39.86	\$39.86	\$40.01	\$39.86
VET	Vermilion Energy Inc	106,977	\$1,736,178	421	\$16.07	\$16.07	\$16.52	\$16.01
VFV	Vanguard S&P500 Indx	26,524	\$3,335,554	166	\$125.40	\$125.40	\$125.94	\$125.36
VGCX	Victoria Gld Corp J	31,066	\$190,903	70	\$6.12	\$6.12	\$6.24	\$6.08
VGG	Vanguard US DivAppr	985	\$82,180	8	\$83.36	\$83.36	\$83.49	\$83.36
VGH	Vanguard USDivCad-hg	5,710	\$337,893	17	\$59.05	\$59.05	\$59.20	\$59.05
VGRO	Vanguard GroETF Port	20,287	\$688,642	38	\$33.89	\$33.89	\$33.97	\$33.89
VGW	Vanguard CdnGvt Bond	1,800	\$39,457	4	\$21.97	\$21.97	\$21.97	\$21.90
VGZ	Vista Gold Corp	510	\$326	2	\$0.64	\$0.64	\$0.64	\$0.64
VHI	Vitalhub Corp. J	50,212	\$314,482	61	\$6.30	\$6.30	\$6.38	\$6.10
VI	Vanguard exNA CA-Heg	750	\$29,534	6	\$39.37	\$39.37	\$39.40	\$39.36
VIDY	VanguardFTSE NADivYI	2,300	\$69,653	6	\$30.28	\$30.28	\$30.38	\$30.27
VIU	Vanguard exNA Idx Un	14,893	\$509,938	31	\$34.19	\$34.19	\$34.29	\$34.19
VLB	Vangrd CdnLT GvtBond	5,600	\$116,281	8	\$20.80	\$20.80	\$20.80	\$20.69
VLE	Valeura Energy Inc J	197,201	\$931,790	225	\$4.82	\$4.82	\$4.91	\$4.48
VLN	Velan Inc. SV	2,000	\$10,432	2	\$5.22	\$5.22	\$5.22	\$5.21
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$57.41	\$0.00	\$0.00
VNP	5N Plus Inc.	5,602	\$27,564	10	\$4.89	\$4.89	\$4.95	\$4.86
VOXR	Vox Royalty Corp. J	300	\$849	1	\$2.83	\$2.83	\$2.83	\$2.83
VPH	Valeo Pharma J CI 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	771	\$23,283	3	\$30.18	\$30.18	\$30.21	\$30.18
VRIF	Vanguard Retire Incm	8,395	\$201,595	11	\$24.01	\$24.01	\$24.03	\$24.00
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	8,449	\$191,652	12	\$22.68	\$22.68	\$22.69	\$22.67
VSC	Vanguard S-T CrpBond	7,468	\$174,269	21	\$23.34	\$23.34	\$23.35	\$23.32
VSP	Vanguard S&P500 C-Hg	5,621	\$478,753	26	\$84.83	\$84.83	\$85.24	\$84.83
VUN	Vanguard US MktIdxUn	7,503	\$714,831	40	\$95.05	\$95.05	\$95.43	\$95.03
VUS	Vanguard US TotMktUn	2,200	\$202,662	8	\$91.86	\$91.86	\$92.31	\$91.86
VVL	Vanguard GlbValFactr	1,928	\$94,386	9	\$48.94	\$48.94	\$49.01	\$48.88
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$35.37	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,937	\$224,211	8	\$56.94	\$56.94	\$56.96	\$56.93
VXM	CI Mornstr IntlValHG	200	\$6,544	1	\$32.72	\$32.72	\$32.72	\$32.72
VXM.B	CI Morn IntlVal Unhg	200	\$5,912	1	\$29.56	\$29.56	\$29.56	\$29.56
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	6,953	\$1,609,698	53	\$231.11	\$231.11	\$232.08	\$230.89
WCP	Whitecap Resources	113,032	\$1,155,292	339	\$10.17	\$10.17	\$10.35	\$10.15
WDO	Wesdome Gold Mines	30,745	\$297,571	118	\$9.64	\$9.64	\$9.83	\$9.60
WEED	Canopy Grwth Corp J	1,144,955	\$11,236,080	1,217	\$9.77	\$9.77	\$11.10	\$7.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEF	Western Forest Prod	125,000	\$79,925	44	\$0.62	\$0.62	\$0.66	\$0.62
WELL	WELL Health Tech J	269,950	\$1,002,927	312	\$3.71	\$3.71	\$3.75	\$3.65
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
WFG	West Fraser Timber	12,587	\$1,501,053	104	\$118.66	\$118.66	\$120.14	\$118.59
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	5,000	\$5,600	1	\$1.12	\$1.12	\$1.12	\$1.12
WJX	Wajax Corporation	6,049	\$195,862	30	\$32.29	\$32.29	\$32.88	\$32.25
WLLW	Willow BioSci Inc. J	49,000	\$4,655	3	\$0.10	\$0.10	\$0.10	\$0.10
WM	Wallbridge Mng Co J	50,000	\$3,650	2	\$0.08	\$0.08	\$0.08	\$0.07
WN	Weston George	15,060	\$2,813,397	137	\$185.98	\$185.98	\$187.93	\$185.93
WN.PR.A	Weston George 1 Pr	700	\$16,127	2	\$23.11	\$23.11	\$23.11	\$23.01
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
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	100	\$1,859	1	\$18.59	\$18.59	\$18.59	\$18.59
WNDR	WonderFi Tech J	283,500	\$76,070	33	\$0.28	\$0.28	\$0.28	\$0.26
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	4,917	\$197,844	24	\$40.12	\$40.12	\$40.49	\$40.11
WPM	Wheaton Precious Mtl	53,063	\$3,235,726	365	\$60.66	\$60.66	\$61.52	\$60.64
WPRT	Westport Fuel Sys	11,554	\$101,332	49	\$9.48	\$9.48	\$9.48	\$8.49
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	6,000	\$11,902	39	\$1.98	\$1.98	\$2.01	\$1.97
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSP	WSP Global Inc.	11,250	\$2,581,463	105	\$228.93	\$228.93	\$230.26	\$228.27
WSRD	WealthsimpDevMktexNA	900	\$25,765	2	\$28.60	\$28.60	\$28.65	\$28.60
WSRI	WealthsimpINA Social	200	\$8,028	1	\$40.14	\$40.14	\$40.14	\$40.14
WTE	Westshore Terminals	10,130	\$266,066	46	\$26.27	\$26.27	\$26.41	\$26.08
WXM	Cl MornstrCA MomntUn	3,536	\$93,568	10	\$26.49	\$26.49	\$26.50	\$26.41
X	TMX Group Limited	99,747	\$3,626,242	460	\$36.27	\$36.27	\$36.92	\$35.30
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$55.54	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	720	\$40	1	\$0.00	\$0.06	\$0.00	\$0.00
XAU	GoldMoney Inc.	400	\$3,294	3	\$8.38	\$8.38	\$8.40	\$8.08
XAW	iShr CoreMSCI AC Wex	5,752	\$228,464	10	\$39.67	\$39.67	\$39.74	\$39.67
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,200	\$256,442	11	\$27.86	\$27.86	\$27.89	\$27.85
XBB	iShr Cdn Univers Bnd	42,272	\$1,161,052	134	\$27.49	\$27.49	\$27.50	\$27.41
XBM	iShr SP/TSXGblBseMtl	3,400	\$66,815	10	\$19.57	\$19.57	\$19.79	\$19.57
XCB	iShr CoreCA CorpBond	9,000	\$174,692	22	\$19.42	\$19.42	\$19.43	\$19.38
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.44	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,600	\$85,723	5	\$53.60	\$53.60	\$53.71	\$53.49
XCG	iShares Cdn Growth	350	\$17,366	3	\$49.83	\$49.83	\$49.83	\$49.53
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	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	6,500	\$122,851	6	\$18.90	\$18.90	\$18.91	\$18.90
XCSR	iShareESG AdvMSCI CA	400	\$25,542	3	\$63.67	\$63.67	\$63.93	\$63.67
XCV	iShares Cdn Value Un	900	\$31,326	3	\$34.72	\$34.72	\$34.83	\$34.72
XDG	iShr CorMSCI GblDiv	4,100	\$103,320	7	\$25.23	\$25.23	\$25.23	\$25.18
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,500	\$38,676	5	\$25.79	\$25.79	\$25.79	\$25.78
XDIV	iShare CorMSCICdnDiv	26,788	\$700,296	45	\$26.08	\$26.08	\$26.20	\$26.08
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	1,100	\$63,851	3	\$58.08	\$58.08	\$58.08	\$57.97
XDU	iShr CoreMSCI USQuDv	100	\$2,899	1	\$28.99	\$28.99	\$28.99	\$28.99
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$13,230	1	\$26.46	\$26.46	\$26.46	\$26.46
XDV	iShares Cdn Slct Div	17,362	\$478,017	51	\$27.48	\$27.48	\$27.60	\$27.47
XEB	iShr JP USD Emrg Mkt	1,000	\$15,800	1	\$15.80	\$15.80	\$15.80	\$15.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEC	iShr Core EmrgMktIMI	3,008	\$80,855	8	\$26.89	\$26.89	\$26.90	\$26.83
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	16,615	\$621,333	32	\$37.34	\$37.34	\$37.43	\$37.34
XEF.U	iShr CoreMSCI IMI US	100	\$2,752	1	\$27.52	\$27.52	\$27.52	\$27.52
XEG	iShares S&P/TSX Engy	44,879	\$813,049	64	\$18.05	\$18.05	\$18.18	\$18.05
XEH	iShr MSCI EU IMI CAD	1,084	\$35,461	6	\$32.70	\$32.70	\$32.79	\$32.69
XEI	iShr S&P/TSX HiDivUn	25,716	\$646,739	48	\$25.09	\$25.09	\$25.18	\$25.09
XEM	iShare MSCI EmrgMkt	500	\$15,332	2	\$30.66	\$30.66	\$30.67	\$30.66
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	3,066	\$102,875	8	\$33.51	\$33.51	\$33.60	\$33.51
XEQT	iShrs CoreEqPortf Un	28,639	\$860,834	61	\$30.01	\$30.01	\$30.08	\$30.01
XESG	iShr ESG AwrMSCI CA	1,200	\$31,956	3	\$26.63	\$26.63	\$26.63	\$26.63
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	400	\$11,982	2	\$29.95	\$29.95	\$29.96	\$29.95
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	10,200	\$325,426	9	\$31.85	\$31.85	\$31.95	\$31.85
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,754	1	\$47.54	\$47.54	\$47.54	\$47.54
XFN	iShares S&P/TSX Fins	12,700	\$629,984	51	\$49.47	\$49.47	\$49.72	\$49.42
