



April 22, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
52,353,811	\$666,263,373	82,056	1,865	20,678,759	28,409,783	3,265,269	876	840	149

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
28 / 27	3,979,213,888	\$55,818,753,004	6,502,840

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	689,580	\$2,546,089	192	\$3.75	\$3.76	\$3.62
BITF	Bitfarms Ltd. J	351,810	\$956,062	202	\$2.81	\$2.83	\$2.60
FF	First Mining Gold J	345,000	\$50,073	30	\$0.15	\$0.15	\$0.14
XLY	Auxly Cannabis Grp J	330,000	\$16,365	12	\$0.05	\$0.05	\$0.05
AR	Argonaut Gold Inc. J	318,247	\$129,068	53	\$0.41	\$0.41	\$0.40
RCI.B	Rogers Comm Cl B NV	302,481	\$16,095,361	949	\$53.59	\$53.67	\$52.94
CVE	Cenovus Energy Inc.	302,211	\$8,730,049	1,338	\$28.93	\$29.14	\$28.32
GMIN	G Mining Ventures J	293,148	\$578,896	373	\$2.03	\$2.10	\$1.88
FM	First Quantum Mnrl J	292,361	\$4,579,665	1,469	\$15.93	\$16.01	\$15.27
OSK	Osisko Mining Inc. J	288,450	\$907,984	293	\$3.19	\$3.21	\$3.00
BTO	B2Gold Corp.	272,271	\$947,390	288	\$3.45	\$3.58	\$3.44
ENB	Enbridge Inc.	267,853	\$12,887,323	1,119	\$48.44	\$48.45	\$47.62
TD	T.D. Bank	255,922	\$20,514,555	1,807	\$80.23	\$80.44	\$79.80
WEED	Canopy Grwth Corp J	253,752	\$2,773,028	327	\$10.77	\$11.48	\$10.52
IVN	Ivanhoe Mines Cl A J	245,896	\$4,596,634	1,188	\$19.05	\$19.12	\$18.17
XIU	iShares S&P/TSX60 Un	245,838	\$8,174,402	576	\$33.29	\$33.37	\$33.07
NCU	Nevada Copper Corp J	237,000	\$24,640	36	\$0.10	\$0.12	\$0.10
K	Kinross Gold Corp.	229,326	\$2,038,653	506	\$8.86	\$9.00	\$8.79
LUN	Lundin Mining Corp	228,733	\$3,566,966	1,247	\$15.80	\$15.91	\$15.29
CS	Capstone Copper J	224,167	\$2,056,995	941	\$9.23	\$9.32	\$9.02

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RGD	Reunion Gld	1,766,010	\$970,303	528	\$0.60	\$0.61	\$0.52
SEI	Sintana Egy	827,482	\$723,961	298	\$0.82	\$0.94	\$0.82
GXU	Goviex Urani	803,765	\$75,847	97	\$0.09	\$0.10	\$0.09
RHC	Ryl Helium L	748,900	\$91,141	296	\$0.11	\$0.14	\$0.11
PUL	Pulse Oil Co	683,000	\$24,720	10	\$0.04	\$0.04	\$0.04
LAB	Labrador Gld	579,679	\$89,477	102	\$0.14	\$0.19	\$0.13
ABRA	AbraSvr Res	436,000	\$170,098	62	\$0.40	\$0.41	\$0.37
FUU	F3 Uranium C	384,500	\$147,720	61	\$0.39	\$0.40	\$0.37
OCG	Outcrop Svr	303,000	\$62,298	38	\$0.20	\$0.22	\$0.20
AAG	Aftermath Sv	266,824	\$74,516	38	\$0.29	\$0.29	\$0.28
AEC	Anfield Egy	258,000	\$19,185	11	\$0.07	\$0.08	\$0.07
TMG	Thermal Egy	254,500	\$84,960	23	\$0.33	\$0.36	\$0.33
BCM	Bear Crk Mng	250,960	\$96,287	35	\$0.38	\$0.40	\$0.37
OCI	OreCAP Inves	230,000	\$12,255	11	\$0.05	\$0.06	\$0.05
IGO	Independence	213,076	\$44,443	30	\$0.21	\$0.22	\$0.20
TEA	Tearlach Res	213,001	\$5,525	10	\$0.04	\$0.04	\$0.03
NHHH	FuelPositive	203,000	\$13,945	6	\$0.07	\$0.08	\$0.07
SNM	Shamara Pet	186,775	\$15,780	14	\$0.09	\$0.09	\$0.08
SASK	Atha Egy Cor	185,500	\$138,245	39	\$0.74	\$0.76	\$0.72
STRR	Star Rylties	185,500	\$48,215	25	\$0.27	\$0.27	\$0.25

Block Trade Statistics

Number of Block Trades: 14

Block Volume: 586,000

Number of Issues Traded: 11

Block Value: \$13,900,411

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
IDG	Indigo Books & Music	\$2.46	200,000	\$492,000
RCI.B	Rogers Comm Cl B NV	\$53.21	87,000	\$4,629,270
RCI.B	Rogers Comm Cl B NV	\$53.20	80,000	\$4,256,000
HNU	BetaPro NatGasLevBul	\$3.67	39,000	\$143,130
BCE	BCE Inc.	\$45.06	37,900	\$1,707,774
POU	Paramount Res Cl A	\$29.35	20,000	\$587,000
HXD	BetaProS&PTSX60-2xBr	\$6.06	19,200	\$116,352
ETHH	Purpose EthrCA CurHg	\$12.87	19,100	\$245,817
HOU	BetaPro CrdOilLevBul	\$15.16	18,500	\$280,460
ZMMK	BMO MoneyMkt Fnd Un	\$50.07	15,200	\$761,064

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
RCI.B	Rogers Comm Cl B NV	\$53.21	87,000	\$4,629,270
RCI.B	Rogers Comm Cl B NV	\$53.20	80,000	\$4,256,000
BCE	BCE Inc.	\$45.06	37,900	\$1,707,774
ZMMK	BMO MoneyMkt Fnd Un	\$50.07	15,200	\$761,064
POU	Paramount Res Cl A	\$29.35	20,000	\$587,000
IDG	Indigo Books & Music	\$2.46	200,000	\$492,000
HOU	BetaPro CrdOilLevBul	\$15.16	18,500	\$280,460
ETHH	Purpose EthrCA CurHg	\$12.87	19,100	\$245,817
ZUT	BMO EqI Wgt Util ETF	\$18.48	10,800	\$199,584
ETHH	Purpose EthrCA CurHg	\$12.87	14,900	\$191,763

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	40,523	\$148,402	62	\$3.62	\$3.62	\$3.75	\$3.50
AAV	Advantage Energy Ltd	17,877	\$187,638	72	\$10.50	\$10.50	\$10.54	\$10.35
ABX	Barrick Gold Corp	223,330	\$5,045,885	819	\$22.51	\$22.51	\$22.97	\$22.40
AC	Air Canada Vote & VV	174,566	\$3,460,878	780	\$19.91	\$19.91	\$19.93	\$19.63
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	189,591	\$1,663,387	256	\$8.59	\$8.59	\$9.21	\$8.47
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.76	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	12,460	\$453,640	58	\$36.38	\$36.38	\$36.52	\$36.30
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,333	\$32,410	13	\$24.34	\$24.34	\$24.42	\$24.08
AD.UN	Alaris Eq Part Tr Un	7,500	\$115,900	22	\$15.43	\$15.43	\$15.57	\$15.38
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,620	\$234,423	38	\$41.88	\$41.88	\$41.99	\$41.41
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	422	\$7,236	3	\$17.14	\$17.14	\$17.16	\$17.14
ADW.A	Andrew Peller A NV	1,500	\$6,000	2	\$4.00	\$4.00	\$4.00	\$4.00
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	78,065	\$6,670,704	558	\$85.31	\$85.31	\$86.19	\$84.96
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,638	\$221,145	22	\$61.21	\$61.21	\$61.21	\$60.34
AGF.B	AGF Management B NV	3,700	\$29,150	10	\$7.88	\$7.88	\$7.90	\$7.83
AGI	Alamos Gold Inc. J	66,579	\$1,358,980	312	\$20.22	\$20.22	\$20.71	\$20.18
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	5,900	\$65,529	11	\$11.19	\$11.19	\$11.19	\$11.07
AIDX	HealWELL AI J SV A	75,902	\$116,624	36	\$1.56	\$1.56	\$1.63	\$1.49
AIF	Altus Group Limited	15,295	\$761,011	62	\$50.63	\$50.63	\$50.63	\$49.30
All	Almonty Industries J	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
AIM	Aimia Inc.	12,200	\$28,700	5	\$2.35	\$2.35	\$2.38	\$2.32
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	\$18.00	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	12,400	\$17,981	5	\$1.48	\$1.48	\$1.48	\$1.42
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	52,224	\$1,553,752	241	\$29.84	\$29.84	\$29.95	\$29.62
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$23.07	\$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	600	\$8,904	1	\$14.84	\$14.84	\$14.84	\$14.84
ALS	Altius Minerals Corp	1,964	\$41,430	11	\$21.06	\$21.06	\$21.22	\$20.98
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
AMAX	Ham Gld Pr Y Max Etf	3,100	\$56,498	12	\$18.11	\$18.11	\$18.41	\$18.11
AMC	Arizona Mtls Corp. J	42,650	\$92,120	38	\$2.14	\$2.14	\$2.27	\$2.12
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,208	\$91,531	16	\$41.61	\$41.61	\$41.63	\$41.20
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	28,486	\$66,966	66	\$2.33	\$2.33	\$2.38	\$2.32
AOT	Ascot Resources J	94,000	\$73,395	33	\$0.77	\$0.77	\$0.79	\$0.77
AP.UN	Allied Prop. REIT Un	61,296	\$1,058,568	138	\$17.29	\$17.29	\$17.34	\$17.07
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	14,760	\$146,971	21	\$9.97	\$9.97	\$10.03	\$9.87
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	80,461	\$663,609	327	\$8.30	\$8.30	\$8.34	\$8.10
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
AR	Argonaut Gold Inc. J	318,247	\$129,068	53	\$0.41	\$0.41	\$0.41	\$0.40
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	41,941	\$708,952	157	\$16.87	\$16.87	\$17.02	\$16.79
ARG	Amerigo Resources J	35,564	\$60,331	131	\$1.71	\$1.71	\$1.73	\$1.66
ARIS	Aris Mng Corp.	37,379	\$196,573	135	\$5.29	\$5.29	\$5.31	\$5.10
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	600	\$1,822	2	\$3.01	\$3.01	\$3.05	\$3.01
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	34	\$814	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	3,099	\$29,300	4	\$9.45	\$9.45	\$9.46	\$9.45
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	113,264	\$2,817,358	536	\$24.92	\$24.92	\$25.08	\$24.47
ASCU	Arizona Sonoran J	15,220	\$20,854	23	\$1.34	\$1.34	\$1.40	\$1.34
ASM	Avino Silver & Gld J	66,300	\$63,385	21	\$0.96	\$0.96	\$0.98	\$0.94
ASND	Ascendant Res J	23,000	\$1,610	1	\$0.07	\$0.07	\$0.07	\$0.07
ASTL	Algoma Steel Grp Inc	5,221	\$55,678	27	\$10.72	\$10.72	\$10.72	\$10.56
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	8,000	\$3,895	16	\$0.49	\$0.49	\$0.52	\$0.47
ATD	Alimentation Couche	100,663	\$7,800,219	639	\$77.79	\$77.79	\$78.23	\$76.47
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATH	Athabasca Oil Corp	77,663	\$390,091	140	\$5.04	\$5.04	\$5.05	\$4.94
ATRL	SNC - Lavalin Group	19,183	\$1,035,132	133	\$54.00	\$54.00	\$54.20	\$53.43
ATS	ATS Corporation	51,449	\$2,219,592	298	\$43.23	\$43.23	\$43.67	\$42.81
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	58,968	\$1,969,176	324	\$33.59	\$33.59	\$33.94	\$32.84
AUGB.F	1stTr VestUSEqAug Hg	300	\$12,603	1	\$42.01	\$42.01	\$42.01	\$42.01
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
AVCN	Avicanna Inc. J	18,000	\$6,745	7	\$0.38	\$0.38	\$0.39	\$0.36
AVL	Avalon Advncd Mtrl J	87,000	\$6,660	8	\$0.08	\$0.08	\$0.08	\$0.08
AVNT	Avant Brands Inc. J	27,000	\$2,160	3	\$0.08	\$0.08	\$0.08	\$0.08
AW.UN	A&W Revenue Rylty Un	3,950	\$114,797	16	\$29.13	\$29.13	\$29.16	\$28.91
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
AX.UN	Artis REIT Un	14,921	\$96,929	34	\$6.50	\$6.50	\$6.53	\$6.46
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	56,762	\$773,701	196	\$13.40	\$13.40	\$14.28	\$13.39
BABY	Else Nutrition J	55,000	\$13,870	6	\$0.25	\$0.25	\$0.26	\$0.25
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	30,617	\$1,629,050	190	\$53.49	\$53.49	\$53.67	\$52.54
BANK	EvolveCdnBk&LfeCA UH	10,050	\$72,512	12	\$7.23	\$7.23	\$7.25	\$7.20
BASE	Evolve GlbMatMin Heg	3,700	\$99,062	3	\$26.77	\$26.77	\$26.90	\$26.77
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
BB	BlackBerry Limited	69,207	\$260,700	58	\$3.83	\$3.83	\$3.85	\$3.70
BBD.A	Bombardier CI A MV	1,200	\$68,846	7	\$57.21	\$57.21	\$57.59	\$57.21
BBD.B	Bombardier CI B SV	45,715	\$2,624,107	162	\$57.17	\$57.17	\$57.94	\$56.77
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	400	\$7,400	1	\$18.50	\$18.50	\$18.50	\$18.50
BBD.PR.D	Bombardier Ser 3 Pr	300	\$5,877	3	\$19.59	\$19.59	\$19.59	\$19.59
BBU.UN	Brookfield Bus LP Un	5,875	\$157,778	22	\$26.81	\$26.81	\$27.01	\$26.78
BBUC	Brookfld Bus Corp SV	5,302	\$154,054	31	\$29.07	\$29.07	\$29.22	\$28.63
BCE	BCE Inc.	193,172	\$8,672,395	900	\$45.06	\$45.06	\$45.07	\$44.71
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,414	2	\$17.07	\$17.07	\$17.07	\$17.07
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,744	1	\$17.44	\$17.44	\$17.44	\$17.44
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$12,877	2	\$18.37	\$18.37	\$18.43	\$18.37
BCE.PR.E	BCE Inc. Pr Ser AE	1,100	\$19,981	2	\$18.21	\$18.21	\$18.21	\$18.11
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	200	\$3,000	1	\$15.00	\$15.00	\$15.00	\$15.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	237	\$3,682	3	\$15.55	\$15.55	\$15.55	\$15.55
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00

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	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,555	\$118,722	21	\$46.34	\$46.34	\$46.94	\$46.29
BDI	Black Diamond Group	2,483	\$21,828	7	\$8.78	\$8.78	\$8.84	\$8.74
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	20,474	\$385,668	70	\$18.93	\$18.93	\$18.98	\$18.48
BEI.UN	Boardwalk REIT Un	17,707	\$1,301,409	131	\$73.91	\$73.91	\$73.98	\$72.44
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	600	\$14,982	1	\$24.97	\$24.97	\$24.97	\$24.97
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	2,812	\$80,941	21	\$28.86	\$28.86	\$28.93	\$28.62
BEPC	Brookfld RenewA ExSV	10,946	\$340,622	63	\$31.37	\$31.37	\$31.37	\$30.66
BEPR	BromptnFlrtyCrmPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,900	\$29,126	4	\$15.32	\$15.32	\$15.37	\$15.32
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	300	\$9,230	3	\$30.77	\$30.77	\$30.78	\$30.75
BGI.UN	Brkfld GblInfrs Sec	1,700	\$6,978	4	\$4.14	\$4.14	\$4.14	\$4.09
BGU	Bristol GateUS Eq Un	1,600	\$66,435	7	\$41.47	\$41.47	\$41.62	\$41.44
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
BHC	Bausch Health Co	6,753	\$78,602	23	\$11.61	\$11.61	\$11.86	\$11.57
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	400	\$9,460	2	\$23.65	\$23.65	\$23.65	\$23.65
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	17,710	\$669,618	83	\$38.05	\$38.05	\$38.11	\$36.98
BIPC	Brookfld Infrs A SV	19,367	\$835,181	83	\$42.90	\$42.90	\$43.49	\$42.45
BIR	Birchcliff Energy	50,500	\$281,172	88	\$5.57	\$5.57	\$5.62	\$5.52
BITF	Bitfarms Ltd. J	351,810	\$956,062	202	\$2.81	\$2.81	\$2.83	\$2.60
BITI	BetaPro InversBitcn	18,316	\$89,567	14	\$4.88	\$4.88	\$4.94	\$4.85
BITI.U	BetaPro InvsrBitcnUS	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	12,747	\$136,867	22	\$10.79	\$10.79	\$10.80	\$10.69
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	300	\$4,206	1	\$14.02	\$14.02	\$14.02	\$14.02
BKCL	Horizn =WgtCdnBkCall	1,100	\$20,583	4	\$18.73	\$18.73	\$18.73	\$18.67
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	200	\$4,028	1	\$20.14	\$20.14	\$20.14	\$20.14
BLDP	Ballard Power Sys	59,880	\$210,842	181	\$3.55	\$3.55	\$3.64	\$3.48
BLN	Blackline Safety J	18,800	\$81,104	7	\$4.26	\$4.26	\$4.35	\$4.26
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	18,665	\$502,078	80	\$26.98	\$26.98	\$27.12	\$26.41
BMAX	Bromptn EnhMultAsset	15,500	\$201,893	25	\$13.06	\$13.06	\$13.10	\$12.96
BMO	Bank of Montreal	88,601	\$11,283,572	650	\$127.37	\$127.37	\$127.91	\$126.68
BMO.PR.E	Bk of Mon Pr Ser 44	400	\$10,016	1	\$25.04	\$25.04	\$25.04	\$25.04
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$14,736	1	\$24.56	\$24.56	\$24.56	\$24.56
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$14,190	2	\$23.65	\$23.65	\$23.65	\$23.65
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
BN	Brookfield Corp A LV	56,005	\$3,024,489	327	\$54.27	\$54.27	\$54.44	\$53.42
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	4	\$69	1	\$0.00	\$17.18	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	500	\$9,925	1	\$19.85	\$19.85	\$19.85	\$19.85
BN.PF.G	Brookfld Corp. Pr 42	1,000	\$17,650	1	\$17.65	\$17.65	\$17.65	\$17.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.H	Brookfld Corp. Pr 44	200	\$4,622	1	\$23.11	\$23.11	\$23.11	\$23.11
BN.PF.I	Brookfld Corp. Pr 46	800	\$17,296	2	\$21.68	\$21.68	\$21.68	\$21.60
BN.PF.J	Brookfld Corp. Pr 48	663	\$13,890	2	\$20.95	\$20.95	\$20.95	\$20.95
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	1,000	\$15,510	1	\$15.51	\$15.51	\$15.51	\$15.51
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
BND	Purpose Gbl Bnd Fund	6,164	\$105,838	12	\$17.16	\$17.16	\$17.19	\$17.15
BNE	Bonterra Energy Corp	13,801	\$85,928	25	\$6.16	\$6.16	\$6.36	\$6.16
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,692	\$145,572	17	\$54.39	\$54.39	\$54.39	\$53.56
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	136,574	\$8,783,784	838	\$64.50	\$64.50	\$64.59	\$64.06
BOND	Evolve EnhnYldBnd Hg	400	\$8,020	2	\$20.05	\$20.05	\$20.05	\$20.05