XFR	iShares Fltg Rate Un	10,712	\$215,078	21	\$20.08	\$20.08	\$20.08	\$20.07
XGB	iShr CoreCA Govt Bnd	12,638	\$238,382	19	\$18.88	\$18.88	\$18.89	\$18.83
XGD	iShares S&P/TSX Gold	29,100	\$506,322	45	\$17.29	\$17.29	\$17.55	\$17.29
XGI	iShr SP Gbl Indstrl	1,800	\$93,887	7	\$52.11	\$52.11	\$52.22	\$52.11
XGRO	iShares Core Grow Un	13,548	\$372,528	17	\$27.49	\$27.49	\$27.54	\$27.49
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	835	\$15,907	6	\$19.07	\$19.07	\$19.07	\$19.03
XHC	iShare Gbl Hlthcare	4,985	\$356,933	24	\$71.66	\$71.66	\$71.69	\$71.38
XHD	iShare US HighDiv Eq	400	\$12,816	3	\$32.04	\$32.04	\$32.04	\$32.04
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$30.01	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	2,450	\$40,139	8	\$16.40	\$16.40	\$16.40	\$16.37
XIC	iShr CoreSP/TSX Comp	58,912	\$2,060,410	212	\$34.86	\$34.86	\$35.04	\$34.83
XID	iShares India Idx Un	1,900	\$97,743	8	\$51.48	\$51.48	\$51.54	\$51.38
XIG	iShare US IG CorpBnd	1,854	\$36,986	6	\$19.95	\$19.95	\$19.95	\$19.94
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.94	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	7,700	\$278,921	27	\$36.17	\$36.17	\$36.26	\$36.16
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	8,396	\$463,015	43	\$54.94	\$54.94	\$55.38	\$54.86
XIU	iShares S&P/TSX60 Un	242,585	\$8,116,860	331	\$33.35	\$33.35	\$33.54	\$33.34
XLB	iShr CoreCdnLT BndUn	22,460	\$424,885	47	\$18.93	\$18.93	\$18.96	\$18.87
XLVE	MulvhillUS HlthCrYld	2	\$18	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	1,767,000	\$88,470	74	\$0.06	\$0.06	\$0.06	\$0.04
XMA	iShare S&P/TSX Matr	3,900	\$69,265	5	\$17.71	\$17.71	\$17.83	\$17.71
XMC	iShr S&P US MidCapUn	4,100	\$127,607	10	\$31.08	\$31.08	\$31.14	\$31.08
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	1,200	\$39,851	5	\$33.18	\$33.18	\$33.32	\$33.18
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	5,900	\$159,256	25	\$26.92	\$26.92	\$27.08	\$26.91
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,114	\$30,557	4	\$27.42	\$27.42	\$27.44	\$27.42
XMS	iShr MSCIMinVIUS C-H	500	\$17,225	2	\$34.43	\$34.43	\$34.48	\$34.43
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,200	\$90,297	7	\$75.18	\$75.18	\$75.33	\$75.16
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,546	\$104,704	12	\$41.03	\$41.03	\$41.18	\$41.02
XMW	iShr MSCI MinVolGbl	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	500	\$7,422	2	\$14.85	\$14.85	\$14.85	\$14.82
XQB	iShare HighCdnBnd Un	800	\$14,769	4	\$18.48	\$18.48	\$18.48	\$18.45
XQLT	iShrMSCI USA QualFtr	1,200	\$43,697	3	\$36.42	\$36.42	\$36.42	\$36.41
XQQ	iShare NASDAQ 100 Un	5,827	\$810,825	44	\$138.44	\$138.44	\$139.63	\$138.40
XQQU	iShrs NASDAQ 100 Idx	304	\$18,028	3	\$59.31	\$59.31	\$59.31	\$59.29
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
XRFB	iShare Cdn RIRet Bnd	7,203	\$159,034	18	\$22.12	\$22.12	\$22.12	\$21.98
XRE	iShares S&P/TSX REIT	23,800	\$369,689	32	\$15.52	\$15.52	\$15.62	\$15.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSAB	iShrESG AwreCA AgBnd	500	\$8,814	2	\$17.64	\$17.64	\$17.64	\$17.62
XSB	iShre Cdn Sh Trm Bnd	13,151	\$342,603	18	\$26.07	\$26.07	\$26.07	\$26.04
XSC	iShr Conserv ShStgyFxd	900	\$15,888	3	\$17.66	\$17.66	\$17.66	\$17.65
XSE	iShr Conserv Stgy Incm	200	\$3,544	1	\$17.72	\$17.72	\$17.72	\$17.72
XSEA	iShrESG AwrMSCI EAFE	1,301	\$33,397	3	\$25.67	\$25.67	\$25.67	\$25.67
XSEM	iShrESG AwrMSCI Mkts	100	\$1,921	1	\$19.21	\$19.21	\$19.21	\$19.21
XSH	iShrCoreCdnSTCorpBnd	6,520	\$119,910	24	\$18.40	\$18.40	\$18.40	\$18.37
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	600	\$10,092	1	\$16.82	\$16.82	\$16.82	\$16.82
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$29.48	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
XSP	iShares Core S&P 500	20,113	\$1,103,318	81	\$54.62	\$54.62	\$54.92	\$54.62
XST	iShares Consumr Stpl	2,600	\$243,655	20	\$93.89	\$93.89	\$94.05	\$93.37
XSTB	iShrESG AwreCA STBnd	800	\$15,320	1	\$19.15	\$19.15	\$19.15	\$19.15
XSTH	iShr0-5YrTipsBndCA-H	600	\$22,212	2	\$37.02	\$37.02	\$37.02	\$37.02
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.81	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	15,390	\$620,812	35	\$40.11	\$40.11	\$40.40	\$40.11
XSUS	iShrESG Awr MSCI USA	2,500	\$94,030	8	\$37.50	\$37.50	\$37.64	\$37.50
XTC	Exco Technologies	3,217	\$23,857	3	\$7.43	\$7.43	\$7.43	\$7.40
XTD	TDb Split Cl A	3,200	\$8,895	4	\$2.80	\$2.80	\$2.80	\$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	550	\$19,417	3	\$35.34	\$35.34	\$35.34	\$35.29
XTLT	iShr 20+Yr US Bnd Un	1,799	\$64,922	5	\$36.09	\$36.09	\$36.10	\$36.06
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	11,200	\$118,415	8	\$10.58	\$10.58	\$10.58	\$10.56
XTRA	Xtract One Tech J	8,000	\$5,140	8	\$0.67	\$0.67	\$0.67	\$0.63
XUH	iShre CoreS&P US Mkt	900	\$39,175	3	\$43.54	\$43.54	\$43.54	\$43.52
XUS	iShares CoreSP500Idx	8,228	\$724,408	39	\$87.78	\$87.78	\$88.16	\$87.78
XUS.U	iShr CoreS&P500IdxUS	1,000	\$65,850	3	\$65.83	\$65.83	\$65.87	\$65.83
XUSF	iShr S&P US Fin Indx	100	\$6,028	1	\$60.28	\$60.28	\$60.28	\$60.28
XUSR	iShr ESG AdvMSCI USA	400	\$31,448	2	\$78.62	\$78.62	\$78.62	\$78.62
XUT	iShares S&P/TSX Util	14,200	\$351,682	42	\$24.76	\$24.76	\$24.86	\$24.66
XUU	iShr CorS&P US MktUn	3,801	\$199,627	16	\$52.37	\$52.37	\$52.57	\$52.37
XUU.U	iShr CorS&P USMkt US	1	\$39	1	\$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	1,300	\$109,687	7	\$84.33	\$84.33	\$84.45	\$84.32
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	100	\$988	1	\$9.88	\$9.88	\$9.88	\$9.88
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	100	\$109	1	\$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	25,636	\$346,325	47	\$13.52	\$13.52	\$13.52	\$13.48
ZBAL	BMO Balanced ETF CAD	1,900	\$70,776	2	\$37.24	\$37.24	\$37.29	\$37.24
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	400	\$11,606	3	\$29.00	\$29.00	\$29.06	\$29.00
ZBK	BMO EqIWght US BkCAD	2,200	\$63,293	6	\$28.75	\$28.75	\$28.85	\$28.72
ZCB	BMO Corp Bond Idx Un	600	\$27,529	2	\$45.87	\$45.87	\$45.94	\$45.87
ZCDB	BMO CrpDiscountBndCA	100	\$2,917	1	\$29.17	\$29.17	\$29.17	\$29.17
ZCH	BMO MSCI ChinaESGLdr	2,500	\$30,844	3	\$12.33	\$12.33	\$12.34	\$12.32
ZCLN	BMO Clean Engy CA Un	100	\$1,433	1	\$14.33	\$14.33	\$14.33	\$14.33
ZCM	BMO Mid Crp Bond ETF	16,400	\$244,041	22	\$14.90	\$14.90	\$14.90	\$14.87
ZCN	BMO S&P/TSX ComplIdx	31,435	\$930,113	72	\$29.49	\$29.49	\$29.64	\$29.49
ZCON	BMO Conservative Un	300	\$9,994	2	\$33.32	\$33.32	\$33.32	\$33.30
ZCPB	BMO Core+Bond ETF Sr	160	\$4,362	2	\$27.26	\$27.26	\$27.26	\$27.26
ZCS	BMO Shrt Crp Bnd ETF	22,910	\$307,888	33	\$13.43	\$13.43	\$13.44	\$13.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCS.L	BMO Sh Corp BndAccum	400	\$9,224	1	\$23.06	\$23.06	\$23.06	\$23.06
ZDB	BMO Discount Bnd Un	5,000	\$72,794	10	\$14.56	\$14.56	\$14.57	\$14.52
ZDH	BMO Intl DivHg-CA Un	100	\$2,732	1	\$27.32	\$27.32	\$27.32	\$27.32
ZDI	BMO Int'l Div CAD Un	1,865	\$44,326	5	\$23.76	\$23.76	\$23.79	\$23.75
ZDJ	BMO DJ IndAv Heg ETF	3,000	\$184,313	12	\$61.30	\$61.30	\$61.49	\$61.30
ZDM	BMO MSCI EAFE HegCAD	3,700	\$109,763	8	\$29.67	\$29.67	\$29.67	\$29.65
ZDV	BMO Cdn Dividend Un	8,028	\$161,964	21	\$20.14	\$20.14	\$20.21	\$20.12
ZDY	BMO USDiv ETF CAD Un	3,359	\$135,901	12	\$40.45	\$40.45	\$40.49	\$40.43
ZDY.U	BMO USDiv ETF USD Un	800	\$24,440	2	\$30.55	\$30.55	\$30.55	\$30.55
ZEA	BMO MSCI EAFE Idx Un	4,534	\$103,561	11	\$22.85	\$22.85	\$22.85	\$22.83
ZEAT	BMO Gbl Agri CAD Un	500	\$12,940	1	\$25.88	\$25.88	\$25.88	\$25.88
ZEB	BMO EqJ Wgt Bank ETF	66,114	\$2,430,736	100	\$36.65	\$36.65	\$36.82	\$36.63
ZEF	BMO Em Mkt Bond HED	1,400	\$17,312	4	\$12.36	\$12.36	\$12.38	\$12.36