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.85	\$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	15,700	\$88,484	17	\$5.68	\$5.68	\$5.73	\$5.33
BPF.UN	Boston Pizza Fnd Un	2,600	\$40,782	5	\$15.72	\$15.72	\$15.72	\$15.65
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,400	\$20,485	5	\$15.12	\$15.12	\$15.14	\$14.54
BPO.PR.I	Brookfld Office PrII	1,500	\$21,000	2	\$14.00	\$14.00	\$14.00	\$14.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	2,100	\$24,151	6	\$11.63	\$11.63	\$11.63	\$11.37
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	200	\$2,950	1	\$14.75	\$14.75	\$14.75	\$14.75
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	500	\$11,118	2	\$22.23	\$22.23	\$22.24	\$22.23
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	\$24.75	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	5,000	\$41,743	8	\$8.24	\$8.24	\$8.57	\$8.24
BRE	Bridgemarq RI Est RV	2,001	\$27,209	5	\$13.56	\$13.56	\$13.68	\$13.56
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	100	\$1,723	1	\$17.23	\$17.23	\$17.23	\$17.23
BRF.PR.F	Brookfld Renew Pr 6	2,000	\$34,060	2	\$17.03	\$17.03	\$17.03	\$17.03
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	3,900	\$32,485	4	\$8.33	\$8.33	\$8.33	\$8.31
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTB.UN	BTB REIT Un	1,700	\$5,376	7	\$3.17	\$3.17	\$3.19	\$3.16
BTCC	Purpose BitcnCA CrHg	117,109	\$1,463,227	175	\$12.55	\$12.55	\$12.61	\$12.41
BTCC.B	Purpose BitcnCA NCHg	62,065	\$807,674	109	\$13.02	\$13.02	\$13.09	\$12.92
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	10,000	\$120,001	17	\$12.03	\$12.03	\$12.12	\$11.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ	3iQ Bitcoin ETF Un	3,644	\$53,139	8	\$14.65	\$14.65	\$14.65	\$14.52
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	80,250	\$1,079,839	127	\$13.51	\$13.51	\$13.55	\$13.37
BTCX.U	CI GalBitcnETF UH US	2,975	\$37,018	6	\$12.44	\$12.44	\$12.47	\$12.42
BTCY	Purpose Btcn Yld Un	5,800	\$38,663	8	\$6.69	\$6.69	\$6.69	\$6.62
BTCY.B	Purpose BtcnYldNC HG	878	\$6,811	6	\$7.83	\$7.83	\$7.83	\$7.71
BTCY.U	PurposeBtcnYldNCH US	1,100	\$7,107	2	\$6.47	\$6.47	\$6.47	\$6.46
BTE	Baytex Energy Corp.	79,995	\$399,774	247	\$5.01	\$5.01	\$5.05	\$4.91
BTO	B2Gold Corp.	272,271	\$947,390	288	\$3.45	\$3.45	\$3.58	\$3.44
BU	Burcon NutraSci J	38,000	\$7,573	7	\$0.20	\$0.20	\$0.20	\$0.20
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
BYD	Boyd Group Services	4,650	\$1,262,455	31	\$271.91	\$271.91	\$273.58	\$269.68
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CAE	CAE Inc.	16,825	\$428,100	96	\$25.39	\$25.39	\$25.61	\$25.36
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$43.14	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	7,260	\$86,914	14	\$12.07	\$12.07	\$12.08	\$11.83
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$13.53	\$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	47,180	\$2,047,431	204	\$43.20	\$43.20	\$43.76	\$42.84
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	100	\$1,764	1	\$17.64	\$17.64	\$17.64	\$17.64
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.	22,984	\$212,104	83	\$9.31	\$9.31	\$9.37	\$9.15
CASH	Horizons HiIntSvgs A	5,240	\$262,681	4	\$50.13	\$50.13	\$50.13	\$50.13
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.38	\$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	600	\$10,308	1	\$17.18	\$17.18	\$17.18	\$17.18
CBIL	Horizons 0-3Mon T-bl	6,742	\$337,758	19	\$50.10	\$50.10	\$50.10	\$50.09
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	\$8.77	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	5,500	\$39,895	5	\$7.25	\$7.25	\$7.27	\$7.24
CBO	iShre 1-5 CorpBnd Un	1,160	\$20,485	5	\$17.66	\$17.66	\$17.66	\$17.66
CBUG	CI Digital Sec Un	1	\$23	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,242	\$238,670	32	\$56.36	\$56.36	\$56.51	\$56.09
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	22,074	\$1,561,591	125	\$70.95	\$70.95	\$71.11	\$70.11
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.25	\$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	73,305	\$4,764,134	419	\$64.83	\$64.83	\$65.63	\$64.17
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,600	\$34,606	2	\$13.31	\$13.31	\$13.31	\$13.31
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	300	\$542	2	\$1.86	\$1.86	\$1.86	\$1.78
CDZ	iShr CdnDivAristo Un	8,340	\$258,892	29	\$31.05	\$31.05	\$31.12	\$30.95
CEE	Centamin plc. Ord	10,100	\$21,513	2	\$2.13	\$2.13	\$2.13	\$2.13
CEF	Sprott PhyGld&Sil Tr	9,000	\$267,110	36	\$29.49	\$29.49	\$29.86	\$29.45
CEF.U	Sprott PhyGld&Sil US	300	\$6,480	2	\$21.60	\$21.60	\$21.60	\$21.60
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	100	\$89	1	\$0.00	\$0.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEU	CES Energy Solutn	40,315	\$218,396	64	\$5.42	\$5.42	\$5.45	\$5.40
CEW	iShares EqWeight Un	6,500	\$109,204	12	\$16.82	\$16.82	\$16.85	\$16.78
CF	Canaccord Genuity	3,443	\$30,424	18	\$8.81	\$8.81	\$8.95	\$8.78
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	7,000	\$100,008	34	\$14.20	\$14.20	\$14.53	\$14.20
CFRT	Cl Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	13,854	\$64,059	18	\$4.59	\$4.59	\$4.66	\$4.47
CFX	Canfor Pulp Products	1,000	\$1,565	3	\$1.55	\$1.55	\$1.61	\$1.55
CG	Centerra Gold Inc.	70,618	\$588,626	178	\$8.30	\$8.30	\$8.51	\$8.19
CGAA	Cl GlbAsstAlloc C\$\$r	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	Cl GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
CGDV.B	Cl GlbMinDwnVolty UH	273	\$5,830	2	\$21.37	\$21.37	\$21.37	\$21.37
CGG	China Gld Intl Res J	4,600	\$38,215	12	\$8.30	\$8.30	\$8.31	\$8.30
CGHY	Cl HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	Cl HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,400	\$51,784	3	\$36.96	\$36.96	\$37.04	\$36.96
CGIN	Cl Gbl InvestGrd CA	1,000	\$20,440	1	\$20.44	\$20.44	\$20.44	\$20.44
CGIN.U	Cl GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	20,200	\$376,375	26	\$18.58	\$18.58	\$18.70	\$18.56
CGL.C	iShare GldBul Nn-Hdg	7,701	\$208,630	34	\$27.03	\$27.03	\$27.20	\$26.96
CGLO	CIBC Gbl Growth Un	2,400	\$64,675	6	\$27.02	\$27.02	\$27.02	\$26.88
CGO	Cogeco Inc. SV	2,603	\$139,297	14	\$53.57	\$53.57	\$53.59	\$53.31
CGR	iShares GblRIEst Un	1,400	\$37,796	7	\$27.00	\$27.00	\$27.01	\$26.96
CGRA	Cl GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	Cl Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	Cl GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	Cl Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	Cl Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	Cl SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	Cl Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
CGX	Cineplex Inc.	35,700	\$288,273	69	\$8.07	\$8.07	\$8.15	\$7.96
CGXF	Cl Gld+GiantCovr Heg	5,500	\$53,141	12	\$9.61	\$9.61	\$9.72	\$9.59
CGXF.U	Cl Gold+GiantCovr US	2	\$15	1	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,836	\$101,189	9	\$55.13	\$55.13	\$55.50	\$54.87
CHE.UN	Chemtrade Logistc Un	21,803	\$182,085	40	\$8.38	\$8.38	\$8.41	\$8.30
CHNA.B	Cl ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	49,092	\$642,667	139	\$13.08	\$13.08	\$13.15	\$12.98
CHPS	HoriznGlbSemiconduct	6,363	\$217,817	35	\$34.35	\$34.35	\$34.61	\$33.95
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	8,900	\$18,006	7	\$2.02	\$2.02	\$2.03	\$2.02
CHW	Chesswood Group Ltd.	200	\$1,456	2	\$7.25	\$7.25	\$7.31	\$7.25
CIA	Champion Iron Ord J	60,715	\$357,898	169	\$5.91	\$5.91	\$5.94	\$5.85
CIBR	1st Tr NasdqCybrsec	500	\$21,133	5	\$42.46	\$42.46	\$42.52	\$42.03
CIC	Cl CdnBks CovCallncm	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
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	Cl EmergMktAlphCA UH	1,400	\$25,837	2	\$18.47	\$18.47	\$18.47	\$18.44
CIEM.U	Cl EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,400	\$261,757	14	\$40.90	\$40.90	\$41.05	\$40.75
CIGI	Colliers Intl Grp SV	7,679	\$1,132,278	55	\$148.68	\$148.68	\$148.91	\$145.47
CINF	Cl GblInfrasPrivPI\$C	400	\$9,616	1	\$24.04	\$24.04	\$24.04	\$24.04
CINT	CIBC Int'l Equity Un	900	\$20,106	3	\$22.39	\$22.39	\$22.39	\$22.32
CINV	Cl Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
CINV.U	Cl Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CIX	Cl Financial Corp.	28,246	\$465,089	126	\$16.46	\$16.46	\$16.61	\$16.38
CJ	Cardinal Energy	76,318	\$532,191	105	\$7.03	\$7.03	\$7.03	\$6.81
CJR.B	Corus Entertnmnt B	36,500	\$18,595	10	\$0.50	\$0.50	\$0.53	\$0.50
CJT	Cargojet Inc. Com&V	7,200	\$797,231	53	\$110.88	\$110.88	\$111.19	\$110.10
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLF	iShre 1-5 GovtBnd Un	3,235	\$54,230	6	\$16.76	\$16.76	\$16.77	\$16.76
CLG	iShre 1-10GovtBnd Un	1,500	\$24,900	2	\$16.60	\$16.60	\$16.60	\$16.60
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	2,900	\$17,857	2	\$6.13	\$6.13	\$6.17	\$6.13
CLS	Celestica Inc SV	98,645	\$5,726,676	539	\$58.90	\$58.90	\$59.22	\$56.56
CM	Cdn Imperial Bank	98,817	\$6,456,947	579	\$65.31	\$65.31	\$65.74	\$65.09
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	4,900	\$122,353	5	\$24.97	\$24.97	\$24.97	\$24.97
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,200	\$68,911	6	\$31.26	\$31.26	\$31.39	\$31.25
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	200	\$2,608	1	\$13.04	\$13.04	\$13.04	\$13.04
CMCX.U	CI GalaxyMltCrypUH US	1	\$12	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,700	\$32,043	5	\$18.85	\$18.85	\$18.86	\$18.83
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.17	\$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	6,182	\$64,113	20	\$10.35	\$10.35	\$10.42	\$10.29
CMGG	CI Munro GrowthEq C\$	500	\$12,895	1	\$25.79	\$25.79	\$25.79	\$25.79
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	\$50.19	\$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	8,238	\$413,618	27	\$50.21	\$50.21	\$50.21	\$50.20
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	600	\$7,266	1	\$12.11	\$12.11	\$12.11	\$12.11
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	2,900	\$13,294	10	\$4.59	\$4.59	\$4.59	\$4.57
CNL	Collective Mining J	7,400	\$31,947	7	\$4.29	\$4.29	\$4.38	\$4.22
CNQ	Canadian Natural Res	180,756	\$19,052,951	1,311	\$105.11	\$105.11	\$106.09	\$104.30
CNR	Cdn Nat'l Railway	60,768	\$10,762,919	451	\$177.16	\$177.16	\$177.99	\$175.79
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,834	\$182,396	20	\$64.55	\$64.55	\$64.58	\$63.88
CP	Cdn Pacific Kansas	151,577	\$17,861,821	1,187	\$118.41	\$118.41	\$118.79	\$116.67
CPD	iShares CdnPref Un	16,000	\$184,365	19	\$11.50	\$11.50	\$11.57	\$11.49
CPG	Crescent Point Corp.	105,404	\$1,257,262	203	\$11.92	\$11.92	\$12.04	\$11.73
CPH	Cipher Pharma	4,044	\$34,144	12	\$8.40	\$8.40	\$8.51	\$8.40
CPLF	Copperleaf Tech J	18,705	\$130,085	33	\$7.08	\$7.08	\$7.08	\$6.81
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	22,935	\$819,962	116	\$35.67	\$35.67	\$35.95	\$35.65
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	600	\$13,260	2	\$22.10	\$22.10	\$22.10	\$22.10
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CR	Crew Energy Inc.	12,000	\$52,991	23	\$4.41	\$4.41	\$4.46	\$4.37
CRDL	Cardiol Therapeutic A	3,800	\$8,984	5	\$2.40	\$2.40	\$2.44	\$2.33
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	\$19.62	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	33,800	\$104,521	29	\$3.24	\$3.24	\$3.24	\$2.99
CROP	Purpose CreditOpp Un	2,400	\$42,912	1	\$17.88	\$17.88	\$17.88	\$17.88
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	29,006	\$378,144	49	\$13.06	\$13.06	\$13.12	\$12.97
CRRX	CareRx Corp. J	4,000	\$9,080	2	\$2.32	\$2.32	\$2.32	\$2.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRT.UN	CT RI Est Invest Un	26,456	\$356,177	72	\$13.51	\$13.51	\$13.56	\$13.30
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	224,167	\$2,056,995	941	\$9.23	\$9.23	\$9.32	\$9.02
CSAV	CI HIInterestSvgs Un	8,877	\$445,714	33	\$50.21	\$50.21	\$50.21	\$50.21
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	\$13.84	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	10,808	\$135,926	68	\$12.57	\$12.57	\$12.72	\$12.51
CSU	Constellation Softwr	2,181	\$8,029,576	34	\$3,696.46	\$3696.46	\$3698.52	\$3663.76
CSW.A	Corby Spirit&Wine A	400	\$5,198	2	\$13.02	\$13.02	\$13.02	\$12.97
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	22,727	\$3,044,584	179	\$134.90	\$134.90	\$135.08	\$132.37
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	41,659	\$236,196	93	\$5.72	\$5.72	\$5.72	\$5.43
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CU	Cdn Utilities A NV	21,663	\$653,328	112	\$30.19	\$30.19	\$30.27	\$30.02
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
CUD	iShare US DivGrow Un	192	\$9,888	2	\$51.50	\$51.50	\$51.50	\$51.50
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	37,800	\$250,162	71	\$6.61	\$6.61	\$6.77	\$6.50
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	700	\$11,585	1	\$16.55	\$16.55	\$16.55	\$16.55
CVE	Cenovus Energy Inc.	302,211	\$8,730,049	1,338	\$28.93	\$28.93	\$29.14	\$28.32
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
CVE.WT	Cenovus Energy Wt	1,100	\$24,534	4	\$22.59	\$22.59	\$22.59	\$21.93
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.37	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	18,060	\$160,732	74	\$8.92	\$8.92	\$8.95	\$8.82
CWB	Cdn Wstrn Bank	10,880	\$289,699	55	\$26.74	\$26.74	\$26.78	\$26.49
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,200	\$25,944	2	\$21.62	\$21.62	\$21.62	\$21.62
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,700	\$42,942	3	\$25.26	\$25.26	\$25.26	\$25.26
CWEB	Charlotte's Web Hldg	26,000	\$7,443	7	\$0.30	\$0.30	\$0.30	\$0.28
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	1,656	\$90,530	8	\$54.73	\$54.73	\$54.75	\$54.36
CXB	Calibre Mining Corp.	164,322	\$300,119	248	\$1.83	\$1.83	\$1.86	\$1.78
CXF	CI Cdn Conv Bond Un	1,700	\$16,335	3	\$9.61	\$9.61	\$9.61	\$9.60
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	600	\$41,209	3	\$68.70	\$68.70	\$68.70	\$68.67
CYBR	Evolve Cyber Sec Heg	200	\$8,860	1	\$44.30	\$44.30	\$44.30	\$44.30
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	100	\$2,018	1	\$20.18	\$20.18	\$20.18	\$20.18
D.UN	Dream Office REIT Un	20,100	\$385,920	38	\$19.05	\$19.05	\$19.50	\$18.83
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	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
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	\$23.17	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAY	Dayforce Inc	900	\$72,613	9	\$80.81	\$80.81	\$80.96	\$80.33
DBM	Doman Bldg Materials	17,899	\$138,468	67	\$7.77	\$7.77	\$7.80	\$7.70
DBO	D-Box Tech Inc. A J	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
DC.A	Dundee Corp. CI A SV	1,300	\$1,628	2	\$1.26	\$1.26	\$1.26	\$1.25
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	\$20.26	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,853	\$232,924	24	\$60.69	\$60.69	\$60.69	\$60.09
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
DCM	Data Commun Mgt	100	\$324	1	\$3.24	\$3.24	\$3.24	\$3.24
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
DF	Dividend 15Split 2 A	6,700	\$29,884	9	\$4.40	\$4.40	\$4.55	\$4.27
DF.PR.A	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