ZEM	BMO MSCI EmrgMkts Un	100	\$1,999	1	\$19.99	\$19.99	\$19.99	\$19.99
ZEO	BMO Eq WghtOil & Gas	2,700	\$189,774	8	\$70.16	\$70.16	\$70.43	\$70.16
ZEQ	BMO MSCI EU HiQtyUn	3,200	\$100,020	10	\$31.25	\$31.25	\$31.32	\$31.21
ZEQT	BMO All-Eqty CAD Un	1,158	\$53,339	3	\$46.01	\$46.01	\$46.14	\$46.01
ZESG	BMO BalanceESG CA Un	400	\$14,072	1	\$35.18	\$35.18	\$35.18	\$35.18
ZFC	BMO SIA Cdn Eqty Fnd	1,000	\$42,700	2	\$42.72	\$42.72	\$42.72	\$42.68
ZFH	BMO Fltg Rthi Yld Un	10,400	\$154,062	15	\$14.81	\$14.81	\$14.83	\$14.79
ZFL	BMO Lng Federal Bond	19,676	\$251,867	18	\$12.84	\$12.84	\$12.85	\$12.77
ZFM	BMO Mid Fed Bnd Indx	5,100	\$72,591	7	\$14.26	\$14.26	\$14.26	\$14.23
ZFN	BMO SIA NA Eq ETF Un	400	\$19,376	1	\$48.44	\$48.44	\$48.44	\$48.44
ZFS	BMO Shrt Fed Bnd ETF	8,200	\$110,241	8	\$13.44	\$13.44	\$13.45	\$13.44
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$8,956	2	\$44.75	\$44.75	\$44.81	\$44.75
ZGD	BMO EqWght Glb Gold	900	\$68,847	7	\$76.36	\$76.36	\$77.13	\$76.30
ZGI	BMO Gbl Infrastr ETF	2,274	\$96,348	10	\$42.28	\$42.28	\$42.46	\$42.28
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$31.89	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	300	\$9,558	1	\$31.86	\$31.86	\$31.86	\$31.86
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrld	2,869	\$180,980	15	\$62.97	\$62.97	\$63.18	\$62.97
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	200	\$8,302	1	\$41.51	\$41.51	\$41.51	\$41.51
ZGRO.T	BMO Growth Fixed% Un	2	\$66	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	700	\$13,083	1	\$18.69	\$18.69	\$18.69	\$18.69
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,581	\$39,860	6	\$11.12	\$11.12	\$11.15	\$11.12
ZIC	BMO MidUSCrpBndCA Un	3,500	\$60,729	6	\$17.37	\$17.37	\$17.37	\$17.34
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,600	\$71,636	7	\$44.69	\$44.69	\$44.88	\$44.69
ZIN	BMO EqWgtIndustrl 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	40	\$2,672	1	\$0.00	\$67.51	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	2,000	\$36,054	8	\$18.05	\$18.05	\$18.06	\$18.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,664	\$59,238	8	\$35.60	\$35.60	\$35.65	\$35.55
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	34,299	\$1,491,610	149	\$43.38	\$43.38	\$43.57	\$43.35
ZLC	BMO Long Crp Bnd ETF	7,671	\$114,852	14	\$14.99	\$14.99	\$14.99	\$14.94
ZLD	BMO LwVol IntlEq H-C	940	\$25,307	4	\$26.93	\$26.93	\$26.93	\$26.92
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	700	\$22,689	3	\$32.39	\$32.39	\$32.44	\$32.39
ZLI	BMO LowVolIntl Eq Un	10	\$245	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	7,187	\$353,346	25	\$49.13	\$49.13	\$49.25	\$49.10
ZLU.U	BMO LwVltyUSEq US Un	1,200	\$44,604	3	\$37.17	\$37.17	\$37.17	\$37.17
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,100	\$51,414	5	\$16.58	\$16.58	\$16.59	\$16.58
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$13,085	2	\$43.58	\$43.58	\$43.69	\$43.58
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	66,245	\$3,318,414	80	\$50.09	\$50.09	\$50.10	\$50.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMP	BMO MidProvBnd CadUn	3,800	\$51,144	9	\$13.47	\$13.47	\$13.48	\$13.43
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	3,900	\$49,100	2	\$12.59	\$12.59	\$12.59	\$12.58
ZNQ	BMO Nasdaq100 Eq Cad	1,648	\$132,490	13	\$79.97	\$79.97	\$80.56	\$79.97
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,255	\$131,847	9	\$30.97	\$30.97	\$30.99	\$30.97
ZPAY.F	BMO PremiumYieldHegd	200	\$5,765	2	\$28.81	\$28.81	\$28.84	\$28.81
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	22,300	\$272,094	20	\$12.24	\$12.24	\$12.25	\$12.18
ZPR	BMO Laddered Pr Indx	16,804	\$166,276	21	\$9.90	\$9.90	\$9.90	\$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	2,015	\$24,246	4	\$12.04	\$12.04	\$12.04	\$12.02
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,000	\$48,500	3	\$16.18	\$16.18	\$16.18	\$16.16
ZPW.U	BMO US Put Write USD	1	\$16	1	\$0.00	\$16.15	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	30	\$847	1	\$0.00	\$28.21	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	5,389	\$693,803	39	\$128.10	\$128.10	\$129.21	\$128.10
ZRE	BMO EqL Wgt REITs Un	9,903	\$202,893	50	\$20.46	\$20.46	\$20.58	\$20.43
ZRR	BMO RI Return Bond	125	\$1,766	2	\$14.11	\$14.11	\$14.11	\$14.11
ZSB	BMO ShortTrm Bond Un	500	\$23,693	2	\$47.39	\$47.39	\$47.39	\$47.37
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$38.98	\$0.00	\$0.00
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	28,875	\$2,242,530	123	\$77.50	\$77.50	\$77.80	\$77.50
ZSP.U	BMO S&P500 Idx US Un	5,590	\$320,124	16	\$57.14	\$57.14	\$57.35	\$57.13
ZST	BMO Ultra ShrtBnd Un	14,928	\$730,198	31	\$48.91	\$48.91	\$48.92	\$48.91
ZST.L	BMO UltraSh BndAccum	2,200	\$128,001	3	\$58.19	\$58.19	\$58.19	\$58.18
ZSU	BMO Sh-Trm US CrpBnd	1,200	\$15,878	2	\$13.24	\$13.24	\$13.24	\$13.23
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,862	1	\$28.62	\$28.62	\$28.62	\$28.62
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	548	\$16,127	4	\$29.46	\$29.46	\$29.46	\$29.41
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,400	\$37,251	5	\$26.52	\$26.52	\$26.63	\$26.52
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	400	\$11,306	2	\$28.24	\$28.24	\$28.34	\$28.24
ZUE	BMO S&P 500 Hedg-CAD	6,150	\$447,735	17	\$72.51	\$72.51	\$72.92	\$72.51
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	3,090	\$220,263	16	\$71.28	\$71.28	\$71.33	\$71.20
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	6,566	\$506,061	30	\$76.77	\$76.77	\$77.23	\$76.77
ZUQ.F	BMO MSCIUSHiQtyH-CA	400	\$19,374	4	\$48.30	\$48.30	\$48.58	\$48.30
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$50.31	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.95	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.33	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	14,250	\$269,199	23	\$18.88	\$18.88	\$18.98	\$18.77
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	500	\$14,170	1	\$28.34	\$28.34	\$28.34	\$28.34
ZVU	BMO MSCI USAValue Un	100	\$2,907	1	\$29.07	\$29.07	\$29.07	\$29.07
ZWA	BMO DJ IndustAvg Un	2,100	\$54,407	10	\$25.86	\$25.86	\$25.93	\$25.85
ZWB	BMO Coverd CallCdnBk	12,071	\$221,396	38	\$18.32	\$18.32	\$18.37	\$18.29
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	31,281	\$543,718	45	\$17.36	\$17.36	\$17.42	\$17.34
ZWE	BMO EU DivCovCal C-H	5,500	\$114,993	13	\$20.85	\$20.85	\$20.95	\$20.85
ZWEN	BMO CovrdCallEngy CA	600	\$18,526	2	\$30.87	\$30.87	\$30.91	\$30.87
ZWG	BMO Gbl HiDivCovCal	3,000	\$91,320	9	\$30.40	\$30.40	\$30.48	\$30.40
ZWH	BMO US HighDivCov Un	1,350	\$31,367	8	\$23.24	\$23.24	\$23.24	\$23.22
ZWH.U	BMO US HighDivCov US	400	\$9,397	3	\$23.45	\$23.45	\$23.53	\$23.45
ZWHC	BMO CovrdCallHlth CA	1,200	\$35,484	2	\$29.57	\$29.57	\$29.57	\$29.57
ZWK	BMO CoverCalUS Bk CA	10,180	\$210,043	24	\$20.62	\$20.62	\$20.67	\$20.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWP	BMO EU HiDiv CovCall	2,714	\$49,356	6	\$18.18	\$18.18	\$18.25	\$18.18
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	300	\$6,101	2	\$20.31	\$20.31	\$20.35	\$20.31
ZWT	BMO CoverCallTech CA	1,650	\$71,847	11	\$43.31	\$43.31	\$43.61	\$43.31
ZWU	BMO CoverdUtility Un	56,870	\$574,058	71	\$10.08	\$10.08	\$10.11	\$10.08
ZXM	CI MornstrIntlMomnHG	100	\$4,205	1	\$42.05	\$42.05	\$42.05	\$42.05
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$37.75	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	4,918	\$147,398	35	\$29.96	\$29.96	\$30.11	\$29.86
ZZZD	BMO Tactical Div Un	100	\$2,773	1	\$27.73	\$27.73	\$27.73	\$27.73

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	22,880	\$4,638	8	\$0.21	\$0.21	\$0.21	\$0.20
AAN	Aton Res Inc	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	14,000	\$490	2	\$0.04	\$0.04	\$0.04	\$0.04
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	68,000	\$3,060	3	\$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	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
ABRA	AbraSvr Res	87,860	\$26,202	12	\$0.30	\$0.30	\$0.31	\$0.30
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	26,000	\$6,290	3	\$0.25	\$0.25	\$0.25	\$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	1,050	\$326	2	\$0.31	\$0.31	\$0.31	\$0.31
AE	Amern Eagle	48,078	\$30,480	16	\$0.64	\$0.64	\$0.65	\$0.62
AEC	Anfield Egy	1,202,000	\$109,865	294	\$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	41,140	\$11,415	6	\$0.28	\$0.28	\$0.29	\$0.28
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
AERO	Aero Egy Ltd	94,297	\$14,707	49	\$0.16	\$0.16	\$0.17	\$0.14
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AFM	Alphamin Res	403,106	\$354,007	105	\$0.88	\$0.88	\$0.93	\$0.85
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	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	70,000	\$5,800	6	\$0.08	\$0.08	\$0.09	\$0.08
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	56,423	\$10,920	8	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	2,500	\$2,050	2	\$0.82	\$0.82	\$0.82	\$0.82
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	20,000	\$2,995	2	\$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	35,500	\$146,346	44	\$4.16	\$4.16	\$4.24	\$4.04
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	14,608	\$2,120	3	\$0.15	\$0.15	\$0.15	\$0.15
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	9,800	\$12,756	2	\$1.32	\$1.32	\$1.32	\$1.30
AMX	Amex Expl In	30,900	\$49,751	22	\$1.56	\$1.56	\$1.67	\$1.56
AMY	RecycliCo Ba	3,500	\$595	4	\$0.17	\$0.17	\$0.17	\$0.17
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	2,000	\$1,650	2	\$0.84	\$0.84	\$0.84	\$0.82
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	6,500	\$15,762	4	\$2.40	\$2.40	\$2.44	\$2.40
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	1,187,573	\$1,078,245	302	\$0.98	\$0.98	\$1.03	\$0.83
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	2,500	\$613	1	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARTG	Artemis Gld	24,965	\$198,084	54	\$8.00	\$8.00	\$8.00	\$7.81
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
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	48,300	\$70,463	24	\$1.48	\$1.48	\$1.48	\$1.44
ATY	Atico Mng Co	17,000	\$3,590	2	\$0.22	\$0.22	\$0.22	\$0.21
AU	Aurion Res	5,500	\$3,370	4	\$0.61	\$0.61	\$0.63	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora 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	28,000	\$155	2	\$0.01	\$0.01	\$0.01	\$0.01
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	31,000	\$12,300	5	\$0.39	\$0.39	\$0.40	\$0.39
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
BAG	Blende Svr C	50,000	\$750	2	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	107,030	\$13,914	12	\$0.13	\$0.13	\$0.14	\$0.13
BBB	Brixton Mtls	75,000	\$7,640	8	\$0.10	\$0.10	\$0.11	\$0.10
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
BCM	Bear Crk Mng	53,000	\$11,725	6	\$0.22	\$0.22	\$0.23	\$0.22
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BET	Nthstar Gami	24,000	\$1,915	4	\$0.08	\$0.08	\$0.08	\$0.08
BEW	BeWhere Hldg	47,500	\$17,623	5	\$0.37	\$0.37	\$0.38	\$0.37
BEX	Benton Res I	13,300	\$1,995	5	\$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	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Hercules Svr	86,500	\$80,680	25	\$0.93	\$0.93	\$0.96	\$0.91
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.07	\$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 Mammoth	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	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
BNXA	Banxa Hldgs	3,500	\$2,520	1	\$0.72	\$0.72	\$0.72	\$0.72
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One Hl	48,000	\$3,565	5	\$0.07	\$0.07	\$0.08	\$0.07
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	31,500	\$8,088	6	\$0.26	\$0.26	\$0.26	\$0.25
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
BRW	Brunswick Ex	192,108	\$73,570	64	\$0.39	\$0.39	\$0.40	\$0.37
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	153,000	\$24,695	29	\$0.16	\$0.16	\$0.19	\$0.16
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	35,000	\$1,750	1	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	4,500	\$495	1	\$0.11	\$0.11	\$0.11	\$0.11
BWLK	Boardwalktec	4,500	\$945	2	\$0.21	\$0.21	\$0.21	\$0.21
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	31,000	\$10,380	3	\$0.34	\$0.34	\$0.34	\$0.33
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,700	\$6,750	6	\$2.53	\$2.53	\$2.53	\$2.47
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite Al	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	15,000	\$3,335	3	\$0.23	\$0.23	\$0.23	\$0.22
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CART.H	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	2,000	\$330	2	\$0.17	\$0.17	\$0.17	\$0.17
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	9,000	\$1,435	2	\$0.16	\$0.16	\$0.16	\$0.16
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	52,000	\$9,360	6	\$0.18	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
CERT	Cerrado Gld	17,500	\$3,488	3	\$0.19	\$0.19	\$0.22	\$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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	2,000	\$3,834	6	\$1.89	\$1.89	\$1.99	\$1.88
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLM	Cons Lithium	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMC	Cielo Waste	2,500	\$713	2	\$0.29	\$0.29	\$0.29	\$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	5,100	\$6,884	3	\$1.35	\$1.35	\$1.35	\$1.34
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	49,500	\$7,228	7	\$0.15	\$0.15	\$0.15	\$0.15
CNC	Cda Nickel C	8,825	\$12,615	16	\$1.40	\$1.40	\$1.44	\$1.40
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	27,000	\$1,990	2	\$0.07	\$0.07	\$0.08	\$0.07
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	5,000	\$2,050	1	\$0.41	\$0.41	\$0.41	\$0.41
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	7,500	\$2,655	2	\$0.36	\$0.36	\$0.36	\$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	25,500	\$16,120	8	\$0.63	\$0.63	\$0.64	\$0.62
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	72,100	\$18,652	14	\$0.27	\$0.27	\$0.28	\$0.26
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	104,000	\$4,720	9	\$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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	7,000	\$1,630	2	\$0.23	\$0.23	\$0.24	\$0.23
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	91,000	\$57,955	67	\$0.63	\$0.63	\$0.65	\$0.62
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CVX	Cematrix Cor	36,500	\$11,680	7	\$0.32	\$0.32	\$0.32	\$0.32
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.	35,500	\$8,270	4	\$0.23	\$0.23	\$0.24	\$0.23
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	16,500	\$4,360	3	\$0.25	\$0.25	\$0.27	\$0.25
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	65,000	\$7,625	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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	1,850	\$20,363	3	\$10.99	\$10.99	\$11.02	\$10.99
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
DEC	Decade Res L	17,000	\$1,190	6	\$0.07	\$0.07	\$0.07	\$0.07
DEF	Defiance Svr	25,200	\$2,923	3	\$0.12	\$0.12	\$0.12	\$0.12
DEFN	Defense Mtls	37,500	\$7,980	9	\$0.22	\$0.22	\$0.22	\$0.21
DELX	DelphX Cap M	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$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	11,100	\$20,440	11	\$1.87	\$1.87	\$1.89	\$1.81