DFN	Dividend 15 Splt A	75,649	\$376,859	65	\$5.09	\$5.09	\$5.10	\$4.79
DFN.PR.A	Dividend 15 Splt Pr	5,055	\$49,549	12	\$9.80	\$9.80	\$9.81	\$9.80
DFY	Definity Fin Corp.	15,334	\$684,993	78	\$44.75	\$44.75	\$44.83	\$44.20
DGR	CI WisdomTrUSDivGrHG	1,400	\$58,934	5	\$42.14	\$42.14	\$42.26	\$42.05
DGR.B	CI WisdomTrUSDivN-HG	1,200	\$56,742	3	\$47.36	\$47.36	\$47.36	\$47.27
DGRC	CI WisdomCA QualDvNH	9,633	\$366,494	14	\$38.08	\$38.08	\$38.20	\$37.89
DGS	Div Growth Splt CI A	13,700	\$81,551	12	\$5.96	\$5.96	\$5.98	\$5.87
DGS.PR.A	Div Growth Split Pr	100	\$991	1	\$9.91	\$9.91	\$9.91	\$9.91
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,700	\$28,650	5	\$16.85	\$16.85	\$16.91	\$16.76
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	100	\$628	1	\$6.28	\$6.28	\$6.28	\$6.28
DIR.UN	Dream Industrl REIT	38,385	\$479,834	79	\$12.65	\$12.65	\$12.66	\$12.34
DISC	BMO Gbl ConsmrDiscr	600	\$21,906	2	\$36.51	\$36.51	\$36.51	\$36.51
DIV	Divers Rylty Corp.	41,451	\$115,440	28	\$2.81	\$2.81	\$2.81	\$2.76
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	62,531	\$869,898	86	\$13.91	\$13.91	\$13.95	\$13.89
DLR.U	Horizon US\$Cur A USF	42,200	\$428,274	22	\$10.14	\$10.14	\$10.15	\$10.14
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DML	Denison Mines Corp	45,022	\$123,381	42	\$2.76	\$2.76	\$2.77	\$2.70
DN	Delta 9 Cannabis J	4,000	\$95	4	\$0.03	\$0.03	\$0.03	\$0.02
DND	Dye & Durham Ltd. J	14,453	\$218,650	62	\$15.17	\$15.17	\$15.49	\$15.00
DNG	Dynacor Group J	4,737	\$24,213	21	\$5.10	\$5.10	\$5.15	\$5.06
DNTL	dentalcorp Hldg J SV	9,743	\$64,013	42	\$6.56	\$6.56	\$6.66	\$6.49
DOL	Dollarama Inc.	47,792	\$5,428,766	330	\$114.04	\$114.04	\$114.37	\$112.80
DOO	BRP Inc. SV	31,043	\$2,967,155	207	\$94.06	\$94.06	\$97.45	\$93.66
DPM	Dundee Precious Mtl	65,917	\$689,924	168	\$10.39	\$10.39	\$10.63	\$10.31
DR	Medical Facilities	6,305	\$69,702	25	\$11.06	\$11.06	\$11.11	\$11.01
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	\$27.32	\$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	\$30.73	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,560	\$45,943	16	\$18.25	\$18.25	\$18.26	\$17.70
DRMC	DesjardinsRI CdaNZEm	100	\$2,752	1	\$27.52	\$27.52	\$27.52	\$27.52
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	500	\$18,148	5	\$36.35	\$36.35	\$36.35	\$36.26
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.65	\$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	1,000	\$680	2	\$0.68	\$0.68	\$0.68	\$0.68
DRX	ADF Group Inc. SV	62,393	\$855,592	140	\$13.75	\$13.75	\$14.53	\$13.34
DS	Dividend Select 15Eq	4,064	\$24,853	3	\$6.12	\$6.12	\$6.12	\$6.11
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,212	\$1,029,300	74	\$125.57	\$125.57	\$126.02	\$124.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSV	Discovery Slvr Crp J	191,200	\$177,991	67	\$0.94	\$0.94	\$0.96	\$0.91
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,900	\$51,327	5	\$17.70	\$17.70	\$17.71	\$17.68
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,700	\$59,028	5	\$34.74	\$34.74	\$34.75	\$34.59
DXDB	Dynamic Discount Bnd	5,700	\$116,523	9	\$20.45	\$20.45	\$20.46	\$20.43
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	500	\$18,535	1	\$37.07	\$37.07	\$37.07	\$37.07
DXG	Dynamic Actv GlblDiv	3,700	\$212,690	15	\$57.33	\$57.33	\$57.67	\$56.97
DXGE	Dynamic ActGlbEqIncm	1,000	\$22,350	1	\$22.35	\$22.35	\$22.35	\$22.35
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblnInfras	400	\$7,646	2	\$19.10	\$19.10	\$19.12	\$19.10
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	8,500	\$178,922	23	\$21.06	\$21.06	\$21.13	\$21.01
DXQ	DynamicActvYldCovrOp	7,400	\$178,816	8	\$24.18	\$24.18	\$24.18	\$24.14
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	29,500	\$175,807	35	\$5.92	\$5.92	\$6.00	\$5.90
DXU	Dynamic ActvUS DivUn	1,500	\$80,829	9	\$53.92	\$53.92	\$54.28	\$53.73
DXUS	Dynamic Actv US Eqty	500	\$12,135	1	\$24.27	\$24.27	\$24.27	\$24.27
DXV	Dynamic ActInvestFltg	3,500	\$68,987	5	\$19.73	\$19.73	\$19.73	\$19.71
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
DYA	dynaCERT Inc. J	33,500	\$4,448	4	\$0.14	\$0.14	\$0.14	\$0.13
E	Enterprise Group Inc	30,300	\$33,363	10	\$1.12	\$1.12	\$1.12	\$1.08
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.03	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	2,290	\$75,210	11	\$32.97	\$32.97	\$33.03	\$32.66
EBIT.U	EvBcoin ETF US Unheg	100	\$2,399	1	\$23.99	\$23.99	\$23.99	\$23.99
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.	94,456	\$160,604	389	\$1.75	\$1.75	\$1.75	\$1.64
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,300	\$15,230	3	\$4.56	\$4.56	\$4.62	\$4.56
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	260	\$8,726	2	\$33.56	\$33.56	\$33.56	\$33.56
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,800	\$18,397	12	\$10.23	\$10.23	\$10.27	\$10.19
EDR	Endeavour Silver J	56,692	\$196,113	129	\$3.53	\$3.53	\$3.53	\$3.33
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EDV	Endeavour Mining Ord	123,091	\$3,566,034	660	\$28.38	\$28.38	\$29.58	\$28.23
EFN	Element Fleet Mgt	33,640	\$725,561	101	\$21.57	\$21.57	\$21.69	\$21.40
EFN.PR.C	Element Fleet Pr C	500	\$12,465	2	\$24.93	\$24.93	\$24.93	\$24.93
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	135,535	\$989,789	247	\$7.25	\$7.25	\$7.80	\$7.17
EFX	Enerflex Ltd.	6,500	\$50,535	17	\$7.77	\$7.77	\$7.83	\$7.73
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	28,655	\$4,971	16	\$0.17	\$0.17	\$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	15,235	\$698,418	52	\$45.98	\$45.98	\$46.25	\$45.46
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	30,353	\$414,314	46	\$13.70	\$13.70	\$13.72	\$13.62
ELD	Eldorado Gold Corp.	16,708	\$329,851	62	\$19.60	\$19.60	\$20.17	\$19.52
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	1,100	\$21,890	2	\$19.90	\$19.90	\$19.90	\$19.90
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
ELO	Eloro Resources J	50,663	\$75,341	252	\$1.53	\$1.53	\$1.54	\$1.42
ELR	Eastern Platinum J	10,000	\$1,450	2	\$0.15	\$0.15	\$0.15	\$0.15
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
EMA	Emera Incorporated	38,913	\$1,817,352	252	\$46.70	\$46.70	\$46.86	\$46.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.00	\$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	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	300	\$6,339	1	\$21.13	\$21.13	\$21.13	\$21.13
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	27,320	\$871,645	152	\$32.00	\$32.00	\$32.10	\$31.61
EMV.B	CI Wisdom3EmergMktDiv	300	\$8,298	1	\$27.66	\$27.66	\$27.66	\$27.66
ENB	Enbridge Inc.	267,853	\$12,887,323	1,119	\$48.44	\$48.44	\$48.45	\$47.62
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,600	\$32,506	3	\$20.19	\$20.19	\$20.62	\$20.05
ENB.PF.U	Enbridge Ser L US Pr	1,200	\$24,300	2	\$20.20	\$20.20	\$20.30	\$20.20
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$17,220	1	\$17.22	\$17.22	\$17.22	\$17.22
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,300	\$23,713	3	\$18.23	\$18.23	\$18.25	\$18.23
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	2,300	\$42,084	5	\$18.30	\$18.30	\$18.30	\$18.28
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$20.15
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$3,686	2	\$18.43	\$18.43	\$18.43	\$18.43
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	38	\$678	1	\$0.00	\$17.68	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	11,007	\$126,999	20	\$11.55	\$11.55	\$11.59	\$11.45
ENCL	Horizn Cdn O&GEqCvCl	200	\$4,166	1	\$20.83	\$20.83	\$20.83	\$20.83
ENGH	Enghouse Systems Ltd	9,073	\$275,680	44	\$30.32	\$30.32	\$30.73	\$30.16
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,500	\$62,222	10	\$11.39	\$11.39	\$11.40	\$11.25
ENS.PR.A	E Split Corp. Pr	600	\$5,974	4	\$9.96	\$9.96	\$9.97	\$9.95
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	7,024	\$605,540	48	\$86.52	\$86.52	\$86.67	\$85.57
EQB.PR.C	EQB Inc. Pr 3	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	14,100	\$472,220	29	\$33.56	\$33.56	\$33.67	\$33.39
EQL.F	Invesco S&P500EqCA-H	6,300	\$180,392	14	\$28.66	\$28.66	\$28.72	\$28.49
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	77,282	\$605,049	144	\$7.75	\$7.75	\$8.00	\$7.72
ERD	Erdene Res Dev J	6,120	\$2,448	3	\$0.40	\$0.40	\$0.40	\$0.40
ERE.UN	European Res REIT Un	10,426	\$24,526	6	\$2.32	\$2.32	\$2.37	\$2.32
ERF	Enerplus Corporation	13,775	\$380,225	76	\$27.62	\$27.62	\$27.85	\$27.28
ERO	Ero Copper Corp. J	49,174	\$1,313,711	271	\$26.59	\$26.59	\$27.15	\$26.22
ESG	Invesco S&P500ESG Un	500	\$18,073	3	\$36.18	\$36.18	\$36.18	\$36.01
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	300	\$10,339	3	\$34.52	\$34.52	\$34.52	\$34.35
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	700	\$23,170	3	\$33.18	\$33.18	\$33.18	\$33.04
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	400	\$17,090	2	\$42.74	\$42.74	\$42.74	\$42.71
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	500	\$24,427	5	\$48.81	\$48.81	\$48.92	\$48.81
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	500	\$1,166	3	\$2.38	\$2.38	\$2.38	\$2.32
ESM	Euro Sun Mining J	47,000	\$2,585	3	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$2,251	1	\$22.51	\$22.51	\$22.51	\$22.51
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	500	\$6,868	5	\$13.72	\$13.72	\$13.84	\$13.63
ETC	EvolveCryptocurUH CA	2,125	\$30,282	7	\$14.28	\$14.28	\$14.28	\$14.21
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	1,600	\$2,560	2	\$1.59	\$1.59	\$1.61	\$1.59
ETHH	Purpose EthrCA CurHg	95,189	\$1,225,301	66	\$12.85	\$12.85	\$12.95	\$12.80
ETHH.B	Purpose EthrCA NC Hg	25,100	\$379,452	32	\$15.10	\$15.10	\$15.20	\$15.03
ETHH.U	Purpose EthrUS\$NC Hg	900	\$12,456	1	\$13.84	\$13.84	\$13.84	\$13.84
ETHI	Horizon GlbSustLdr A	600	\$29,124	4	\$48.61	\$48.61	\$48.92	\$48.36
ETHQ	3iQ Ether Staking Un	1,700	\$29,302	2	\$17.24	\$17.24	\$17.24	\$17.23
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	4,750	\$71,391	11	\$14.97	\$14.97	\$15.13	\$14.97
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	65,316	\$1,025,773	76	\$15.68	\$15.68	\$15.82	\$15.62
ETHX.U	Cl GalxyEthernUS UH	9,589	\$137,468	19	\$14.30	\$14.30	\$14.41	\$14.26
ETHY	Purpose Ether Yld Un	9,205	\$38,415	9	\$4.18	\$4.18	\$4.19	\$4.15
ETHY.B	Purpose EthrYld ncHg	200	\$1,046	1	\$5.23	\$5.23	\$5.23	\$5.23
ETHY.U	PurposeEthrYldncHgUS	330	\$1,340	2	\$4.06	\$4.06	\$4.06	\$4.06
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	4,101	\$30,024	9	\$7.33	\$7.33	\$7.35	\$7.27
EXN	Excellon Resources J	53,230	\$9,290	8	\$0.17	\$0.17	\$0.18	\$0.17
EXRO	Exro Tech Inc. J	96,000	\$60,755	20	\$0.63	\$0.63	\$0.67	\$0.62
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrnmt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
FAR	Foraco Int'l SA	11,200	\$35,461	36	\$3.14	\$3.14	\$3.19	\$3.13
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	12,905	\$389,461	39	\$30.33	\$30.33	\$30.39	\$30.01
FBTC.U	Fidelity Adv Btcn US	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
FC	Firm Cap Mtg Invest	13,314	\$145,847	44	\$10.97	\$10.97	\$11.02	\$10.91
FCCD	Fidelity Cdn Div L	7,200	\$197,025	7	\$27.40	\$27.40	\$27.40	\$27.31
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$33.62	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	4,700	\$63,490	7	\$13.51	\$13.51	\$13.53	\$13.46
FCD.UN	Firm Cap Ppty Tr Un	200	\$988	1	\$4.94	\$4.94	\$4.94	\$4.94
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,000	\$26,355	2	\$26.36	\$26.36	\$26.36	\$26.35
FCII	Frankln ClrBrdgInfr	74	\$1,479	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	9,600	\$348,856	28	\$36.31	\$36.31	\$36.43	\$36.18
FCIQ.U	Fidelity IntlHiQuaUS	200	\$5,280	1	\$26.40	\$26.40	\$26.40	\$26.40
FCIV	Fidelity Intl Val L	1,300	\$44,597	5	\$34.30	\$34.30	\$34.35	\$34.24
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	500	\$24,545	2	\$49.10	\$49.10	\$49.10	\$49.05
FCR.UN	First Cap REIT Un	50,402	\$756,509	135	\$15.13	\$15.13	\$15.17	\$14.83
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
FCRR	Fidelity US DivRise	257	\$9,586	3	\$37.44	\$37.44	\$37.44	\$37.23
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	115,300	\$121,121	105	\$1.05	\$1.05	\$1.06	\$1.04
FCUD	Fidelity US HiDiv Un	200	\$6,706	1	\$33.53	\$33.53	\$33.53	\$33.53
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,200	\$35,418	5	\$29.70	\$29.70	\$29.76	\$29.46
FCUQ	FidelityUS HiQual L	1,500	\$79,256	6	\$52.97	\$52.97	\$53.20	\$52.71
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	13,100	\$225,260	22	\$17.16	\$17.16	\$17.21	\$17.07
FCUV.U	Fidelity US Val L US	700	\$8,750	1	\$12.50	\$12.50	\$12.50	\$12.50
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	22,000	\$16,860	4	\$0.77	\$0.77	\$0.77	\$0.75
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$41.39	\$0.00	\$0.00
FEC	Frontera Energy Corp	9,400	\$76,386	42	\$8.11	\$8.11	\$8.20	\$8.05
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	345,000	\$50,073	30	\$0.15	\$0.15	\$0.15	\$0.14
FFH	Fairfax Financial SV	4,075	\$6,083,548	37	\$1,482.69	\$1482.69	\$1509.28	\$1482.69
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$2,055	1	\$20.55	\$20.55	\$20.55	\$20.55
FFH.PR.M	Fairfax Fin Ser M Pr	300	\$7,080	1	\$23.60	\$23.60	\$23.60	\$23.60
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	41,300	\$220,288	39	\$5.41	\$5.41	\$5.43	\$5.18
FFN.PR.A	NA Fin 15 Split 2 Pr	400	\$4,056	1	\$10.14	\$10.14	\$10.14	\$10.14
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	8,600	\$83,349	8	\$9.69	\$9.69	\$9.70	\$9.69
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$49.61	\$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	\$27.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	4,300	\$48,678	5	\$11.27	\$11.27	\$11.34	\$11.27
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	1,500	\$30,927	5	\$20.62	\$20.62	\$20.62	\$20.61
FHQ	1stTr AlpDEX US Tech	500	\$40,513	3	\$81.20	\$81.20	\$81.20	\$80.91
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	33,172	\$232,679	30	\$7.02	\$7.02	\$7.02	\$7.00
FIG	CI Invest GrdBnd Heg	3,700	\$33,728	6	\$9.11	\$9.11	\$9.13	\$9.11
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	11,240	\$165,923	32	\$14.78	\$14.78	\$14.83	\$14.71
FIL	Filo Corp. J	60,291	\$1,483,952	234	\$24.68	\$24.68	\$24.85	\$24.26
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	1,000	\$17,206	2	\$17.22	\$17.22	\$17.22	\$17.20
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	700	\$12,880	1	\$18.40	\$18.40	\$18.40	\$18.40
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,200	\$11,660	2	\$9.72	\$9.72	\$9.72	\$9.71
FLNT	FLINT Corp.	42,000	\$1,050	2	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	85	\$1,584	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	200	\$8,014	2	\$40.07	\$40.07	\$40.07	\$40.07
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$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	292,361	\$4,579,665	1,469	\$15.93	\$15.93	\$16.01	\$15.27
FMAX	Ham US F Yld Max Etf	1,500	\$25,199	6	\$16.92	\$16.92	\$16.92	\$16.77
FN	First Nat'l Fin Corp	4,655	\$176,900	22	\$38.13	\$38.13	\$38.19	\$37.77
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	36,472	\$5,910,187	242	\$161.99	\$161.99	\$163.49	\$160.92
FOM	Foran Mining Corp J	30,177	\$124,940	69	\$4.13	\$4.13	\$4.20	\$4.10
FOOD	Goodfood Market J	26,000	\$8,300	8	\$0.31	\$0.31	\$0.33	\$0.31
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
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
FR	First Majestic J	144,450	\$1,286,559	261	\$8.99	\$8.99	\$9.13	\$8.52
FRU	Freehold Royalties	40,924	\$581,703	112	\$14.18	\$14.18	\$14.28	\$14.15
FRX	Fennec Pharmaceut J	400	\$5,116	1	\$12.79	\$12.79	\$12.79	\$12.79
FSB	CI Enhnc ShrtDur Bnd	11,400	\$109,096	16	\$9.58	\$9.58	\$9.58	\$9.56
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	2,000	\$34,020	2	\$17.01	\$17.01	\$17.01	\$17.01
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$48.97	\$0.00	\$0.00
FSV	FirstService Corp.	8,786	\$1,820,357	77	\$208.28	\$208.28	\$208.53	\$205.46
FSY	Forsys Metals Corp J	18,100	\$15,819	9	\$0.86	\$0.86	\$0.89	\$0.86
FSZ	Fiera Capital A SV	11,774	\$87,409	57	\$7.43	\$7.43	\$7.47	\$7.38
FT	Fortune Minerals J	34,000	\$1,310	4	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	18,400	\$91,652	17	\$5.00	\$5.00	\$5.11	\$4.92
FTN	Financial 15 Splt A	11,700	\$93,831	16	\$8.04	\$8.04	\$8.08	\$7.97
FTN.PR.A	Financial 15 Splt Pr	2,200	\$22,437	4	\$10.19	\$10.19	\$10.20	\$10.19
FTS	Fortis Inc.	79,730	\$4,248,825	521	\$53.45	\$53.45	\$53.45	\$52.85
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	600	\$9,068	2	\$15.08	\$15.08	\$15.12	\$15.08
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
FTT	Finning Int'l Inc.	27,951	\$1,163,935	143	\$41.70	\$41.70	\$42.02	\$41.48
FTU	US Financial 15 Cl A	334	\$120	1	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	40	\$250	1	\$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	8,000	\$5,360	2	\$0.67	\$0.67	\$0.67	\$0.67
FVI	Fortuna Silver Mines	114,841	\$701,446	275	\$6.15	\$6.15	\$6.28	\$5.90
FVL	Freegold Ventures J	86,003	\$40,151	20	\$0.47	\$0.47	\$0.48	\$0.46
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	900	\$19,141	3	\$21.27	\$21.27	\$21.27	\$21.26
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	1,800	\$23,266	8	\$12.81	\$12.81	\$12.96	\$12.79
GAU	Galiano Gold Inc. J	13,300	\$26,201	38	\$1.98	\$1.98	\$2.01	\$1.92
GBAL	iShrESG Bal ETF Port	200	\$9,123	2	\$45.66	\$45.66	\$45.66	\$45.57
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	\$17.57	\$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
GCG.A	Guardian Cap Cl A NV	1,000	\$46,585	3	\$46.64	\$46.64	\$46.64	\$46.51
GCL	Colabor Group Inc.	6,900	\$8,063	3	\$1.16	\$1.16	\$1.17	\$1.16
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	1,500	\$75,303	4	\$50.20	\$50.20	\$50.21	\$50.20
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	2,030	\$76,253	11	\$37.68	\$37.68	\$37.85	\$37.50
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	800	\$16,376	1	\$20.47	\$20.47	\$20.47	\$20.47
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
GDV.PR.A	Gbl DivGrowSplit Pr	900	\$8,706	5	\$9.66	\$9.66	\$9.68	\$9.66
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	34,816	\$789,598	106	\$22.69	\$22.69	\$22.77	\$22.56
GENM	Generation Mining J	59,900	\$16,011	12	\$0.27	\$0.27	\$0.28	\$0.27
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,103	\$60,092	10	\$54.53	\$54.53	\$54.59	\$54.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFL	GFL Environment SV	24,679	\$1,122,856	106	\$45.37	\$45.37	\$45.93	\$45.19
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	600	\$4,862	3	\$8.02	\$8.02	\$8.20	\$8.02
GGD	GoGold Resources J	109,288	\$141,152	230	\$1.29	\$1.29	\$1.32	\$1.28
GGRO	iShrESG GrowthPortfl	100	\$4,992	1	\$49.92	\$49.92	\$49.92	\$49.92
GH	Gamehost Inc.	400	\$4,112	1	\$10.28	\$10.28	\$10.28	\$10.28
GIB.A	CGI Inc. Cl A SV	45,141	\$6,518,257	362	\$145.12	\$145.12	\$145.43	\$143.35
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	58,026	\$2,785,477	248	\$47.79	\$47.79	\$48.47	\$47.69
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.	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	36,160	\$879,361	87	\$24.19	\$24.19	\$24.66	\$24.15
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	158,143	\$292,644	177	\$1.82	\$1.82	\$1.91	\$1.81
GLXY	Galaxy Digital J Ord	66,947	\$787,704	211	\$11.81	\$11.81	\$12.03	\$11.45
GMIN	G Mining Ventures J	293,148	\$578,896	373	\$2.03	\$2.03	\$2.10	\$1.88
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GMX	Globex Mining Ent J	44,300	\$45,134	16	\$0.99	\$0.99	\$1.06	\$0.99
GOLD	GoldMining Inc. J	17,605	\$19,683	8	\$1.13	\$1.13	\$1.13	\$1.11
GOOS	Cda Goose Hldgs SV	9,944	\$156,400	57	\$15.75	\$15.75	\$15.81	\$15.55
GPMD	GuardPath Decumltm42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	20,000	\$45,638	13	\$2.32	\$2.32	\$2.35	\$2.25
GRC	Gold Springs Res J	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	1,400	\$2,268	4	\$1.66	\$1.66	\$1.66	\$1.58
GRN	Greenlane Renew J	24,000	\$2,080	5	\$0.09	\$0.09	\$0.09	\$0.09
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,300	\$159,358	17	\$69.48	\$69.48	\$69.66	\$69.00
GSY	goeasy Ltd.	4,487	\$774,955	36	\$173.95	\$173.95	\$173.95	\$170.03
GTE	Gran Tierra Energy	5,000	\$55,369	25	\$11.00	\$11.00	\$11.22	\$11.00
GTWO	G2 Goldfields Inc.	43,100	\$54,243	13	\$1.27	\$1.27	\$1.27	\$1.23
GUD	Knight Therapeutics	15,500	\$89,005	24	\$5.73	\$5.73	\$5.78	\$5.71
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	200	\$10,045	2	\$50.23	\$50.23	\$50.23	\$50.22
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	63,677	\$2,568,693	326	\$40.18	\$40.18	\$40.64	\$40.15
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	2,301	\$39,137	6	\$16.90	\$16.90	\$17.10	\$16.90
GWO.PR.L	Gt-West Lifeco Pr L	300	\$6,210	1	\$20.70	\$20.70	\$20.70	\$20.70
GWO.PR.M	Gt-West Lifeco Pr M	200	\$4,368	1	\$21.84	\$21.84	\$21.84	\$21.84
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,100	\$21,775	2	\$19.79	\$19.79	\$19.80	\$19.79
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$1,905	1	\$19.05	\$19.05	\$19.05	\$19.05
GWO.PR.R	Gt-West Lifeco Pr R	500	\$8,915	1	\$17.83	\$17.83	\$17.83	\$17.83
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
GXE	Gear Energy Ltd.	25,200	\$16,692	13	\$0.67	\$0.67	\$0.67	\$0.65
H	Hydro One Limited	31,233	\$1,187,053	238	\$38.03	\$38.03	\$38.13	\$37.75
HAB	Horizon CorpBnd E Un	7,100	\$69,061	4	\$9.73	\$9.73	\$9.73	\$9.72
HAC	Horizon Seasonl E Un	400	\$11,844	2	\$29.62	\$29.62	\$29.62	\$29.60
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	200	\$1,428	2	\$7.15	\$7.15	\$7.15	\$7.13
HAI	Haivision Systems	8,000	\$37,744	15	\$4.64	\$4.64	\$4.80	\$4.64
HAL	Horizons Cdn Div E	1,900	\$37,133	6	\$19.58	\$19.58	\$19.58	\$19.50
HAZ	Horizon GblDiv E Un	3,300	\$109,692	8	\$33.23	\$33.23	\$33.34	\$33.10
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
HBAL	HorizonsBalAstAloc A	2,500	\$35,469	4	\$14.19	\$14.19	\$14.19	\$14.17
HBB	Horizon Cdn SlctUniv	12,100	\$552,115	19	\$45.70	\$45.70	\$45.70	\$45.61
HBD	BetaPro GldBul-2x Br	5,500	\$44,482	3	\$8.14	\$8.14	\$8.14	\$8.08
HBF	HarvestBrndLdr+ A Un	5,500	\$52,254	5	\$9.54	\$9.54	\$9.56	\$9.48
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HB.F.U	HarvestBrndLdr+US Un	700	\$7,511	1	\$10.73	\$10.73	\$10.73	\$10.73
HBFE	Harvest BrandLead A	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	400	\$9,907	4	\$25.16	\$25.16	\$25.16	\$24.36
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv Bl Inc GrEh Etf	600	\$14,204	2	\$23.70	\$23.70	\$23.70	\$23.62
HBIG	Harv Bl Inc & Gr Etf	0	\$0	0	\$0.00	\$23.61	\$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	1	\$15	1	\$0.00	\$14.60	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	112,212	\$1,172,948	493	\$10.49	\$10.49	\$10.57	\$10.30
HBND	Hamilton US BndYldMx	1,950	\$28,776	8	\$14.76	\$14.76	\$14.77	\$14.73
HBNK	Horizn EqWgtBanksldx	500	\$10,653	4	\$21.31	\$21.31	\$21.33	\$21.29
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	7,600	\$110,679	12	\$14.49	\$14.49	\$14.61	\$14.47
HBUG	HorizonsGX CybrsecUn	2	\$44	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,400	\$51,450	4	\$21.45	\$21.45	\$21.45	\$21.42
HCAL	Hamilton EnhanCA Bk	15,233	\$316,202	26	\$20.77	\$20.77	\$20.83	\$20.67
HCLN	Harvest CleanEngy Un	900	\$7,335	1	\$8.15	\$8.15	\$8.15	\$8.15
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
HCRE	Horizons EqCA REIT	200	\$4,808	1	\$24.04	\$24.04	\$24.04	\$24.04
HDGE	Accel Absol Ret Fnd	300	\$7,920	1	\$26.40	\$26.40	\$26.40	\$26.40
HDIF	Harvest DiverMolncmA	13,638	\$109,706	19	\$8.05	\$8.05	\$8.07	\$7.97
HDIV	HamiltonEnhnMltSecCl	18,841	\$305,345	42	\$16.22	\$16.22	\$16.27	\$16.14
HEB	Hamilton Cdn Bk=Wgt	100	\$1,676	1	\$16.76	\$16.76	\$16.76	\$16.76
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	2,000	\$31,274	5	\$15.68	\$15.68	\$15.68	\$15.59
HERO	Evolve E-Gaming HgUn	300	\$8,658	1	\$28.86	\$28.86	\$28.86	\$28.86
HEU	BetaProS&PTSX Engy2x	300	\$10,124	3	\$34.26	\$34.26	\$34.26	\$33.06
HEWB	Horizons EqCdaBanks	6,100	\$194,486	15	\$31.92	\$31.92	\$31.93	\$31.80
HFD	BetaProSPTSX Fin -2x	940	\$9,969	5	\$9.54	\$9.54	\$9.55	\$9.54
HFG	Hamilton Gbl Fin E	400	\$9,388	1	\$23.47	\$23.47	\$23.47	\$23.47
HFIN	Hamilton EnhanCA Fin	100	\$1,540	1	\$15.40	\$15.40	\$15.40	\$15.40
HFPC.U	Helios Fairfax SV US	1,700	\$4,199	1	\$2.47	\$2.47	\$2.47	\$2.47
HFR	Horizon ActUltST Bnd	8,242	\$81,694	10	\$9.91	\$9.91	\$9.92	\$9.91
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	58,120	\$246,231	61	\$4.28	\$4.28	\$4.30	\$4.14
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	1,200	\$6,954	2	\$5.80	\$5.80	\$5.80	\$5.77
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	115,735	\$1,826,731	195	\$15.62	\$15.62	\$16.26	\$15.58
HGY	Horizons GldYld E Un	3,425	\$36,231	10	\$10.56	\$10.56	\$10.60	\$10.55
HHL	Harvest HlthcrLdr Un	32,680	\$263,517	31	\$8.06	\$8.06	\$8.10	\$8.02
HHL.B	HarvestHealthcrB U-H	600	\$5,364	1	\$8.94	\$8.94	\$8.94	\$8.94
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HHLE	Harvest HlthcrIncm A	2,900	\$29,232	5	\$10.08	\$10.08	\$10.08	\$10.08
HIG	Brompton GlbHlthcrCA	100	\$847	1	\$8.47	\$8.47	\$8.47	\$8.47
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	8,510	\$854,237	16	\$100.38	\$100.38	\$100.39	\$100.38
HIU	BetaProSP500DlyInvrs	5,250	\$65,898	10	\$12.51	\$12.51	\$12.60	\$12.49
HIX	BetaPro60 DailyInvrs	300	\$8,352	1	\$27.84	\$27.84	\$27.84	\$27.84
HLF	High Liner Foods Inc	2,100	\$27,496	4	\$13.16	\$13.16	\$13.16	\$13.08
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	800	\$7,008	1	\$8.76	\$8.76	\$8.76	\$8.76
HLIT	HoriznGlbLithiumProd	300	\$5,808	3	\$19.51	\$19.51	\$19.51	\$19.28
HLPR	Horizn LadrCA PrShr	400	\$10,092	1	\$25.23	\$25.23	\$25.23	\$25.23
HLS	HLS Therapeutics J	700	\$3,470	3	\$4.78	\$4.78	\$5.10	\$4.78
HMAX	Hamilton CdnFinMax E	19,611	\$268,038	39	\$13.69	\$13.69	\$13.71	\$13.62
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	1,240	\$12,311	9	\$10.02	\$10.02	\$10.02	\$9.86
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	600	\$5,580	2	\$9.30	\$9.30	\$9.30	\$9.30
HND	BetaProNatGas Lev Br	11,540	\$1,189,834	36	\$101.18	\$101.18	\$105.12	\$101.18
HNU	BetaPro NatGasLevBul	689,580	\$2,546,089	192	\$3.75	\$3.75	\$3.76	\$3.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOD	BetaPro CrdOilInvrBr	40,900	\$268,384	22	\$6.51	\$6.51	\$6.70	\$6.51
HOG	Horizn PplnEngyServA	200	\$2,146	1	\$10.73	\$10.73	\$10.73	\$10.73
HOM.U	BSR REIT Invest USF	1,546	\$16,838	5	\$10.91	\$10.91	\$10.94	\$10.79
HOM.UN	BSR REIT Invest Un	200	\$3,011	2	\$15.09	\$15.09	\$15.09	\$15.02
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	19,000	\$12,850	8	\$0.71	\$0.71	\$0.75	\$0.61
HOU	BetaPro CrdOilLevBul	157,805	\$2,382,653	136	\$15.20	\$15.20	\$15.22	\$14.75
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	19,215	\$161,900	17	\$8.41	\$8.41	\$8.45	\$8.41
HPS.A	Hammond Power A SV	16,519	\$2,061,744	122	\$123.02	\$123.02	\$131.80	\$122.29
HPYM	Harvst PremYld7-10Yr	1,400	\$15,960	2	\$11.40	\$11.40	\$11.40	\$11.40
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	43,000	\$470,910	37	\$10.97	\$10.97	\$10.97	\$10.93
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	149,300	\$2,327,677	178	\$15.52	\$15.52	\$15.85	\$15.34
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	158,089	\$2,704,301	229	\$17.17	\$17.17	\$17.35	\$16.79
HR.UN	H&R Real Estate Un	24,064	\$222,435	78	\$9.23	\$9.23	\$9.28	\$9.16
HRAA	Horizons ReSolvAlloc	2,700	\$31,805	3	\$11.71	\$11.71	\$11.85	\$11.71
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	1,000	\$15,460	1	\$15.46	\$15.46	\$15.46	\$15.46
HRX	Heroux-Devtek Inc.	1,700	\$33,388	6	\$19.75	\$19.75	\$19.75	\$19.54
HSAV	Horizons CshMaxShare	12,360	\$1,376,231	56	\$111.29	\$111.29	\$111.44	\$111.26
HSD	BetaPro S&P500 -2xBr	102,500	\$2,144,450	143	\$20.92	\$20.92	\$21.22	\$20.65
HSH	Horizn S&P500CA Hegd	1,600	\$98,399	6	\$61.74	\$61.74	\$61.81	\$61.23
HSU	BetaPro S&P500 2x BI	114,101	\$2,230,914	179	\$19.59	\$19.59	\$19.80	\$19.29
HSUV.U	HorizonsUSD CshMaxUS	2,302	\$252,007	19	\$109.50	\$109.50	\$109.50	\$109.45
HTA	HarvestTechAchvGrw A	20,306	\$344,070	35	\$16.98	\$16.98	\$17.06	\$16.79
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	5,967	\$90,668	13	\$15.21	\$15.21	\$15.29	\$15.01
HTB	Horizn US7-10TreasBd	1,700	\$92,227	5	\$54.27	\$54.27	\$54.27	\$54.25
HTB.U	HoriznUS7-10TreaBdUS	600	\$23,756	2	\$39.61	\$39.61	\$39.61	\$39.59
HTL	Hamilton Thorne Ltd.	9,300	\$12,635	6	\$1.35	\$1.35	\$1.37	\$1.34
HUBL	Harvest US BkLeadrUn	7,200	\$85,211	14	\$11.89	\$11.89	\$11.93	\$11.66
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	500	\$11,275	3	\$22.56	\$22.56	\$22.56	\$22.53
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,400	\$114,430	13	\$81.83	\$81.83	\$81.98	\$81.50
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$61.89	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
HUN	Horizons NatriGasETF	800	\$6,824	2	\$8.53	\$8.53	\$8.53	\$8.53
HURA	Horizon GlbUranium A	1,962	\$72,635	8	\$37.21	\$37.21	\$37.30	\$36.87
HUT	Hut 8 Corp J	149,905	\$1,814,826	309	\$12.62	\$12.62	\$12.80	\$11.23
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	7,900	\$127,685	15	\$16.21	\$16.21	\$16.22	\$16.10
HUTS	Hamilton EnhncUtil E	1,200	\$13,452	3	\$11.20	\$11.20	\$11.22	\$11.18
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HUZ	Horizons Silver ETF	3,900	\$48,161	6	\$12.29	\$12.29	\$12.42	\$12.29
HWO	High Arctic Engy Inc	300	\$372	1	\$1.24	\$1.24	\$1.24	\$1.24
HWX	Headwater Expl Inc.	36,390	\$279,816	124	\$7.66	\$7.66	\$7.77	\$7.63
HXCN	HorizonsS&PTSXCapldx	5,100	\$179,298	13	\$35.18	\$35.18	\$35.27	\$35.07
HXD	BetaProS&PTSX60-2xBr	56,500	\$341,604	12	\$5.99	\$5.99	\$6.08	\$5.99
HXDM	Horizons IntIMkts Eq	5,400	\$241,468	14	\$44.70	\$44.70	\$44.85	\$44.59
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	100	\$3,880	1	\$38.80	\$38.80	\$38.80	\$38.80
HXEM	Horizons EmergMkt Eq	800	\$26,937	3	\$33.72	\$33.72	\$33.72	\$33.55
HXF	Horizn S&PCapFin Idx	400	\$26,684	4	\$66.65	\$66.65	\$66.77	\$66.65
HXH	Horizons CdnHiDivShr	2,600	\$124,692	10	\$48.03	\$48.03	\$48.14	\$47.84
HXQ	Horizon NASDAQ100SHR	2,575	\$173,354	15	\$67.39	\$67.39	\$67.61	\$66.81
HXQ.U	Horizon NASDAQ100 US	100	\$4,906	1	\$49.06	\$49.06	\$49.06	\$49.06
HXS	Horizons S&P500 Shr	11,400	\$795,769	28	\$69.87	\$69.87	\$70.21	\$69.52