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	20,000	\$600	4	\$0.03	\$0.03	\$0.03	\$0.03
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	16,500	\$5,645	5	\$0.34	\$0.34	\$0.36	\$0.34
DLTA	Delta Res Lt	105,000	\$18,345	10	\$0.17	\$0.17	\$0.18	\$0.17
DM	Datametrex A	75,000	\$2,000	6	\$0.03	\$0.03	\$0.03	\$0.03
DME	Desert Mount	7,000	\$2,000	3	\$0.29	\$0.29	\$0.29	\$0.28
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	120,200	\$70,826	35	\$0.58	\$0.58	\$0.60	\$0.57
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	17,500	\$5,663	7	\$0.33	\$0.33	\$0.33	\$0.32
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	28,000	\$2,520	8	\$0.09	\$0.09	\$0.09	\$0.09
DOS	Dios Expl	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	39,670	\$31,208	16	\$0.78	\$0.78	\$0.80	\$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	10,500	\$2,210	3	\$0.22	\$0.22	\$0.22	\$0.21
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	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
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	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECOM.WT	Emрге 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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EDG	Endurance	20,000	\$2,500	2	\$0.13	\$0.13	\$0.13	\$0.13
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	17,000	\$340	2	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	24,000	\$14,445	13	\$0.60	\$0.60	\$0.63	\$0.59
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation GI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMM	Giyani Mtls	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
EMN	Euro Mangane	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	11,500	\$4,715	2	\$0.41	\$0.41	\$0.41	\$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	3,400	\$8,204	2	\$2.36	\$2.36	\$2.42	\$2.36
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	60,000	\$875	5	\$0.02	\$0.02	\$0.02	\$0.01
ENW	EnWave Corp	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
EOG	Eco (Atlanti	165,000	\$24,175	24	\$0.15	\$0.15	\$0.15	\$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	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
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.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
EQTY	Equity Mtls	4,000	\$555	2	\$0.14	\$0.14	\$0.14	\$0.14
ERA	Elcora Advan	35,000	\$1,050	1	\$0.03	\$0.03	\$0.03	\$0.03
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	11,000	\$775	2	\$0.08	\$0.08	\$0.08	\$0.07
ESK	Eskay Mng Co	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	2,500	\$3,805	4	\$1.52	\$1.52	\$1.55	\$1.51
ETU	E2Gold Inc.	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
EU	Encore Egy C	10,700	\$60,344	30	\$5.63	\$5.63	\$5.75	\$5.55
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	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
EVNI	EV Nickel In	85,400	\$47,480	24	\$0.55	\$0.55	\$0.57	\$0.54
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
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	113	\$156	3	\$1.38	\$1.38	\$1.38	\$1.38
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	23,000	\$460	1	\$0.02	\$0.02	\$0.02	\$0.02
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	5,500	\$5,635	2	\$1.02	\$1.02	\$1.07	\$1.02
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	143,500	\$44,858	81	\$0.31	\$0.31	\$0.32	\$0.31
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	800	\$912	1	\$1.14	\$1.14	\$1.14	\$1.14
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
FL	Frontier Lit	106,163	\$86,002	47	\$0.83	\$0.83	\$0.87	\$0.77
FLT	Drone Deli	22,500	\$5,233	13	\$0.23	\$0.23	\$0.24	\$0.23
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	51,000	\$6,375	5	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	4,000	\$510	3	\$0.13	\$0.13	\$0.13	\$0.13
FOBI	Fobi Al Inc.	124,000	\$9,545	12	\$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	6,000	\$1,980	1	\$0.33	\$0.33	\$0.33	\$0.33
FPX	FPX Nickel C	14,500	\$4,348	4	\$0.30	\$0.30	\$0.31	\$0.30
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	24,000	\$940	2	\$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	13,500	\$2,055	3	\$0.15	\$0.15	\$0.16	\$0.15
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	117,288	\$48,687	38	\$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	7,000	\$7,630	1	\$1.09	\$1.09	\$1.09	\$1.09
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	444	\$80	1	\$0.00	\$0.16	\$0.00	\$0.00
GAME	GameSquare H	500	\$896	3	\$1.81	\$1.81	\$1.81	\$1.78
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	18,500	\$16,665	7	\$0.92	\$0.92	\$0.92	\$0.90
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	19,000	\$855	2	\$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	250,000	\$3,700	14	\$0.02	\$0.02	\$0.02	\$0.01
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl	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	4,850	\$1,213	2	\$0.25	\$0.25	\$0.25	\$0.25
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtl	28,000	\$4,400	4	\$0.16	\$0.16	\$0.17	\$0.15
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	2,500	\$850	1	\$0.34	\$0.34	\$0.34	\$0.34
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	991,000	\$9,910	8	\$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	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
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	6,750	\$1,730	4	\$0.25	\$0.25	\$0.26	\$0.25
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	19,500	\$2,685	4	\$0.14	\$0.14	\$0.14	\$0.14
GMG	Graphene Mfg	8,500	\$6,145	4	\$0.72	\$0.72	\$0.73	\$0.72
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GNFI	Genifi Inc.	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
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	14,000	\$10,985	8	\$0.79	\$0.79	\$0.79	\$0.78
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	37,500	\$35,035	25	\$0.91	\$0.91	\$0.99	\$0.91
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	38,000	\$7,203	4	\$0.20	\$0.20	\$0.20	\$0.19
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	4,000	\$10,662	9	\$2.75	\$2.75	\$2.79	\$2.64
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	33,500	\$5,025	2	\$0.15	\$0.15	\$0.15	\$0.15
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRB	Greenbriar S	1,000	\$900	2	\$0.89	\$0.89	\$0.91	\$0.89
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRSL	GR Svr Mng L	267,246	\$37,640	22	\$0.14	\$0.14	\$0.15	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	7,900	\$32,519	7	\$4.10	\$4.10	\$4.16	\$4.07
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	82,000	\$11,870	15	\$0.15	\$0.15	\$0.15	\$0.14
GSI	Gatekeeper S	78,900	\$61,705	17	\$0.79	\$0.79	\$0.80	\$0.77
GSP	Gensource Po	41,000	\$3,485	4	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	9,000	\$945	1	\$0.11	\$0.11	\$0.11	\$0.11
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	52,850	\$10,173	20	\$0.20	\$0.20	\$0.20	\$0.19
GT	GT Res Inc.	409,000	\$14,315	6	\$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	9,500	\$8,360	2	\$0.88	\$0.88	\$0.88	\$0.88
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	6,000	\$3,180	1	\$0.53	\$0.53	\$0.53	\$0.53
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	4,000	\$1,480	3	\$0.37	\$0.37	\$0.37	\$0.37
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	58,000	\$27,105	20	\$0.47	\$0.47	\$0.48	\$0.46
GXU	Goviex Urani	386,044	\$53,996	39	\$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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	171,500	\$58,043	25	\$0.37	\$0.37	\$0.39	\$0.31
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,500	\$880	5	\$0.16	\$0.16	\$0.16	\$0.16