HXS.U	Horizon S&P500 US Sh	1,500	\$76,888	2	\$51.32	\$51.32	\$51.32	\$50.86
HXT	Horizon S&P/TSX60	6,968	\$389,399	23	\$55.93	\$55.93	\$56.06	\$55.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXT.U	Horizon S&P/TSX60 US	1,500	\$61,480	2	\$40.98	\$40.98	\$40.99	\$40.98
HXU	BetaProS&PTSX60 2xBI	400	\$8,630	2	\$21.69	\$21.69	\$21.69	\$21.46
HXX	HoriznEURO 50IndxShr	3,100	\$154,873	14	\$49.93	\$49.93	\$49.99	\$49.86
HYBR	Horizn Actv Bnd&Pr E	13,500	\$119,050	12	\$8.87	\$8.87	\$8.87	\$8.77
HYLD	Hamilton USCvCIHG C\$	24,715	\$310,821	41	\$12.60	\$12.60	\$12.66	\$12.48
HYLD.U	Hamilton USCvCIUH US	1,240	\$16,086	4	\$12.98	\$12.98	\$13.01	\$12.98
HZD	BetaPro Slvr -2DlyBr	12,600	\$134,136	7	\$10.68	\$10.68	\$10.72	\$10.48
HZM	Horizonte Min Ord J	146,000	\$1,460	3	\$0.01	\$0.01	\$0.01	\$0.01
HZU	BetaPro Slvr 2xDlyBI	47,100	\$1,174,801	69	\$24.87	\$24.87	\$25.38	\$24.67
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
IAG	iA Financial Corp.	27,722	\$2,320,611	236	\$84.12	\$84.12	\$84.43	\$82.46
IAU	i-80 Gold Corp. J	42,100	\$69,496	32	\$1.64	\$1.64	\$1.67	\$1.62
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	100	\$927	1	\$9.27	\$9.27	\$9.27	\$9.27
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	200,000	\$492,000	1	\$2.46	\$2.46	\$2.46	\$2.46
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,700	\$22,826	10	\$13.37	\$13.37	\$14.11	\$13.13
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
IFC	Intact Fin Corp.	12,546	\$2,801,483	106	\$222.67	\$222.67	\$224.45	\$222.67
IFC.PR.A	Intact Fin A Ser 1	300	\$5,421	1	\$18.07	\$18.07	\$18.07	\$18.07
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
IFP	Interfor Corporation	13,308	\$236,586	70	\$17.75	\$17.75	\$17.95	\$17.67
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,500	\$34,261	5	\$13.71	\$13.71	\$13.71	\$13.69
IGB	Purpose Gbl Bond Cl	1,500	\$26,505	4	\$17.67	\$17.67	\$17.67	\$17.67
IGBT.UN	2028 InvGrd Bnd F Un	2,300	\$22,955	8	\$10.00	\$10.00	\$10.00	\$9.95
IGCF	PIMCO InvGrdCreditCA	2	\$32	1	\$0.00	\$15.91	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	14,897	\$502,419	95	\$33.87	\$33.87	\$33.92	\$33.50
IGX	IntelGenx Tech J	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
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	InvescoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvescoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	4,900	\$11,740	6	\$2.41	\$2.41	\$2.41	\$2.35
IIMF	InvescoIntlDevDyrmMF	400	\$8,474	2	\$21.25	\$21.25	\$21.25	\$21.12
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	29,992	\$366,728	158	\$12.23	\$12.23	\$12.31	\$12.09
IITE	InvscospIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
ILLM	illumin Holdings J	3,900	\$6,479	8	\$1.66	\$1.66	\$1.67	\$1.66
IMG	Iamgold Corporation	130,159	\$628,016	135	\$4.80	\$4.80	\$4.98	\$4.73
IMO	Imperial Oil Ltd.	45,823	\$4,424,002	354	\$96.56	\$96.56	\$97.02	\$94.85
IMP	Intermap Technology	44,000	\$28,315	5	\$0.61	\$0.61	\$0.66	\$0.61
INAI	Invesco MrnNxtGenAI	800	\$17,308	3	\$21.56	\$21.56	\$21.76	\$21.56
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$23.05	\$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	34,854	\$280,860	109	\$8.08	\$8.08	\$8.09	\$8.00
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	12,500	\$14,319	4	\$1.15	\$1.15	\$1.15	\$1.12
INOC	Horizon InovestCdnEq	1,700	\$25,500	2	\$15.00	\$15.00	\$15.00	\$15.00
IPCO	Int'l Pete Corp.	6,669	\$115,004	24	\$17.37	\$17.37	\$17.49	\$17.06
IPO	InPlay Oil Corp.	4,500	\$10,809	12	\$2.43	\$2.43	\$2.43	\$2.38
IQD	CI WisdomTrIntlDivHG	2,480	\$85,348	13	\$34.47	\$34.47	\$34.54	\$34.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IQD.B	CI Wisdom3IntlDvNn-H	500	\$14,805	1	\$29.61	\$29.61	\$29.61	\$29.61
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	2,500	\$27,975	1	\$11.19	\$11.19	\$11.19	\$11.19
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	3,710	\$100,171	15	\$26.77	\$26.77	\$27.45	\$26.48
ITE	i3 Energy plc Ord	44,000	\$9,433	8	\$0.22	\$0.22	\$0.22	\$0.21
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
IUTE	Invscosp USMktESG TIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	Invscosp USMktESG TIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	245,896	\$4,596,634	1,188	\$19.05	\$19.05	\$19.12	\$18.17
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.35	\$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	\$17.45	\$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	17,880	\$50,632	27	\$2.80	\$2.80	\$2.92	\$2.76
JAPN	CI WisdomTr JpnEqHeg	600	\$28,623	2	\$47.75	\$47.75	\$47.75	\$47.66
JAPN.B	CI WisdomTrJpnEqNnHg	900	\$30,091	2	\$33.44	\$33.44	\$33.44	\$33.43
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	3,100	\$10,854	2	\$3.54	\$3.54	\$3.54	\$3.50
JWEL	Jamieson Wellness	6,862	\$178,068	31	\$26.12	\$26.12	\$26.17	\$25.67
K	Kinross Gold Corp.	229,326	\$2,038,653	506	\$8.86	\$8.86	\$9.00	\$8.79
KBL	K-Bro Linen Inc.	700	\$24,771	3	\$35.21	\$35.21	\$35.46	\$35.21
KEC	Kiwetinohk Energy	700	\$8,747	5	\$12.49	\$12.49	\$12.71	\$12.29
KEG.UN	Keg Royalties Fnd Un	2,150	\$31,078	8	\$14.51	\$14.51	\$14.51	\$14.37
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	42,328	\$267,359	142	\$6.36	\$6.36	\$6.41	\$6.07
KEY	Keyera Corp.	37,566	\$1,319,773	205	\$35.21	\$35.21	\$35.37	\$34.86
KILO	Purpose Gold Bul Un	1,336	\$46,341	8	\$34.62	\$34.62	\$34.74	\$34.62
KILO.B	Purpose Gld Nn-curHg	4,018	\$153,032	13	\$38.09	\$38.09	\$38.25	\$38.02
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	5,200	\$30,420	3	\$5.95	\$5.95	\$5.95	\$5.82
KLS	Kelso Technologies	10,000	\$1,600	2	\$0.16	\$0.16	\$0.16	\$0.16
KMP.UN	Killam Apt REIT Un J	13,156	\$228,231	46	\$17.48	\$17.48	\$17.53	\$17.03
KNT	K92 Mining Inc. J	44,718	\$327,724	197	\$7.33	\$7.33	\$7.43	\$7.22
KPT	KP Tissue Inc.	500	\$4,150	2	\$8.30	\$8.30	\$8.30	\$8.30
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	209,978	\$1,150,884	512	\$5.52	\$5.52	\$5.58	\$5.38
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,199	\$780,805	48	\$150.71	\$150.71	\$151.34	\$149.06
L	Loblaw Companies Ltd	25,547	\$3,837,235	224	\$150.60	\$150.60	\$151.00	\$149.16
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
LAAC	Lithium Argentina J	8,200	\$54,529	36	\$6.67	\$6.67	\$6.73	\$6.58
LABS	MediPharm LabsCorp J	39,000	\$2,925	4	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	45,082	\$296,910	109	\$6.52	\$6.52	\$6.70	\$6.38
LAM	Laramide Resources J	89,000	\$60,145	32	\$0.68	\$0.68	\$0.70	\$0.67
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$146.38	\$0.00	\$0.00
LB	Laurentian Bk of Can	10,846	\$279,909	48	\$25.95	\$25.95	\$26.05	\$25.64
LB.PR.H	Laurentian Bk Pr 13	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
LBS	Life & Banc Split A	20,310	\$153,244	29	\$7.55	\$7.55	\$7.63	\$7.49
LBS.PR.A	Life & Banc Split Pr	400	\$3,980	1	\$9.95	\$9.95	\$9.95	\$9.95
LCFS	Tidewater Renew	3,000	\$21,290	2	\$7.09	\$7.09	\$7.10	\$7.09
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
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	3,500	\$4,604	8	\$1.31	\$1.31	\$1.34	\$1.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,700	\$10,770	2	\$4.22	\$4.22	\$4.22	\$3.96
LFE.PR.B	Cdn Life CoSplit Pr12	100	\$1,006	1	\$10.06	\$10.06	\$10.06	\$10.06
LGD	Liberty Gold Corp. J	177,580	\$61,848	29	\$0.34	\$0.34	\$0.37	\$0.34
LGO	Largo Inc. J	5,000	\$9,950	1	\$1.99	\$1.99	\$1.99	\$1.99
LIF	Labrador Iron Ore	27,425	\$821,036	64	\$30.12	\$30.12	\$30.14	\$29.72
LIFE	Evolve GlbHlthYldHeg	1,500	\$31,402	4	\$20.94	\$20.94	\$20.95	\$20.91
LIFE.B	EvolveGlbHealth Unhg	100	\$2,461	1	\$24.61	\$24.61	\$24.61	\$24.61
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
LIRC	Lithium Royalty J	1,300	\$9,013	3	\$6.93	\$6.93	\$6.94	\$6.93
LMAX	Ham Hlth Yld Max Etf	0	\$0	0	\$0.00	\$15.55	\$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	3,630	\$74,458	10	\$20.39	\$20.39	\$21.18	\$20.39
LNR	Linamar Corporation	6,980	\$459,086	49	\$65.99	\$65.99	\$66.15	\$65.25
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	804	\$21,668	2	\$26.95	\$26.95	\$26.95	\$26.95
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
LSPD	Lightspeed Commrc SV	35,355	\$634,060	102	\$18.00	\$18.00	\$18.05	\$17.74
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	7,000	\$2,205	1	\$0.32	\$0.32	\$0.32	\$0.32
LUG	Lundin Gold Inc. J	24,116	\$463,643	153	\$18.92	\$18.92	\$19.70	\$18.88
LUN	Lundin Mining Corp	228,733	\$3,566,966	1,247	\$15.80	\$15.80	\$15.91	\$15.29
LYCT	LysanderCan CrpTreas	1,000	\$10,430	1	\$10.43	\$10.43	\$10.43	\$10.43
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	27,532	\$447,150	105	\$16.24	\$16.24	\$16.59	\$15.97
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
MATR	Mattr Corp.	8,583	\$143,516	71	\$16.69	\$16.69	\$16.84	\$16.63
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	\$23.29	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.32	\$0.00	\$0.00
MCB	McCoy Global Inc.	2,400	\$4,560	1	\$1.90	\$1.90	\$1.90	\$1.90
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$37.51	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	1	\$21	1	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	200	\$3,816	2	\$19.10	\$19.10	\$19.10	\$19.06
MCSM	ManulifMultfCdSMID Un	0	\$0	0	\$0.00	\$38.61	\$0.00	\$0.00
MDA	MDA Ltd. J	10,468	\$149,312	41	\$14.23	\$14.23	\$14.58	\$14.15
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
MDI	Major Drilling Group	18,965	\$186,970	37	\$9.86	\$9.86	\$9.89	\$9.79
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	11,400	\$17,322	10	\$1.54	\$1.54	\$1.54	\$1.51
MDP	Medexus Pharma J	27,350	\$44,352	20	\$1.65	\$1.65	\$1.69	\$1.57
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	3,200	\$81,120	8	\$25.29	\$25.29	\$25.57	\$25.29
MEG	MEG Energy Corp.	128,267	\$3,997,955	719	\$31.26	\$31.26	\$31.42	\$30.75
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	101	\$18,464	2	\$182.76	\$182.76	\$182.76	\$182.76
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	111,882	\$3,591,169	568	\$32.12	\$32.12	\$32.24	\$31.89
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$11,016	1	\$18.36	\$18.36	\$18.36	\$18.36
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$13,590	1	\$22.65	\$22.65	\$22.65	\$22.65
MFC.PR.J	Manulife Fin Sr11 Pr	400	\$9,008	1	\$22.52	\$22.52	\$22.52	\$22.52
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	1,200	\$25,224	7	\$21.09	\$21.09	\$21.36	\$20.93
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFI	Maple Leaf Foods Inc	29,332	\$691,753	110	\$23.73	\$23.73	\$23.77	\$23.33
MFT	Mackenzie FltGrate E	10,400	\$178,627	19	\$17.18	\$17.18	\$17.20	\$17.16
MG	Magna Int'l Inc.	18,114	\$1,217,803	121	\$67.51	\$67.51	\$67.70	\$66.46
MGA	Mega Uranium Ltd. J	119,500	\$44,345	41	\$0.38	\$0.38	\$0.38	\$0.37
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GlbFixIncmE	1,000	\$15,960	1	\$15.96	\$15.96	\$15.96	\$15.96
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,100	\$31,657	3	\$15.07	\$15.07	\$15.08	\$15.07
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,300	\$14,748	2	\$11.36	\$11.36	\$11.36	\$11.34
MI.UN	Minto Apart REIT Un	13,313	\$201,850	35	\$15.33	\$15.33	\$15.35	\$14.96
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
MIN	Excelsior Mining J	57,000	\$10,763	9	\$0.20	\$0.20	\$0.20	\$0.18
MINF	MiddlefldSustInfrasDiv	700	\$6,364	2	\$9.10	\$9.10	\$9.10	\$9.07
MINN	Middlefld Innov Div	100	\$1,762	1	\$17.62	\$17.62	\$17.62	\$17.62
MINT	Manufte MltDevInt Un	600	\$22,590	2	\$37.70	\$37.70	\$37.70	\$37.60
MINT.B	Manufte MltDevIntUnh	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	5,200	\$95,762	7	\$18.42	\$18.42	\$18.43	\$18.41
MKC	Mackenzie MaxDvrCA E	2,000	\$65,896	3	\$32.92	\$32.92	\$32.96	\$32.92
MKP	MCAN Mortgage Corp.	7,444	\$116,660	15	\$15.78	\$15.78	\$15.78	\$15.60
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mlt&Mine Un	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
MND	Mandalay Res Corp J	28,400	\$65,463	19	\$2.34	\$2.34	\$2.34	\$2.20
MNO	Meridian MinUK Soc J	129,600	\$52,719	18	\$0.42	\$0.42	\$0.42	\$0.40
MNS	Ry Cdn Mint-Sil ETR	11,200	\$236,486	17	\$21.09	\$21.09	\$21.30	\$21.05
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,600	\$114,746	10	\$32.00	\$32.00	\$32.00	\$31.64
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.35	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,500	\$351,295	4	\$100.37	\$100.37	\$100.37	\$100.37
MOGO	Mogo Inc. J	5,100	\$12,536	3	\$2.46	\$2.46	\$2.46	\$2.45
MPAY	Horizn MTrm US Treas	970	\$26,242	3	\$27.04	\$27.04	\$27.12	\$27.04
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	10,200	\$41,899	8	\$4.10	\$4.10	\$4.26	\$4.10
MPVD	Mountain Province J	10,000	\$1,680	2	\$0.17	\$0.17	\$0.17	\$0.16
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$113.89	\$0.00	\$0.00
MRD	Melcor Developments	5,600	\$63,762	6	\$11.33	\$11.33	\$11.44	\$11.30
MRE	Martirea Int'l Inc.	14,591	\$161,052	63	\$11.06	\$11.06	\$11.10	\$10.95
MREL	Middlefld RI Est Div	5,900	\$67,282	12	\$11.45	\$11.45	\$11.45	\$11.35
MRG.UN	Morguard NA REIT UN	12,700	\$199,307	29	\$15.66	\$15.66	\$15.83	\$15.63
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	39,203	\$2,729,836	209	\$69.54	\$69.54	\$70.15	\$69.30
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MSCL	Satellos Bioscience	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	15,500	\$3,263	2	\$0.23	\$0.23	\$0.23	\$0.21
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	7,286	\$104,503	45	\$14.35	\$14.35	\$14.38	\$14.28
MTY	MTY Food Group Inc.	5,753	\$269,308	39	\$46.99	\$46.99	\$47.08	\$46.40
MUB	Mackenzie Uncnstrn E	10,100	\$180,867	20	\$17.92	\$17.92	\$17.92	\$17.89
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdnUnhg	200	\$9,006	2	\$45.08	\$45.08	\$45.08	\$44.98
MUS	Mackenzie MaxDvrUS E	300	\$10,528	3	\$35.10	\$35.10	\$35.10	\$35.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUX	McEwen Mining Inc. J	9,050	\$134,245	25	\$14.89	\$14.89	\$15.03	\$14.58
MWD	MackenzieMaxDvr AW E	700	\$20,053	3	\$28.61	\$28.61	\$28.67	\$28.57
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
MX	Methanex Corporation	10,239	\$670,425	58	\$65.37	\$65.37	\$65.91	\$65.16
MXG	Maxim Power Corp.	1,300	\$5,759	1	\$4.43	\$4.43	\$4.43	\$4.43
MXU	Mackenzie AIWrI NA E	1,900	\$40,953	4	\$21.53	\$21.53	\$21.58	\$21.53
NA	Nat'l Bank of Canada	63,557	\$7,063,711	503	\$111.30	\$111.30	\$111.63	\$110.14
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,276	1	\$25.46	\$25.46	\$25.46	\$25.46
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,000	\$25,424	5	\$25.30	\$25.30	\$25.49	\$25.30
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	200	\$4,332	1	\$21.66	\$21.66	\$21.66	\$21.66
NALT	NBI Liquid Alternatv	3,600	\$86,089	8	\$23.93	\$23.93	\$23.95	\$23.85
NANO	Nano One Materials J	23,624	\$38,601	26	\$1.65	\$1.65	\$1.65	\$1.62
NB	NioCorp Dev Ltd. J	7,800	\$25,562	35	\$3.26	\$3.26	\$3.34	\$3.25
NCF	Northcliff Res Ltd J	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	237,000	\$24,640	36	\$0.10	\$0.10	\$0.12	\$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	22,500	\$9,280	7	\$0.40	\$0.40	\$0.42	\$0.40
NEO	Neo Perform Material	14,700	\$87,319	97	\$6.01	\$6.01	\$6.04	\$5.85