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	36,001	\$3,420	4	\$0.10	\$0.10	\$0.10	\$0.09
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	4,000	\$1,035	2	\$0.26	\$0.26	\$0.27	\$0.26
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	145,800	\$627,068	97	\$4.28	\$4.28	\$4.36	\$4.22
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	19,100	\$31,897	10	\$1.65	\$1.65	\$1.71	\$1.65
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	754	\$8	1	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	19,500	\$11,440	5	\$0.59	\$0.59	\$0.60	\$0.58
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	32,000	\$5,810	6	\$0.18	\$0.18	\$0.19	\$0.18
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	42,500	\$9,238	6	\$0.22	\$0.22	\$0.22	\$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	48,600	\$69,498	6	\$1.43	\$1.43	\$1.43	\$1.43
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
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,900	\$7,389	3	\$1.27	\$1.27	\$1.27	\$1.23
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
IGO	Independence	102,963	\$20,557	14	\$0.20	\$0.20	\$0.21	\$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
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILI	Imagine Lith	170,000	\$5,950	7	\$0.04	\$0.04	\$0.04	\$0.04
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INCA	Inca One Gld	500	\$55	1	\$0.11	\$0.11	\$0.11	\$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	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	1,000	\$750	1	\$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	19,000	\$3,725	2	\$0.20	\$0.20	\$0.20	\$0.20
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.	16,700	\$62,229	23	\$3.74	\$3.74	\$3.78	\$3.71
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	8,000	\$7,510	2	\$0.93	\$0.93	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
JG	Japan Gld Co	22,000	\$3,080	2	\$0.14	\$0.14	\$0.14	\$0.14
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	57,000	\$3,135	2	\$0.06	\$0.06	\$0.06	\$0.06
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KDA	KDA Grp Inc.	34,000	\$13,738	5	\$0.40	\$0.40	\$0.43	\$0.40
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	5,000	\$175	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	15,000	\$11,380	8	\$0.73	\$0.73	\$0.76	\$0.73
KLDC	Kirkland Lak	26,000	\$2,470	2	\$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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	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 Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	15,000	\$1,200	1	\$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	7,654	\$7,289	5	\$0.94	\$0.94	\$0.97	\$0.94
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	100	\$1,075	1	\$10.75	\$10.75	\$10.75	\$10.75
LAB	Labrador Gld	43,000	\$7,520	7	\$0.18	\$0.18	\$0.18	\$0.17
LBC	Libero Coppe	27,000	\$12,570	3	\$0.48	\$0.48	\$0.48	\$0.44
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	31,350	\$23,274	18	\$0.76	\$0.76	\$0.79	\$0.72
LCX	Lycos Egy In	200	\$666	2	\$3.33	\$3.33	\$3.33	\$3.33
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	182,000	\$920	4	\$0.01	\$0.01	\$0.01	\$0.01
LG	Lahontan Gld	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
LGN	Logan Egy Co	115,106	\$100,331	38	\$0.88	\$0.88	\$0.88	\$0.86
LI	Amern Lithiu	12,000	\$11,045	9	\$0.92	\$0.92	\$0.94	\$0.91
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	22,050	\$75,630	11	\$3.48	\$3.48	\$3.48	\$3.40
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIO	Lion One Mtl	95,711	\$37,040	17	\$0.40	\$0.40	\$0.40	\$0.38
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	5,000	\$2,850	1	\$0.57	\$0.57	\$0.57	\$0.57
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LITH	Lithium Chil	117,100	\$96,107	26	\$0.82	\$0.82	\$0.83	\$0.81
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
LLG	Mason Res In	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
LME	Laurion Mnrl	8,500	\$3,370	4	\$0.40	\$0.40	\$0.40	\$0.39
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,658	\$229,561	23	\$34.46	\$34.46	\$34.93	\$34.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	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	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	16,000	\$9,760	2	\$0.61	\$0.61	\$0.61	\$0.61
LOVE	Cannara Bot	8,000	\$7,520	2	\$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	10,000	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	39,500	\$28,450	31	\$0.70	\$0.70	\$0.75	\$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	3,500	\$1,178	3	\$0.35	\$0.35	\$0.35	\$0.34
LUM	Lumina Gld C	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVX	Leviathan Gl	10	\$1	1	\$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	61,000	\$2,925	3	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	13,000	\$3,900	1	\$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	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	16,000	\$1,125	2	\$0.07	\$0.07	\$0.08	\$0.07
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	13,600	\$16,625	5	\$1.21	\$1.21	\$1.23	\$1.19
MAW	Mawson Gld L	36,525	\$21,430	12	\$0.59	\$0.59	\$0.60	\$0.57
MAX	MAX Res Corp	34,000	\$4,250	4	\$0.13	\$0.13	\$0.13	\$0.13
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	100	\$10	1	\$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.	159,000	\$41,738	17	\$0.27	\$0.27	\$0.27	\$0.26
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	52,500	\$19,463	4	\$0.38	\$0.38	\$0.38	\$0.37
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	7,500	\$10,125	2	\$1.35	\$1.35	\$1.35	\$1.35
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MERG	Mtl Egy Corp	279,000	\$6,815	9	\$0.03	\$0.03	\$0.03	\$0.02
MET	Mtlre 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	100	\$208	1	\$2.08	\$2.08	\$2.08	\$2.08
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	28,833	\$6,963	9	\$0.24	\$0.24	\$0.25	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	19,200	\$46,526	11	\$2.39	\$2.39	\$2.47	\$2.32
MKR	Melkior Res	7,000	\$735	1	\$0.11	\$0.11	\$0.11	\$0.11
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mltero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	10,000	\$2,110	4	\$0.20	\$0.20	\$0.22	\$0.20
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMG	Mtlic Mnrls	21,500	\$6,338	5	\$0.29	\$0.29	\$0.30	\$0.29
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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
MMY	Monument Mng	13,500	\$2,025	1	\$0.15	\$0.15	\$0.15	\$0.15
MN	Manganese X	6,000	\$560	2	\$0.09	\$0.09	\$0.10	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
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
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
MRZ	Mirasol Res	6,500	\$3,635	2	\$0.56	\$0.56	\$0.56	\$0.55
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 Rylyt	2,900	\$11,620	11	\$4.01	\$4.01	\$4.02	\$3.98
MTB	MTB Mtls Cor	45,000	\$1,800	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTT	Magna Terra	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtlx Vens	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	62,000	\$2,170	4	\$0.04	\$0.04	\$0.04	\$0.04
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	88,000	\$25,393	26	\$0.32	\$0.32	\$0.32	\$0.26
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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	15,500	\$6,125	4	\$0.40	\$0.40	\$0.40	\$0.40
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
NCI	NTG Clarity	45,000	\$14,850	3	\$0.33	\$0.33	\$0.33	\$0.33
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	47,514	\$28,524	15	\$0.59	\$0.59	\$0.61	\$0.59