NEXT	NextSource Materl J	8,050	\$5,635	5	\$0.70	\$0.70	\$0.70	\$0.70
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	11,800	\$130,759	41	\$11.06	\$11.06	\$11.18	\$10.99
NG	NovaGold Resources J	30,354	\$118,639	46	\$3.82	\$3.82	\$4.08	\$3.82
NGD	New Gold Inc.	135,844	\$317,427	87	\$2.34	\$2.34	\$2.40	\$2.29
NGEX	NGEx Minerals Ltd.	59,313	\$534,086	133	\$9.10	\$9.10	\$9.15	\$8.81
NGPE	NBI GblPrivateEq Un	500	\$21,525	1	\$43.05	\$43.05	\$43.05	\$43.05
NGT	Newmont Corporation	40,131	\$2,072,763	172	\$51.32	\$51.32	\$52.43	\$51.23
NHYB	NBI HighYld Bond Un	500	\$10,429	2	\$20.86	\$20.86	\$20.86	\$20.85
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
NOA	N.A. Construction	13,472	\$382,242	61	\$28.67	\$28.67	\$28.67	\$28.05
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$39.72	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	32,500	\$46,383	19	\$1.42	\$1.42	\$1.60	\$1.40
NPI	Northland Power Inc.	73,665	\$1,543,005	384	\$21.12	\$21.12	\$21.14	\$20.58
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
NPK	Verde Agritech J Ord	8,000	\$7,155	3	\$0.89	\$0.89	\$0.90	\$0.89
NPRF	NBI ActvCdnPrShr Un	2,100	\$45,445	6	\$21.69	\$21.69	\$21.69	\$21.62
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	7,400	\$74,814	2	\$10.11	\$10.11	\$10.11	\$10.11
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,700	\$36,708	4	\$21.60	\$21.60	\$21.60	\$21.58
NSCC	NBI SustainCA CrpBnd	1,100	\$23,594	4	\$21.46	\$21.46	\$21.46	\$21.44
NSCE	NBI SustainCdnEq Un	100	\$3,885	1	\$38.85	\$38.85	\$38.85	\$38.85
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
NTR	Nutrien Ltd.	24,607	\$1,766,893	157	\$71.70	\$71.70	\$72.18	\$71.36
NUAG	New Pacific Metals J	111,190	\$276,597	147	\$2.49	\$2.49	\$2.63	\$2.44
NUBF	NBI Unconstr FxdIncm	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	26,000	\$323,812	103	\$12.51	\$12.51	\$12.55	\$12.19
NVEI	Nuvei Corp. J SV	14,230	\$625,914	60	\$43.97	\$43.97	\$44.13	\$43.92
NVO	Novo Resources J	4,500	\$700	3	\$0.16	\$0.16	\$0.16	\$0.15
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	12,616	\$490,490	54	\$38.82	\$38.82	\$39.04	\$38.63
NWH.UN	NW Healthcare Un	20,349	\$98,730	53	\$4.84	\$4.84	\$4.90	\$4.80
NXE	NexGen Energy Ltd. J	160,056	\$1,683,030	388	\$10.55	\$10.55	\$10.68	\$10.30
NXF	CI EnergyGiantCovHeg	700	\$4,557	1	\$6.51	\$6.51	\$6.51	\$6.51
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	10,500	\$74,600	20	\$7.21	\$7.21	\$7.21	\$7.04
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OBE	Obsidian Energy Ltd	19,461	\$214,863	53	\$11.10	\$11.10	\$11.17	\$10.92
OGC	OceanaGold Corp.	133,404	\$404,407	219	\$3.01	\$3.01	\$3.11	\$2.98
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
OGI	Organigram Hldgs J	21,200	\$54,760	30	\$2.61	\$2.61	\$2.64	\$2.53
OLA	Orla Mining Ltd. J	26,387	\$140,656	97	\$5.29	\$5.29	\$5.40	\$5.25
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	10,800	\$15,494	11	\$1.46	\$1.46	\$1.48	\$1.43
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.99	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	4,167	\$407,836	36	\$98.21	\$98.21	\$98.26	\$96.79
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	29,394	\$626,438	122	\$21.15	\$21.15	\$21.63	\$21.05
ORA	Aura Minerals Inc. J	200	\$2,090	2	\$10.55	\$10.55	\$10.55	\$10.35
ORE	Orezone Gold Corp J	71,500	\$55,780	26	\$0.82	\$0.82	\$0.82	\$0.76
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	288,450	\$907,984	293	\$3.19	\$3.19	\$3.21	\$3.00
OTEX	Open Text Corp	41,895	\$2,033,316	290	\$48.60	\$48.60	\$48.77	\$48.24
OVV	Ovintiv Inc.	6,449	\$460,086	38	\$71.48	\$71.48	\$71.95	\$70.43
PAAS	Pan American Silver	119,172	\$2,989,604	574	\$25.00	\$25.00	\$25.55	\$24.81
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1,400	\$31,535	2	\$22.52	\$22.52	\$22.53	\$22.52
PAY	Payfare Inc. J CI A	21,968	\$131,971	23	\$6.02	\$6.02	\$6.08	\$5.93
PAYF	Purpose EnhncPremYld	300	\$5,562	1	\$18.54	\$18.54	\$18.54	\$18.54
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,193	\$537,659	43	\$86.67	\$86.67	\$87.46	\$86.18
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	1,000	\$35,146	4	\$35.08	\$35.08	\$35.62	\$35.08
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,000	\$35,721	3	\$17.88	\$17.88	\$17.88	\$17.85
PD	Precision Drill Corp	18,223	\$1,649,624	95	\$90.20	\$90.20	\$91.69	\$89.45
PDC	Invesco Cdn Div Un	1,600	\$48,439	11	\$30.36	\$30.36	\$30.39	\$30.19
PDF	Purpose Core Div Fnd	3,500	\$107,488	7	\$30.70	\$30.70	\$30.77	\$30.70
PDIV	Purpose EnhncDiv ETF	1,100	\$10,226	3	\$9.34	\$9.34	\$9.34	\$9.28
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PET	Pet Valu Hldgs J	3,643	\$113,757	21	\$31.59	\$31.59	\$31.62	\$31.01
PEY	Peyto Expl & Dev	60,657	\$908,767	190	\$15.02	\$15.02	\$15.08	\$14.81
PFAA	Picton MhnyFortAltUn	100	\$1,086	1	\$10.86	\$10.86	\$10.86	\$10.86
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	3,000	\$29,277	5	\$9.76	\$9.76	\$9.76	\$9.75
PFL	Invesco 1-3YrLadFltg	8,900	\$174,919	9	\$19.66	\$19.66	\$19.66	\$19.64
PFLS	PictonMahony LnShAlt	2,600	\$42,797	5	\$16.50	\$16.50	\$16.50	\$16.43
PFMN	Picton MahoneyMktNeu	7,000	\$98,947	7	\$14.14	\$14.14	\$14.32	\$14.10
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	900	\$8,235	2	\$9.15	\$9.15	\$9.15	\$9.15
PGI.UN	PIMCO Gbl IncmOpp Un	2,100	\$15,880	4	\$7.53	\$7.53	\$7.59	\$7.53
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	1	\$19	1	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	8,800	\$79,233	20	\$9.10	\$9.10	\$9.13	\$8.93
PHYS	Sprott PhyGold CA Un	22,825	\$566,000	61	\$24.74	\$24.74	\$24.86	\$24.66
PHYS.U	Sprott Phy Gld Un US	100	\$1,806	1	\$18.06	\$18.06	\$18.06	\$18.06
PIC.A	Premium Income CI A	10,100	\$41,788	7	\$4.14	\$4.14	\$4.20	\$4.11
PIC.PR.A	Premium Income Pr	100	\$1,412	1	\$14.12	\$14.12	\$14.12	\$14.12
PID	Purpose Intl Div Un	600	\$13,584	1	\$22.64	\$22.64	\$22.64	\$22.64
PIF	Polaris Renew Engy J	9,167	\$107,822	23	\$11.64	\$11.64	\$11.91	\$11.60
PIN	Purpose Monthly Incm	2	\$34	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
PKI	Parkland Corp.	38,898	\$1,652,408	245	\$42.46	\$42.46	\$42.75	\$42.03
PLC	Park Lawn Corp.	9,151	\$146,729	47	\$16.09	\$16.09	\$16.18	\$15.97
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	\$22.68	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	17,500	\$60,132	17	\$3.50	\$3.50	\$3.50	\$3.42
PMB.UN	Picton Mahoney A Un	1	\$7	1	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	29,358	\$191,544	97	\$6.54	\$6.54	\$6.66	\$6.48
PMIF	PIMCO MthlyIncmETFUn	40,450	\$719,311	80	\$17.79	\$17.79	\$17.81	\$17.73
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PMNT	PIMCO Gbl ShtCda	100	\$1,913	1	\$19.13	\$19.13	\$19.13	\$19.13
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	6,933	\$94,277	31	\$13.60	\$13.60	\$13.64	\$13.51
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	74,700	\$72,736	8	\$0.98	\$0.98	\$0.98	\$0.97
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	43,791	\$1,277,424	75	\$29.38	\$29.38	\$29.48	\$28.60
POW	Power Corp of Cda SV	84,822	\$3,131,447	419	\$36.73	\$36.73	\$37.11	\$36.73
POW.PR.A	Power Corp 5.6% Pr A	1,800	\$37,062	4	\$20.58	\$20.58	\$20.60	\$20.58
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.85	\$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	100	\$2,059	1	\$20.59	\$20.59	\$20.59	\$20.59
PPL	Pembina Pipeline	57,152	\$2,747,774	339	\$48.08	\$48.08	\$48.32	\$47.65
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,000	\$22,000	2	\$22.00	\$22.00	\$22.00	\$22.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	900	\$18,351	2	\$20.27	\$20.27	\$20.45	\$20.27
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$2,014	1	\$20.14	\$20.14	\$20.14	\$20.14
PPL.PR.E	Pembina Pipe Sr 5 Pr	34	\$726	1	\$0.00	\$21.67	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$1,956	1	\$19.56	\$19.56	\$19.56	\$19.56
PPL.PR.I	Pembina Pipe Sr 9 Pr	200	\$4,482	2	\$22.41	\$22.41	\$22.41	\$22.41
PPL.PR.O	Pembina Pipe Pr 15	600	\$12,186	1	\$20.31	\$20.31	\$20.31	\$20.31
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PPR	Prairie Provident J	25,000	\$1,625	3	\$0.07	\$0.07	\$0.07	\$0.07
PPTA	Perpetua Res Corp. J	11,599	\$99,715	25	\$8.66	\$8.66	\$8.71	\$8.27
PR	Lysander-SlatrPrActv	200	\$1,812	2	\$9.06	\$9.06	\$9.06	\$9.06
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
PRB	Probe Gold Inc. J	8,600	\$13,283	2	\$1.54	\$1.54	\$1.55	\$1.54
PRL	Propel Holdings J	10,850	\$233,977	31	\$21.44	\$21.44	\$22.80	\$21.00
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.	4,391	\$111,619	27	\$25.47	\$25.47	\$25.51	\$25.35
PRN	Profound Medical	3,683	\$38,086	9	\$10.53	\$10.53	\$10.53	\$10.19
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	15,600	\$20,025	11	\$1.29	\$1.29	\$1.29	\$1.27
PRU	Perseus Mining Ord J	30,900	\$59,871	23	\$1.93	\$1.93	\$1.95	\$1.92
PRV.UN	PRO Real Est Tr Un	6,436	\$33,038	9	\$5.19	\$5.19	\$5.19	\$5.10
PRYM	Prime Mining Corp. J	47,202	\$109,430	39	\$2.29	\$2.29	\$2.35	\$2.28
PSA	Purpose High IntSvgs	2,963	\$148,674	13	\$50.18	\$50.18	\$50.18	\$50.17
PSB	Invesco1-5CorpBnd Un	5,300	\$90,878	4	\$17.14	\$17.14	\$17.15	\$17.13
PSD	Pulse Seismic Inc.	2,700	\$5,994	2	\$2.22	\$2.22	\$2.22	\$2.22
PSI	Pason Systems Inc.	16,253	\$261,408	47	\$16.06	\$16.06	\$16.24	\$16.01
PSK	PrairieSky Royalty	41,543	\$1,136,131	248	\$27.45	\$27.45	\$27.50	\$27.13
PSLV	Sprott Phy Sil Cdn	77,568	\$979,938	124	\$12.62	\$12.62	\$12.81	\$12.56
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	10,029	\$1,006,613	46	\$100.37	\$100.37	\$100.37	\$100.37
PTI.UN	PIMCO Tact Incm A Un	1,600	\$10,448	1	\$6.53	\$6.53	\$6.53	\$6.53
PTM	Platinum Grp Metal J	11,500	\$20,915	10	\$1.83	\$1.83	\$1.83	\$1.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTO.UN	PIMCO Tact IncmOpp A	3,000	\$21,190	3	\$7.03	\$7.03	\$7.08	\$7.03
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.00	\$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	700	\$14,086	2	\$20.11	\$20.11	\$20.20	\$20.11
PWF.PR.F	Power Fin 5.25% Pr E	700	\$13,475	2	\$19.25	\$19.25	\$19.25	\$19.25
PWF.PR.G	Power Fin 5.90% Pr F	800	\$17,428	3	\$21.80	\$21.80	\$21.83	\$21.65
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	500	\$9,085	1	\$18.17	\$18.17	\$18.17	\$18.17
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	200	\$4,286	1	\$21.43	\$21.43	\$21.43	\$21.43
PWF.PR.P	Power Fin 4.40% Pr P	2,900	\$42,630	5	\$14.70	\$14.70	\$14.70	\$14.70
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	\$20.64	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	1,000	\$7,100	1	\$7.10	\$7.10	\$7.10	\$7.10
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$43.86	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	30,481	\$722,289	117	\$23.68	\$23.68	\$23.83	\$23.44
PXU.F	InvescoFTSE US CA-Hg	100	\$5,790	1	\$57.90	\$57.90	\$57.90	\$57.90
PYF	Purpose Prem Yld ETF	1,000	\$17,270	3	\$17.27	\$17.27	\$17.27	\$17.27
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	1,000	\$460	2	\$0.46	\$0.46	\$0.46	\$0.46
PZA	Pizza Pizza Royalty	12,983	\$172,076	34	\$13.23	\$13.23	\$13.35	\$13.21
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$164.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.20	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$89.52	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	500	\$14,410	1	\$28.82	\$28.82	\$28.82	\$28.82
QBR.B	Quebecor Inc Cl B SV	28,249	\$808,954	120	\$28.55	\$28.55	\$28.89	\$28.49
QBTC	Bitcoin Fund A CAD	3,400	\$312,086	23	\$92.06	\$92.06	\$92.39	\$91.20
QBTC.U	Bitcoin Fund Cl A US	100	\$6,643	1	\$66.43	\$66.43	\$66.43	\$66.43
QBTL	AGF US Anti-BetaCAHg	900	\$17,671	5	\$19.66	\$19.66	\$19.66	\$19.60
QCD	AGF Sys Cdn Eqty Un	100	\$3,338	1	\$33.38	\$33.38	\$33.38	\$33.38
QCE	Mackenzie CdnLrgCpEq	500	\$66,301	5	\$132.74	\$132.74	\$132.74	\$132.51
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	806	\$107,195	9	\$133.42	\$133.42	\$133.42	\$132.66
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$113.89	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$75.52	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	100	\$8,696	1	\$86.96	\$86.96	\$86.96	\$86.96
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	800	\$55,628	2	\$69.81	\$69.81	\$69.81	\$69.26
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	15,026	\$72,330	19	\$5.10	\$5.10	\$5.11	\$4.74
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$97.56	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	9,098	\$167,645	20	\$18.44	\$18.44	\$18.52	\$18.36
QQC	Invesco NASDAQ100 C\$	13,290	\$372,274	39	\$28.03	\$28.03	\$28.17	\$27.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC.F	Invesco NASDAQ100 Heg	3,400	\$466,263	24	\$137.20	\$137.20	\$137.84	\$135.56
QQCC	HoriznNASDAQ100Cal E	7,050	\$79,712	13	\$11.33	\$11.33	\$11.33	\$11.27
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCI	1,000	\$21,045	6	\$21.21	\$21.21	\$21.21	\$20.98
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	InvescoNSDQNXGn100CA	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	200	\$5,110	1	\$25.55	\$25.55	\$25.55	\$25.55
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	2,200	\$52,857	9	\$24.17	\$24.17	\$24.27	\$23.82
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	400	\$38,512	2	\$96.29	\$96.29	\$96.29	\$96.27
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	23,363	\$2,337,302	194	\$100.53	\$100.53	\$101.10	\$98.24
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$98.26	\$0.00	\$0.00
QTRH	Quarterhill Inc.	12,300	\$20,836	18	\$1.76	\$1.76	\$1.76	\$1.67
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$81.13	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	45	\$3,780	1	\$0.00	\$84.18	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	400	\$19,868	1	\$49.67	\$49.67	\$49.67	\$49.67
QUU	Mackenzie USLrgCapEq	1,400	\$275,118	8	\$196.66	\$196.66	\$197.26	\$196.13
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,731	1	\$27.31	\$27.31	\$27.31	\$27.31
RA.UN	Middlefid GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,000	\$20,933	3	\$20.94	\$20.94	\$20.94	\$20.93
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	29,023	\$214,671	21	\$7.41	\$7.41	\$7.46	\$7.20
RAY.B	Stingray Vary SV	1	\$7	1	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	5,449	\$544,970	45	\$99.83	\$99.83	\$100.74	\$99.61
RBN.UN	Blue Ribbon Incm Un	3,600	\$27,636	3	\$7.71	\$7.71	\$7.72	\$7.62
RBNK	RBC CdnBnk Yld Indx	2,600	\$62,479	5	\$24.03	\$24.03	\$24.05	\$24.01
RBO	RBC1-5YrCDN LdCrpBnd	700	\$12,670	1	\$18.10	\$18.10	\$18.10	\$18.10
RBOT	Horizons Robotics&AI	1,600	\$44,848	10	\$28.20	\$28.20	\$28.20	\$27.95
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	3,100	\$8,340	2	\$2.69	\$2.69	\$2.70	\$2.69
RCD	RBC QuantCdnDiv Lead	38	\$989	1	\$0.00	\$26.08	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
RCH	Richelieu Hardware	6,693	\$261,493	38	\$39.13	\$39.13	\$39.21	\$38.89
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	302,481	\$16,095,361	949	\$53.59	\$53.59	\$53.67	\$52.94
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
REAL	Real Matters Inc.	6,000	\$32,260	11	\$5.33	\$5.33	\$5.42	\$5.33
REI.UN	RioCan RI Est Tr Un	60,814	\$1,086,725	225	\$17.89	\$17.89	\$17.94	\$17.76