NDA	Neptune Digi	56,000	\$20,475	10	\$0.36	\$0.36	\$0.37	\$0.35
NDVA	Indiva Ltd	15,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	3,000	\$14,936	3	\$5.00	\$5.00	\$5.00	\$4.96
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	7,800	\$35,768	10	\$4.62	\$4.62	\$4.64	\$4.55
NGC	Nthern Graph	119,500	\$20,073	12	\$0.17	\$0.17	\$0.18	\$0.17
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	21,000	\$43,912	12	\$2.14	\$2.14	\$2.14	\$1.99
NGMD	Nugen Medica	6,800	\$782	2	\$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	189,000	\$13,825	16	\$0.07	\$0.07	\$0.08	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NICU	Magna Mng In	53,400	\$27,512	12	\$0.51	\$0.51	\$0.53	\$0.50
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	51,600	\$22,838	14	\$0.45	\$0.45	\$0.47	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NIO	Nio Strategi	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	41,600	\$15,172	5	\$0.38	\$0.38	\$0.38	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	2,000	\$20	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	9,600	\$27,647	11	\$2.89	\$2.89	\$2.93	\$2.84
NOW	NowVertical	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
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	6,900	\$6,978	4	\$1.02	\$1.02	\$1.02	\$1.01
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRG	Newrange Gld	13,000	\$325	1	\$0.03	\$0.03	\$0.03	\$0.03
NRM	Noram Lithiu	19,525	\$3,414	7	\$0.19	\$0.19	\$0.19	\$0.17
NRN	Nthern Shiel	33,000	\$1,155	2	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NSCI	Nanalysis Sc	22,250	\$8,558	4	\$0.38	\$0.38	\$0.39	\$0.38
NSE	New Stratus	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NWX	Newport Expl	23,000	\$3,565	2	\$0.16	\$0.16	\$0.16	\$0.16
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	15,000	\$450	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	2,000	\$1,700	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	1,500	\$245	2	\$0.17	\$0.17	\$0.17	\$0.16
OCI	Orecap Inves	162,000	\$11,855	9	\$0.08	\$0.08	\$0.08	\$0.07
OCO	Oroco Res	15,000	\$7,660	6	\$0.51	\$0.51	\$0.52	\$0.50
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
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	4,500	\$3,990	3	\$0.88	\$0.88	\$0.89	\$0.88
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OIII	O3 Mng Inc.	10,500	\$15,390	9	\$1.44	\$1.44	\$1.49	\$1.44
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	148,500	\$18,215	10	\$0.12	\$0.12	\$0.13	\$0.12
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	40	\$28	1	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$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	11,500	\$2,618	7	\$0.22	\$0.22	\$0.23	\$0.22
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	1,000	\$100	2	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	Pharmacielo	146,000	\$27,795	21	\$0.20	\$0.20	\$0.21	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	190,500	\$37,628	21	\$0.19	\$0.19	\$0.22	\$0.19
PEI	Prospera Egy	27,000	\$2,165	3	\$0.09	\$0.09	\$0.09	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	67,000	\$4,355	15	\$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	37,000	\$3,650	3	\$0.10	\$0.10	\$0.11	\$0.10
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	4,500	\$603	3	\$0.14	\$0.14	\$0.14	\$0.13
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGZ	Pan Global R	19,000	\$3,433	3	\$0.19	\$0.19	\$0.19	\$0.18
PHA	Premier Heal	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	3,500	\$2,870	1	\$0.82	\$0.82	\$0.82	\$0.82
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	14,000	\$1,400	1	\$0.10	\$0.10	\$0.10	\$0.10
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	3,600	\$3,830	10	\$1.06	\$1.06	\$1.09	\$1.06
PLUR	Plurilock Se	5,000	\$225	2	\$0.05	\$0.05	\$0.05	\$0.05
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	37,800	\$38,938	14	\$1.03	\$1.03	\$1.05	\$1.03
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PNRL	Premium Nick	32,500	\$27,200	7	\$0.84	\$0.84	\$0.85	\$0.82
PNTL.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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	16,900	\$32,077	10	\$1.88	\$1.88	\$1.96	\$1.87
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	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
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	382,500	\$125,000	53	\$0.33	\$0.33	\$0.34	\$0.31
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	14,000	\$1,820	1	\$0.13	\$0.13	\$0.13	\$0.13
QCX	QCX Gld Corp	15,000	\$250	2	\$0.02	\$0.02	\$0.02	\$0.02
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	5,000	\$3,650	1	\$0.73	\$0.73	\$0.73	\$0.73
QMC	QMC Quantum	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
QNC	Quantum Emot	54,000	\$7,798	6	\$0.15	\$0.15	\$0.15	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
QUIS	Quisitive Te	11,500	\$3,098	2	\$0.27	\$0.27	\$0.27	\$0.27
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	219,000	\$10,960	13	\$0.05	\$0.05	\$0.06	\$0.05
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RAK	Rackla Mtls	7,000	\$840	1	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	2,900	\$3,393	2	\$1.17	\$1.17	\$1.17	\$1.17
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RGR.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	9,000	\$905	2	\$0.11	\$0.11	\$0.11	\$0.10
RDS	Radisson	5,500	\$935	1	\$0.17	\$0.17	\$0.17	\$0.17
RDU	Radius Gold	17,000	\$2,180	3	\$0.12	\$0.12	\$0.13	\$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	54,500	\$47,345	42	\$0.90	\$0.90	\$0.90	\$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	19,400	\$26,663	6	\$1.38	\$1.38	\$1.40	\$1.37
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	400	\$984	4	\$2.46	\$2.46	\$2.46	\$2.46
REVO	RevoluGrp Cd	125,000	\$8,575	7	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGD	Reunion Gld	139,035	\$61,096	45	\$0.45	\$0.45	\$0.45	\$0.42
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	78,400	\$13,161	19	\$0.17	\$0.17	\$0.17	\$0.17
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	61,000	\$22,588	10	\$0.38	\$0.38	\$0.38	\$0.36
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	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	3,100	\$3,596	1	\$1.16	\$1.16	\$1.16	\$1.16
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	100,000	\$30,055	61	\$0.31	\$0.31	\$0.32	\$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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
ROS	Roscan Gld C	25,000	\$2,000	3	\$0.08	\$0.08	\$0.08	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replifel 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	35,000	\$4,225	5	\$0.13	\$0.13	\$0.13	\$0.12
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	27,000	\$1,655	2	\$0.06	\$0.06	\$0.07	\$0.06
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	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	99,500	\$33,443	11	\$0.34	\$0.34	\$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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAGE	Sage Potash	24,000	\$1,460	2	\$0.06	\$0.06	\$0.07	\$0.06
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	2,500	\$1,975	2	\$0.79	\$0.79	\$0.79	\$0.79
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	318,100	\$258,061	140	\$0.84	\$0.84	\$0.84	\$0.79
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.45	\$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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SBM	Sirona Bioch	8,000	\$600	2	\$0.08	\$0.08	\$0.08	\$0.08
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	35,000	\$4,875	2	\$0.15	\$0.15	\$0.15	\$0.14