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.35	\$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	\$19.92	\$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	300	\$7,632	1	\$25.44	\$25.44	\$25.44	\$25.44
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$14,180	1	\$28.36	\$28.36	\$28.36	\$28.36
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,977	\$122,443	19	\$15.39	\$15.39	\$15.40	\$15.27
RLB	RBC 1-5Yr LadCdn Bnd	1,400	\$25,333	2	\$18.10	\$18.10	\$18.10	\$18.09
ROOT	Roots Corporation	900	\$2,106	1	\$2.34	\$2.34	\$2.34	\$2.34
RPD	RBC Quant EU DivLCA	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,900	\$97,130	7	\$19.81	\$19.81	\$19.89	\$19.80
RPI.UN	Richards Pckng Un	700	\$23,628	3	\$34.08	\$34.08	\$34.08	\$33.41
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	1,100	\$22,082	3	\$20.07	\$20.07	\$20.08	\$20.07
RQO	RBC Tgt26CDNCorp Bnd	6,100	\$110,558	12	\$18.12	\$18.12	\$18.13	\$18.11
RQP	RBC Tgt27CDNCorp Bnd	4,400	\$77,403	5	\$17.60	\$17.60	\$17.60	\$17.59
RQQ	RBC Tgt28CDNCorp Bnd	1,400	\$29,556	2	\$21.12	\$21.12	\$21.12	\$21.11
RQR	RBC Tgt29CDNCorp Bnd	100	\$2,087	1	\$20.87	\$20.87	\$20.87	\$20.87
RS	RI Estate Split Cl A	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	21,451	\$111,038	25	\$5.18	\$5.18	\$5.20	\$5.16
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	1,400	\$86,053	9	\$61.49	\$61.49	\$61.74	\$61.23
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$44.63	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$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	\$42.70	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	9,303	\$37,084	51	\$4.00	\$4.00	\$4.00	\$3.92
RUS	Russel Metals Inc.	12,228	\$485,903	53	\$39.78	\$39.78	\$39.91	\$39.18
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	\$15.06	\$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	\$19.90	\$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	86,428	\$11,712,172	652	\$135.91	\$135.91	\$136.06	\$134.70
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	1,039	\$23,661	4	\$22.76	\$22.76	\$22.80	\$22.76
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	\$22.65	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,400	\$33,188	5	\$23.75	\$23.75	\$23.76	\$23.66
RY.PR.Z	Royal Bank Pr Ser AZ	18,796	\$471,780	10	\$25.10	\$25.10	\$25.10	\$25.10
S	Sherritt Int'l Corp	84,000	\$27,808	9	\$0.33	\$0.33	\$0.34	\$0.33
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	18,181	\$470,106	110	\$25.95	\$25.95	\$25.96	\$25.68
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	6,100	\$54,791	10	\$8.94	\$8.94	\$9.04	\$8.93
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	3,500	\$70,458	7	\$19.93	\$19.93	\$20.15	\$19.93
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	10,018	\$327,666	47	\$32.74	\$32.74	\$33.09	\$32.53
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	20,100	\$82,550	30	\$4.10	\$4.10	\$4.15	\$4.04
SEA	Seabridge Gold Inc J	10,789	\$214,766	62	\$19.70	\$19.70	\$20.37	\$19.68
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	32,949	\$362,266	157	\$11.00	\$11.00	\$11.08	\$10.84
SFC	Sagcor Fin Co	3,000	\$20,914	7	\$6.85	\$6.85	\$6.99	\$6.85
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SFTC	Softchoice Corp J	900	\$15,682	7	\$17.43	\$17.43	\$17.59	\$17.31
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	39,500	\$4,543	3	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	10,227	\$112,043	27	\$11.03	\$11.03	\$11.03	\$10.86
SGY	Surge Energy Inc.	27,791	\$209,619	67	\$7.53	\$7.53	\$7.60	\$7.46
SHLE	Source Energy Serv J	10,609	\$152,248	23	\$14.51	\$14.51	\$14.68	\$14.07
SHOP	Shopify Inc A SV	115,332	\$11,136,826	736	\$96.67	\$96.67	\$97.53	\$95.25
SIA	Sienna Senior Living	21,534	\$281,112	61	\$13.14	\$13.14	\$13.16	\$12.92
SIH.UN	Sustain Innov&HlthUn	300	\$3,501	2	\$11.67	\$11.67	\$11.67	\$11.67
SII	Sprott Inc.	11,388	\$622,743	45	\$54.61	\$54.61	\$55.04	\$54.16
SIL	SilverCrest Metals J	31,250	\$322,838	164	\$10.29	\$10.29	\$10.62	\$10.22
SIS	Savaria Corp. J	13,257	\$219,644	29	\$16.73	\$16.73	\$16.73	\$16.46
SJ	Stella-Jones Inc.	11,322	\$899,972	63	\$79.50	\$79.50	\$80.03	\$79.22
SKE	Skeena Resources J	36,800	\$225,148	134	\$6.13	\$6.13	\$6.24	\$6.01
SKYY	1st TrCloudComputing	2	\$43	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	62,187	\$4,402,821	357	\$70.66	\$70.66	\$71.23	\$70.58
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$10,602	1	\$17.67	\$17.67	\$17.67	\$17.67
SLF.PR.E	Sun Life Fin Ser5 Pr	700	\$12,484	4	\$17.84	\$17.84	\$17.84	\$17.83
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.31	\$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	18,500	\$16,540	4	\$0.89	\$0.89	\$0.90	\$0.89
SLS	Solaris Res Inc. J	9,100	\$40,138	29	\$4.43	\$4.43	\$4.49	\$4.37
SMAX	Hamilton US EqYldMax	5,200	\$90,977	11	\$17.55	\$17.55	\$17.55	\$17.44
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	10,000	\$8,210	4	\$0.82	\$0.82	\$0.83	\$0.82
SOIL	Saturn Oil & Gas Inc	54,570	\$145,532	85	\$2.69	\$2.69	\$2.69	\$2.65
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	103,645	\$17,114	8	\$0.17	\$0.17	\$0.17	\$0.17
SOT.UN	Slate Office REIT Un	7,000	\$4,900	4	\$0.68	\$0.68	\$0.71	\$0.68
SOY	SunOpta, Inc.	4,300	\$37,072	10	\$8.70	\$8.70	\$8.71	\$8.24
SPAY	Horizon ST US Treas	1,500	\$40,702	3	\$27.11	\$27.11	\$27.18	\$27.11
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
SPB	Superior Plus Corp.	26,700	\$250,297	112	\$9.40	\$9.40	\$9.45	\$9.33
SPLT	Brompton SpltPref Un	11,300	\$116,940	13	\$10.36	\$10.36	\$10.36	\$10.33
SPPP	Sprott PhyPlat CA Un	500	\$6,659	4	\$13.35	\$13.35	\$13.35	\$13.30
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	34,900	\$792,490	92	\$22.79	\$22.79	\$22.81	\$22.44
SRV.UN	SIR Royalty Incm Un	100	\$1,370	1	\$13.70	\$13.70	\$13.70	\$13.70
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	78,272	\$569,839	210	\$7.19	\$7.19	\$7.41	\$7.19
SSRM	SSR Mining Inc.	45,732	\$327,135	132	\$7.13	\$7.13	\$7.25	\$6.93
STC	Sangoma Tech Corp.	1,100	\$6,705	5	\$6.09	\$6.09	\$6.10	\$6.06
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.70	\$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	11,200	\$44,377	11	\$3.99	\$3.99	\$3.99	\$3.90
STGO	Steppe Gold Ltd. J	38,548	\$23,330	9	\$0.60	\$0.60	\$0.62	\$0.60
STLC	Stelco Holdings J	19,712	\$807,287	76	\$41.07	\$41.07	\$41.20	\$40.54
STLR	STLLR Gold Inc.	13,700	\$20,036	17	\$1.47	\$1.47	\$1.47	\$1.45
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	23,232	\$2,516,018	156	\$108.20	\$108.20	\$109.50	\$107.76
STPL	BMO Gbl Consmr Stpl	500	\$11,685	1	\$23.37	\$23.37	\$23.37	\$23.37
SU	Suncor Energy Inc.	144,062	\$7,693,130	806	\$53.54	\$53.54	\$53.85	\$52.45
SVA	Sernova Corp. J	10,500	\$4,770	2	\$0.44	\$0.44	\$0.46	\$0.44
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVI	StorageVault Cda	13,214	\$66,409	31	\$5.04	\$5.04	\$5.07	\$4.94
SVM	Silvercorp Metals J	57,750	\$272,661	159	\$4.70	\$4.70	\$4.88	\$4.42
SVR	iShr Sil Bul Hdgd Un	11,106	\$147,555	20	\$13.27	\$13.27	\$13.38	\$13.20
SVR.C	iShr Sil Bul Nn-Hdgd	2,400	\$34,378	5	\$14.42	\$14.42	\$14.42	\$14.27
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	13,118	\$51,071	11	\$3.82	\$3.82	\$3.97	\$3.82
SYLD	Purpose StgyYield Un	1,100	\$20,051	3	\$18.27	\$18.27	\$18.27	\$18.20
SYZ	Sylogist Ltd.	4,231	\$38,614	5	\$9.16	\$9.16	\$9.16	\$9.10
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	114,538	\$2,512,461	490	\$22.02	\$22.02	\$22.05	\$21.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA	TransAlta Corp.	61,291	\$543,492	320	\$8.88	\$8.88	\$8.96	\$8.73
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.36	\$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	\$21.40	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	6,000	\$1,348	3	\$0.21	\$0.21	\$0.24	\$0.21
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	43,077	\$34,830	19	\$0.82	\$0.82	\$0.82	\$0.80
TBAL	TD Balanced Port Un	800	\$13,680	3	\$17.12	\$17.12	\$17.12	\$17.09
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.00	\$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	\$26.13	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
TC	Tucows Inc.	300	\$7,203	1	\$24.01	\$24.01	\$24.01	\$24.01
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	5,454	\$74,832	24	\$13.79	\$13.79	\$13.85	\$13.67
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$113.34	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
TCN	Tricon Residential	3,600	\$54,511	7	\$15.12	\$15.12	\$15.17	\$15.11
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	500	\$25,090	2	\$50.18	\$50.18	\$50.18	\$50.18
TCW	Trican Well Service	24,942	\$106,177	93	\$4.26	\$4.26	\$4.30	\$4.19
TD	T.D. Bank	255,922	\$20,514,555	1,807	\$80.23	\$80.23	\$80.44	\$79.80
TD.PF.A	T.D. Bank Ser 1 Pr	400	\$9,588	1	\$23.97	\$23.97	\$23.97	\$23.97
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$14,412	1	\$24.02	\$24.02	\$24.02	\$24.02
TD.PF.C	T.D. Bank Ser 5 Pr	1,600	\$36,720	6	\$22.95	\$22.95	\$22.95	\$22.95
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$14,736	1	\$24.56	\$24.56	\$24.56	\$24.56
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	2,879	\$71,889	3	\$24.97	\$24.97	\$24.97	\$24.97
TD.PF.M	T.D. Bank Ser 24 Pr	900	\$22,293	4	\$24.78	\$24.78	\$24.78	\$24.76
TDB	TD Cdn Aggregate Bnd	8,500	\$107,070	10	\$12.60	\$12.60	\$12.60	\$12.58
TDOC	TD GblHealthcr Leadr	400	\$7,020	1	\$17.55	\$17.55	\$17.55	\$17.55
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	13,202	\$449,043	25	\$34.19	\$34.19	\$34.32	\$33.81
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,102	\$14,896	6	\$13.50	\$13.50	\$13.55	\$13.50
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,100	\$69,121	4	\$63.11	\$63.11	\$63.15	\$62.59
TECK.B	Teck Res Cl B SV	121,132	\$7,614,366	748	\$62.81	\$62.81	\$63.49	\$62.08
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,100	\$10,255	3	\$9.33	\$9.33	\$9.33	\$9.31
TF	Timbercreek Fin Corp	10,500	\$78,649	12	\$7.49	\$7.49	\$7.52	\$7.47
TFII	TFI International	16,918	\$3,371,396	119	\$198.87	\$198.87	\$201.13	\$196.54
TFPM	Triple Flag Precious	6,814	\$141,459	64	\$20.63	\$20.63	\$21.02	\$20.60
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	19,200	\$436,155	32	\$22.72	\$22.72	\$22.77	\$22.58
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	1,200	\$23,837	4	\$19.87	\$19.87	\$19.93	\$19.84
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	500	\$6,575	1	\$13.15	\$13.15	\$13.15	\$13.15
TGRO	TD Growth Port Un	1,900	\$38,212	3	\$20.12	\$20.12	\$20.14	\$20.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TH	Theratechnologies	2,300	\$4,226	6	\$1.88	\$1.88	\$1.88	\$1.79
THE	TD Int'l Eqty CA Heg	600	\$14,962	5	\$24.98	\$24.98	\$24.98	\$24.85
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	400	\$13,347	2	\$33.45	\$33.45	\$33.45	\$33.34
TI	Titan Mining Corp J	14,500	\$4,930	2	\$0.34	\$0.34	\$0.34	\$0.34
TIH	Toromont Industries	5,943	\$769,976	48	\$129.74	\$129.74	\$129.88	\$129.06
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,900	\$34,528	4	\$18.26	\$18.26	\$18.26	\$18.10
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	305	\$8,522	2	\$27.94	\$27.94	\$27.94	\$27.94
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	13,972	\$152,280	43	\$10.98	\$10.98	\$11.11	\$10.74
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	76,400	\$251,865	71	\$3.27	\$3.27	\$3.33	\$3.24
TLF	Brompton TechLdr CAD	400	\$8,856	1	\$22.14	\$22.14	\$22.14	\$22.14
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
TLG	Troilus Gold Corp J	136,800	\$89,828	24	\$0.66	\$0.66	\$0.68	\$0.64
TLO	Talon Metals Corp. J	54,025	\$8,684	8	\$0.16	\$0.16	\$0.18	\$0.16
TLRY	Tilray Brands J	17,555	\$41,187	26	\$2.34	\$2.34	\$2.41	\$2.31
TLV	InvescoCompVltlty Un	1,300	\$37,696	5	\$29.08	\$29.08	\$29.08	\$28.92
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
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	84,000	\$18,845	7	\$0.22	\$0.22	\$0.23	\$0.22
TMQ	Trilogy Metals Inc J	15,000	\$8,495	5	\$0.55	\$0.55	\$0.59	\$0.54
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	2,300	\$20,831	4	\$9.11	\$9.11	\$9.11	\$8.91
TNZ	Tenaz Energy Corp.	25,000	\$100,524	11	\$4.05	\$4.05	\$4.20	\$3.96
TOT	Total Engy Serv Inc.	5,030	\$48,100	26	\$9.54	\$9.54	\$9.67	\$9.43
TOU	Tourmaline Oil Corp.	65,385	\$4,283,121	400	\$65.69	\$65.69	\$66.10	\$64.29
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	24,636	\$751,546	150	\$30.72	\$30.72	\$30.86	\$30.29
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	6,900	\$147,582	17	\$21.37	\$21.37	\$21.42	\$21.31
TPRF	TD Active Pref ShrUn	300	\$3,027	1	\$10.09	\$10.09	\$10.09	\$10.09
TPU	TD US Equity Indx Un	10,500	\$406,763	23	\$38.73	\$38.73	\$38.92	\$38.55
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	0	\$0	0	\$0.00	\$88.39	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	12,315	\$275,026	54	\$22.35	\$22.35	\$22.41	\$22.27
TQCD	TD Q Cdn Div ETF Un	2,000	\$33,027	3	\$16.53	\$16.53	\$16.53	\$16.47
TQGD	TD Q Gbl Div ETF Un	4,300	\$76,755	6	\$17.88	\$17.88	\$17.88	\$17.80
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	5,000	\$111,250	10	\$22.29	\$22.29	\$22.32	\$22.07
TRI	Thomson Reuters Corp	13,275	\$2,782,364	112	\$209.59	\$209.59	\$210.82	\$207.79
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
TRP	TC Energy Corp	129,326	\$6,361,274	726	\$49.20	\$49.20	\$49.49	\$48.80
TRP.PR.A	TC Energy Corp Pr 1	500	\$7,750	1	\$15.50	\$15.50	\$15.50	\$15.50
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	900	\$11,403	1	\$12.67	\$12.67	\$12.67	\$12.67
TRP.PR.D	TC Energy Corp Pr 7	600	\$11,292	1	\$18.82	\$18.82	\$18.82	\$18.82
TRP.PR.E	TC Energy Corp Pr 9	1,000	\$17,480	1	\$17.48	\$17.48	\$17.48	\$17.48
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.52	\$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	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	2,300	\$45,151	6	\$19.72	\$19.72	\$19.73	\$19.57
TRVL	Harvest Travl&LeisUn	400	\$9,731	4	\$24.37	\$24.37	\$24.37	\$24.20
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	14,500	\$8,990	2	\$0.62	\$0.62	\$0.62	\$0.62
TRZ	Transat A.T. V & VV	2,700	\$9,309	2	\$3.45	\$3.45	\$3.45	\$3.39
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
TSK	Talisker Res Ltd J	15,500	\$8,065	2	\$0.53	\$0.53	\$0.53	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSL	Tree Island Steel	1,000	\$3,180	1	\$3.18	\$3.18	\$3.18	\$3.18
TSND	TerrAscend Corp. J	8,300	\$18,575	40	\$2.24	\$2.24	\$2.29	\$2.21
TSU	Trisura Group J	5,921	\$250,232	26	\$42.27	\$42.27	\$42.43	\$41.98
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,800	\$69,856	9	\$25.03	\$25.03	\$25.03	\$24.83
TUED	TD ActvUS EnhanDivCA	5,000	\$122,241	12	\$24.46	\$24.46	\$24.53	\$24.37
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	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$10,967	1	\$109.67	\$109.67	\$109.67	\$109.67
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.10	\$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	129,116	\$486,319	201	\$3.78	\$3.78	\$3.80	\$3.71
TVK	TerraVest Industries	2,500	\$174,894	12	\$69.97	\$69.97	\$70.33	\$69.71
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	100,500	\$72,175	21	\$0.73	\$0.73	\$0.73	\$0.70