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	15,500	\$2,713	2	\$0.18	\$0.18	\$0.18	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCZ	Santacruz Sv	38,333	\$8,870	14	\$0.23	\$0.23	\$0.24	\$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	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	258,500	\$141,465	65	\$0.54	\$0.54	\$0.57	\$0.53
SEND	Sendero Res	6,000	\$1,895	3	\$0.32	\$0.32	\$0.32	\$0.32
SEV	Spectra7 Mic	9,500	\$5,075	3	\$0.54	\$0.54	\$0.56	\$0.53
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	17,200	\$97,385	18	\$5.67	\$5.67	\$5.76	\$5.58
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,100	\$48,613	10	\$15.56	\$15.56	\$15.93	\$15.56
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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	19,000	\$1,140	3	\$0.06	\$0.06	\$0.06	\$0.06
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	42,500	\$3,048	7	\$0.08	\$0.08	\$0.08	\$0.07
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLI	Standard Lit	5,100	\$8,074	5	\$1.59	\$1.59	\$1.59	\$1.57
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLVR	Svr Tiger Mt	22,500	\$3,413	3	\$0.15	\$0.15	\$0.16	\$0.15
SLX.P	Srchlight 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	20,000	\$3,800	2	\$0.19	\$0.19	\$0.19	\$0.19
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	17,500	\$1,918	4	\$0.11	\$0.11	\$0.11	\$0.11
SNYB	Shiny Health	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	60,000	\$3,300	3	\$0.06	\$0.06	\$0.06	\$0.06
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	10,000	\$540	2	\$0.06	\$0.06	\$0.06	\$0.05
SOMA	Soma Gld Cor	3,500	\$1,960	1	\$0.56	\$0.56	\$0.56	\$0.56
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	6,500	\$1,040	2	\$0.16	\$0.16	\$0.16	\$0.16
SPA	Spanish Moun	18,000	\$3,240	1	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	20,000	\$150	2	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SRI	Sparton Res	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	7,000	\$6,090	3	\$0.87	\$0.87	\$0.87	\$0.87
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STER	Steer Techs	25,500	\$7,620	7	\$0.33	\$0.33	\$0.33	\$0.28
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	98,000	\$5,725	10	\$0.06	\$0.06	\$0.06	\$0.06
STNG	Stinger Res	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STS	Sth Star Ba	6	\$4	2	\$0.00	\$0.60	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUD	Stallion Ura	27,500	\$3,610	4	\$0.13	\$0.13	\$0.14	\$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	16,500	\$3,250	2	\$0.20	\$0.20	\$0.20	\$0.20
SUP	Nthern Super	11,500	\$5,495	5	\$0.50	\$0.50	\$0.50	\$0.47
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	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
SUU	Strathmore	3,000	\$1,075	2	\$0.36	\$0.36	\$0.36	\$0.36
SVE	Svr One Res	21,500	\$4,050	13	\$0.19	\$0.19	\$0.20	\$0.19
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	12,500	\$1,313	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	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	35,000	\$16,023	24	\$0.47	\$0.47	\$0.47	\$0.46
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TAO	TAG Oil Ltd.	27,000	\$12,500	3	\$0.47	\$0.47	\$0.48	\$0.46
TAU	Thesis Gold	22,500	\$12,375	6	\$0.55	\$0.55	\$0.55	\$0.55
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBRD	Thunderbird	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	18,000	\$1,480	3	\$0.09	\$0.09	\$0.09	\$0.08
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	15,000	\$4,575	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	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	25,000	\$5,500	4	\$0.22	\$0.22	\$0.22	\$0.22
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TINY	Tiny Ltd.	2,900	\$6,680	13	\$2.33	\$2.33	\$2.33	\$2.28
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	51,500	\$8,743	10	\$0.18	\$0.18	\$0.18	\$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	45,000	\$7,200	3	\$0.16	\$0.16	\$0.16	\$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	22,500	\$6,075	2	\$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	16,000	\$910	2	\$0.06	\$0.06	\$0.06	\$0.06
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	450	\$52,723	5	\$117.01	\$117.01	\$117.41	\$116.97
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TUD	Tudor Gld Co	5,454	\$4,760	3	\$0.88	\$0.88	\$0.88	\$0.87
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	1,009	\$1,356	8	\$1.34	\$1.34	\$1.34	\$1.34
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	8,000	\$6,085	4	\$0.76	\$0.76	\$0.77	\$0.76
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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
UIG	URBAN INFRASTRUCTURE	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$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	30,000	\$3,300	2	\$0.11	\$0.11	\$0.11	\$0.11
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	3,500	\$385	2	\$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	30,000	\$2,100	2	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	2,500	\$238	1	\$0.10	\$0.10	\$0.10	\$0.10
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VLI	Vision Lithi	116,000	\$4,140	2	\$0.04	\$0.04	\$0.04	\$0.04
VLT	Volt Lithium	44,500	\$11,603	8	\$0.27	\$0.27	\$0.27	\$0.25
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	16,600	\$16,586	5	\$0.99	\$0.99	\$1.03	\$0.99
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	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	76,500	\$17,878	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.	52,900	\$10,409	6	\$0.20	\$0.20	\$0.20	\$0.20
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VUL	Vulcan Mnrls	35,500	\$5,670	3	\$0.15	\$0.15	\$0.16	\$0.15
VUX	Vital Egy	21,500	\$4,455	3	\$0.20	\$0.20	\$0.21	\$0.20
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VXL	Vaxil Bio Lt	130,000	\$1,950	4	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	26,000	\$2,600	26	\$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	10,600	\$17,857	7	\$1.68	\$1.68	\$1.69	\$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	20,750	\$14,499	11	\$0.68	\$0.68	\$0.71	\$0.67
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEB	Wbridge Rene	2,000	\$2,000	1	\$1.00	\$1.00	\$1.00	\$1.00
WED	The Waim	9,950	\$36,902	45	\$3.71	\$3.71	\$3.72	\$3.69
WEX	Wstn Expl In	2,300	\$2,576	2	\$1.12	\$1.12	\$1.12	\$1.12
WFLD	Wellfield Te	82,000	\$5,170	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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WHY	W High Yield	30,500	\$7,475	3	\$0.25	\$0.25	\$0.25	\$0.25
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	8,500	\$5,480	3	\$0.70	\$0.70	\$0.70	\$0.60
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	300	\$21	1	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	119,500	\$25,000	10	\$0.21	\$0.21	\$0.23	\$0.19
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	61,000	\$43,095	14	\$0.70	\$0.70	\$0.71	\$0.70
WRR	Walker River	11,000	\$2,970	1	\$0.27	\$0.27	\$0.27	\$0.27
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
XYBN	Xybion 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	1,500	\$765	2	\$0.50	\$0.50	\$0.53	\$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	13,000	\$715	2	\$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	13,000	\$1,430	6	\$0.11	\$0.11	\$0.11	\$0.11
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.	14,000	\$12,880	2	\$0.89	\$0.89	\$0.95	\$0.89
ZEN	Zentek Ltd.	3,800	\$6,316	4	\$1.66	\$1.66	\$1.68	\$1.66
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	25,000	\$4,375	2	\$0.18	\$0.18	\$0.18	\$0.18
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	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

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.