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	11,776	\$232,714	37	\$19.78	\$19.78	\$19.89	\$19.60
TXF.B	CI TechGiaCovCalUnHg	350	\$8,586	4	\$24.56	\$24.56	\$24.56	\$24.47
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	38,842	\$764,232	176	\$19.57	\$19.57	\$20.21	\$19.28
TXP	Touchstone Expl Inc.	14,000	\$10,280	5	\$0.73	\$0.73	\$0.75	\$0.73
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	11,500	\$239,532	51	\$20.97	\$20.97	\$21.08	\$20.60
U.UN	Sprott PhysUraniumUn	106,880	\$3,060,034	438	\$28.68	\$28.68	\$29.05	\$28.13
UBIL.U	Horizons 0-3MoTbl US	7,922	\$396,977	14	\$50.11	\$50.11	\$50.12	\$50.11
UCSH.U	Horizn USD HilntSvUS	0	\$0	0	\$0.00	\$50.17	\$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	400	\$4,896	1	\$12.24	\$12.24	\$12.24	\$12.24
UDIV.B	Manulife SmrtUSDivUH	300	\$3,889	3	\$12.98	\$12.98	\$12.98	\$12.95
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	175	\$5,607	2	\$32.05	\$32.05	\$32.05	\$32.05
ULV.F	Invesco500LowVolCAHg	700	\$32,511	2	\$46.43	\$46.43	\$46.48	\$46.43
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	4,601	\$66,354	9	\$14.47	\$14.47	\$14.48	\$14.39
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	17	\$854	1	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$117.80	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	1,700	\$7,990	1	\$4.70	\$4.70	\$4.70	\$4.70
URC	Uranium Ryilty Corp J	15,100	\$48,333	22	\$3.21	\$3.21	\$3.23	\$3.16
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
URE	Ur-Energy Inc. J	12,800	\$29,235	14	\$2.27	\$2.27	\$2.31	\$2.27
USA	Americas Gold Slvr J	43,066	\$14,873	6	\$0.35	\$0.35	\$0.35	\$0.35
USCC	HoriznUS LgCapEqCA E	3,953	\$70,551	10	\$17.83	\$17.83	\$17.87	\$17.78
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	5,560	\$115,078	24	\$20.74	\$20.74	\$20.77	\$20.61
UTIL	Horizn CdnUtilSrvDiv	1	\$19	1	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	61	\$2,279	2	\$0.00	\$37.45	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	17,600	\$389,091	44	\$22.11	\$22.11	\$22.12	\$22.09
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	18,750	\$562,105	20	\$30.06	\$30.06	\$30.07	\$29.93
VBNK	VersaBank J	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,400	\$101,794	6	\$23.17	\$23.17	\$23.17	\$23.10
VCE	Vanguard FTSE Cdaldx	7,645	\$367,100	27	\$48.04	\$48.04	\$48.17	\$47.75
VCIP	Vanguard Conserv Incm	5,200	\$128,823	12	\$24.78	\$24.78	\$24.79	\$24.75
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	17,560	\$781,092	64	\$44.55	\$44.55	\$44.65	\$44.28
VCNS	Vanguard ConservPort	12,400	\$336,770	16	\$27.17	\$27.17	\$27.18	\$27.11
VDU	Vangrd FTSE Dev exUS	1,600	\$66,609	5	\$41.69	\$41.69	\$41.69	\$41.53
VDY	Vanguard FTSE DivYld	12,931	\$563,607	60	\$43.64	\$43.64	\$43.71	\$43.37
VE	Vanguard FTSE Dev EU	248	\$8,593	2	\$34.62	\$34.62	\$34.62	\$34.62
VEE	Vanguard FTSEEmrgMkt	12,700	\$430,861	15	\$33.95	\$33.95	\$33.95	\$33.83
VEF	Vangrd Dev US CA-heg	2,794	\$153,086	11	\$54.89	\$54.89	\$55.01	\$54.63
VEQT	Vanguard AllEqPortfl	32,397	\$1,265,468	97	\$39.14	\$39.14	\$39.25	\$38.93
VET	Vermilion Energy Inc	34,966	\$566,523	120	\$16.24	\$16.24	\$16.35	\$15.93
VFV	Vanguard S&P500 Indx	50,000	\$6,083,886	322	\$121.81	\$121.81	\$122.36	\$121.09
VGCX	Victoria Gld Corp J	57,339	\$393,328	197	\$6.81	\$6.81	\$6.99	\$6.76
VGG	Vanguard US DivAppr	2,200	\$179,914	12	\$81.83	\$81.83	\$82.05	\$81.62
VGH	Vanguard USDivCad-hg	2,955	\$169,473	16	\$57.45	\$57.45	\$57.71	\$57.20
VGRO	Vanguard GroETF Port	24,375	\$804,531	45	\$33.07	\$33.07	\$33.13	\$32.92
VGW	Vanguard CdnGvt Bond	400	\$8,621	2	\$21.56	\$21.56	\$21.56	\$21.55
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VHI	Vitalhub Corp. J	13,703	\$81,596	37	\$6.00	\$6.00	\$6.05	\$5.85
VI	Vanguard exNA CA-Heg	5,637	\$217,855	15	\$38.77	\$38.77	\$38.80	\$38.55
VIDY	VanguardFTSE NADivYI	850	\$25,569	4	\$30.11	\$30.11	\$30.11	\$30.02
VIU	Vanguard exNA ldx Un	7,290	\$243,106	26	\$33.36	\$33.36	\$33.40	\$33.22
VLB	Vangrd CdnLT GvtBond	10,900	\$217,996	18	\$20.04	\$20.04	\$20.04	\$19.96
VLE	Valeura Energy Inc J	84,561	\$469,755	164	\$5.51	\$5.51	\$5.69	\$5.49
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	100	\$5,429	1	\$54.29	\$54.29	\$54.29	\$54.29
VNP	5N Plus Inc.	35,800	\$175,342	46	\$4.88	\$4.88	\$4.97	\$4.81
VOXR	Vox Royalty Corp. J	200	\$552	2	\$2.76	\$2.76	\$2.76	\$2.76
VPH	Valeo Pharma J Cl A	19,000	\$2,185	3	\$0.12	\$0.12	\$0.12	\$0.12
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,200	\$92,495	7	\$28.97	\$28.97	\$28.97	\$28.78
VRIF	Vanguard Retire Incm	2,300	\$54,425	3	\$23.66	\$23.66	\$23.67	\$23.66
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	4,400	\$99,292	5	\$22.56	\$22.56	\$22.58	\$22.56
VSC	Vanguard S-T CrpBond	20,175	\$468,737	30	\$23.23	\$23.23	\$23.24	\$23.22
VSP	Vanguard S&P500 C-Hg	10,822	\$881,594	38	\$81.61	\$81.61	\$81.94	\$80.98
VUN	Vanguard US MktldxUn	6,454	\$594,824	33	\$92.12	\$92.12	\$92.58	\$91.73
VUS	Vanguard US TotMktUn	3,000	\$264,282	9	\$88.53	\$88.53	\$88.66	\$87.69
VVL	Vanguard GlbValFactr	5,206	\$251,853	16	\$48.51	\$48.51	\$48.51	\$48.15
VVO	Vanguard GlbMinVoltI	0	\$0	0	\$0.00	\$34.26	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,304	\$237,486	10	\$55.19	\$55.19	\$55.23	\$55.07
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	20,467	\$4,675,534	173	\$227.80	\$227.80	\$229.26	\$227.73
WCP	Whitecap Resources	102,726	\$1,056,334	244	\$10.38	\$10.38	\$10.39	\$10.15
WDO	Wesdome Gold Mines	43,021	\$452,681	132	\$10.27	\$10.27	\$10.80	\$10.24
WEED	Canopy Grwth Corp J	253,752	\$2,773,028	327	\$10.77	\$10.77	\$11.48	\$10.52
WEF	Western Forest Prod	48,522	\$27,387	16	\$0.56	\$0.56	\$0.57	\$0.55
WELL	WELL Health Tech J	36,700	\$129,011	61	\$3.53	\$3.53	\$3.55	\$3.49
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
WFG	West Fraser Timber	12,790	\$1,376,478	108	\$107.41	\$107.41	\$108.03	\$106.46
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	1,800	\$2,142	1	\$1.19	\$1.19	\$1.19	\$1.19
WJX	Wajax Corporation	1,200	\$40,090	6	\$33.84	\$33.84	\$33.94	\$33.22
WLLW	Willow BioSci Inc. J	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
WM	Wallbridge Mng Co J	177,200	\$18,004	16	\$0.11	\$0.11	\$0.11	\$0.10
WN	Weston George	9,502	\$1,707,949	100	\$180.29	\$180.29	\$180.58	\$178.88
WN.PR.A	Weston George 1 Pr	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
WN.PR.C	Weston George III Pr	400	\$7,844	1	\$19.61	\$19.61	\$19.61	\$19.61
WN.PR.D	Weston George IV Pr	100	\$1,955	1	\$19.55	\$19.55	\$19.55	\$19.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.E	Weston George V Pr	200	\$3,602	1	\$18.01	\$18.01	\$18.01	\$18.01
WNDR	WonderFi Tech J	29,500	\$7,153	5	\$0.24	\$0.24	\$0.25	\$0.24
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	3,406	\$138,608	22	\$40.42	\$40.42	\$41.09	\$40.29
WPM	Wheaton Precious Mtl	46,141	\$3,260,758	299	\$70.60	\$70.60	\$71.46	\$70.16
WPRT	Westport Fuel Sys	1,100	\$8,568	9	\$7.85	\$7.85	\$7.93	\$7.71
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrm Copper & Gld J	17,808	\$35,198	23	\$1.99	\$1.99	\$2.00	\$1.95
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSP	WSP Global Inc.	10,800	\$2,273,381	86	\$210.49	\$210.49	\$211.47	\$209.11
WSRD	WealthsimpDevMktexNA	3,300	\$91,820	8	\$27.88	\$27.88	\$27.88	\$27.77
WSRI	WealthsimpNA Social	2,000	\$78,551	7	\$39.36	\$39.36	\$39.36	\$39.21
WTE	Westshore Terminals	5,510	\$137,811	38	\$24.99	\$24.99	\$25.09	\$24.93
WXM	Cl MornstrCA MomntUn	1,600	\$41,823	7	\$26.18	\$26.18	\$26.20	\$26.06
X	TMX Group Limited	11,809	\$428,305	64	\$36.40	\$36.40	\$36.63	\$36.10
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$56.91	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.25	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	200	\$5,238	1	\$26.19	\$26.19	\$26.19	\$26.19
XAGH	iShrUS AggreBndCA-Hg	100	\$3,251	1	\$32.51	\$32.51	\$32.51	\$32.51
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	2,700	\$22,283	8	\$8.25	\$8.25	\$8.30	\$8.19
XAW	iShr CoreMSCI AC Wex	6,700	\$258,882	7	\$38.75	\$38.75	\$38.75	\$38.55
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,500	\$232,324	10	\$27.40	\$27.40	\$27.40	\$27.28
XBB	iShr Cdn Univers Bnd	24,927	\$675,177	76	\$27.10	\$27.10	\$27.11	\$27.06
XBM	iShr SP/TSXGblBseMtl	5,245	\$112,914	15	\$21.64	\$21.64	\$21.68	\$21.35
XCB	iShr CoreCA CorpBond	5,900	\$113,542	11	\$19.26	\$19.26	\$19.26	\$19.23
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.24	\$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	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	500	\$24,591	2	\$49.38	\$49.38	\$49.38	\$49.05
XCH	iShares China Index	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$48.51	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,100	\$23,887	2	\$21.72	\$21.72	\$21.72	\$21.67
XCS	iShare SP/TSX SmlCap	8,997	\$171,619	21	\$19.09	\$19.09	\$19.15	\$19.02
XCSR	iShareESG AdvMSCI CA	900	\$56,748	6	\$63.07	\$63.07	\$63.21	\$62.85
XCV	iShares Cdn Value Un	700	\$24,287	3	\$34.71	\$34.71	\$34.71	\$34.66
XDG	iShr CorMSCI GblDiv	4,500	\$112,723	8	\$25.13	\$25.13	\$25.13	\$24.96
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	800	\$20,464	2	\$25.58	\$25.58	\$25.58	\$25.58
XDIV	iShare CorMSCICdnDiv	37,300	\$980,852	63	\$26.38	\$26.38	\$26.42	\$26.19
XDNA	iShr GenomicImmune 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	0	\$0	0	\$0.00	\$55.46	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	100	\$2,867	1	\$28.67	\$28.67	\$28.67	\$28.67
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	985	\$25,393	3	\$25.81	\$25.81	\$25.81	\$25.75
XDV	iShares Cdn Slct Div	16,608	\$446,007	49	\$26.91	\$26.91	\$26.94	\$26.78
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	9,426	\$250,723	12	\$26.82	\$26.82	\$26.83	\$26.52
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	39,841	\$1,454,369	51	\$36.47	\$36.47	\$36.55	\$36.34
XEF.U	iShr CoreMSCI IMI US	1	\$27	1	\$0.00	\$26.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	72,300	\$1,375,308	181	\$19.05	\$19.05	\$19.14	\$18.75
XEH	iShr MSCI EU IMI CAD	400	\$12,948	4	\$32.45	\$32.45	\$32.45	\$32.33
XEI	iShr S&P/TSX HiDivUn	28,531	\$710,493	53	\$24.95	\$24.95	\$24.98	\$24.77
XEM	iShare MSCI EmergMkt	500	\$15,190	1	\$30.38	\$30.38	\$30.38	\$30.38
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,233	\$74,828	5	\$33.59	\$33.59	\$33.59	\$33.44
XEQT	iShrs CoreEqPortf Un	34,896	\$1,024,776	62	\$29.40	\$29.40	\$29.47	\$29.24
XESG	iShr ESG AwrMSCI CA	1,500	\$39,678	6	\$26.52	\$26.52	\$26.52	\$26.35
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,200	\$35,185	4	\$29.39	\$29.39	\$29.39	\$29.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,600	\$144,505	6	\$31.41	\$31.41	\$31.50	\$31.34
XFLB	iShr Cdn 15+YrFedBnd	1,500	\$68,040	1	\$45.36	\$45.36	\$45.36	\$45.36
XFN	iShares S&P/TSX Fins	13,200	\$642,498	41	\$48.73	\$48.73	\$48.83	\$48.51
XFR	iShares Fltg Rate Un	10,173	\$205,131	12	\$20.16	\$20.16	\$20.17	\$20.16
XGB	iShr CoreCA Govt Bnd	14,000	\$259,995	12	\$18.59	\$18.59	\$18.59	\$18.55
XGD	iShares S&P/TSX Gold	81,431	\$1,547,745	126	\$18.94	\$18.94	\$19.26	\$18.88
XGI	iShr SP Gbl Indstrl	1,400	\$71,060	7	\$51.05	\$51.05	\$51.05	\$50.68
XGRO	iShares Core Grow Un	36,750	\$989,957	39	\$26.96	\$26.96	\$27.02	\$26.84
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	400	\$7,549	2	\$18.88	\$18.88	\$18.88	\$18.87
XHC	iShare Gbl Hlthcare	3,600	\$249,581	18	\$69.06	\$69.06	\$69.59	\$68.93
XHD	iShare US HighDiv Eq	300	\$9,681	1	\$32.27	\$32.27	\$32.27	\$32.27
XHU	iShr US HiDiv EqtyUn	600	\$18,242	2	\$30.39	\$30.39	\$30.47	\$30.39
XHY	iShares US HiYld Bnd	4,200	\$68,058	6	\$16.24	\$16.24	\$16.24	\$16.19
XIC	iShr CoreSP/TSX Comp	34,577	\$1,202,715	108	\$34.87	\$34.87	\$34.95	\$34.67
XID	iShares India Idx Un	1,510	\$79,365	12	\$52.57	\$52.57	\$52.58	\$52.51
XIG	iShare US IG CorpBnd	3,600	\$69,978	6	\$19.44	\$19.44	\$19.46	\$19.41
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	7,372	\$262,739	27	\$35.66	\$35.66	\$35.75	\$35.48
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,545	\$132,947	11	\$52.40	\$52.40	\$52.53	\$51.90
XIU	iShares S&P/TSX60 Un	245,838	\$8,174,402	576	\$33.29	\$33.29	\$33.37	\$33.07
XLB	iShr CoreCdnLT BndUn	39,825	\$730,234	45	\$18.32	\$18.32	\$18.37	\$18.27
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	330,000	\$16,365	12	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX MatrI	1,600	\$30,813	7	\$19.27	\$19.27	\$19.28	\$19.23
XMC	iShr S&P US MidCapUn	2,297	\$68,922	9	\$30.08	\$30.08	\$30.20	\$29.89
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,500	\$116,870	5	\$33.42	\$33.42	\$33.42	\$33.38
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	4,200	\$108,337	14	\$25.88	\$25.88	\$25.96	\$25.54
XMI	iShare MSCI MinVIEAFE	1,300	\$47,030	3	\$36.20	\$36.20	\$36.20	\$36.15
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,723	1	\$27.23	\$27.23	\$27.23	\$27.23
XMS	iShr MSCI MinVIUS C-H	1,300	\$43,925	5	\$33.85	\$33.85	\$33.85	\$33.68
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,300	\$96,758	6	\$74.42	\$74.42	\$74.54	\$74.34
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	800	\$32,647	3	\$40.85	\$40.85	\$40.85	\$40.67
XMW	iShr MSCI MinVolGbl	500	\$24,855	1	\$49.71	\$49.71	\$49.71	\$49.71
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	3,200	\$46,484	5	\$14.52	\$14.52	\$14.53	\$14.52
XQB	iShare HighCdnBnd Un	1,900	\$34,643	4	\$18.24	\$18.24	\$18.24	\$18.23
XQLT	iShrMSCI USA QualFtr	1,700	\$59,166	5	\$34.91	\$34.91	\$34.91	\$34.75
XQQ	iShare NASDAQ 100 Un	14,074	\$1,831,977	92	\$130.62	\$130.62	\$131.34	\$129.14
XQQU	iShrs NASDAQ 100 Idx	100	\$5,618	1	\$56.18	\$56.18	\$56.18	\$56.18
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.12	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	900	\$19,324	2	\$21.46	\$21.46	\$21.48	\$21.46
XRE	iShares S&P/TSX REIT	50,310	\$749,867	78	\$15.00	\$15.00	\$15.03	\$14.83
XSAB	iShrESG AwreCA AgBnd	1,700	\$29,560	6	\$17.40	\$17.40	\$17.40	\$17.38
XSB	iShre Cdn Sh Trm Bnd	4,009	\$104,213	13	\$26.00	\$26.00	\$26.01	\$25.99
XSC	iShr Conserv ShStgyFxd	700	\$12,268	2	\$17.52	\$17.52	\$17.53	\$17.52
XSE	iShr Conserv Stgy Incm	7,100	\$123,540	3	\$17.40	\$17.40	\$17.40	\$17.40
XSEA	iShrESG AwrMSCI EAFE	600	\$15,050	2	\$25.09	\$25.09	\$25.09	\$25.08
XSEM	iShrESG AwrMSCI Mkts	200	\$3,777	2	\$18.93	\$18.93	\$18.93	\$18.84
XSH	iShrCoreCdnSTCorpBnd	3,000	\$55,065	7	\$18.35	\$18.35	\$18.36	\$18.35
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.93	\$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	700	\$11,669	1	\$16.67	\$16.67	\$16.67	\$16.67
XSMC	iShr S&P US SmlCapUn	181	\$5,195	2	\$28.65	\$28.65	\$28.65	\$28.65
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
XSP	iShares Core S&P 500	43,462	\$2,279,762	141	\$52.54	\$52.54	\$52.85	\$52.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XST	iShares Consumr Stpl	1,100	\$101,227	6	\$92.17	\$92.17	\$92.31	\$91.82
XSTB	iShrESG AwreCA STBnd	800	\$15,276	2	\$19.10	\$19.10	\$19.10	\$19.09
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	400	\$16,480	1	\$41.20	\$41.20	\$41.20	\$41.20
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	2,650	\$100,492	14	\$38.09	\$38.09	\$38.16	\$37.65
XSUS	iShrESG Awr MSCI USA	1,200	\$43,531	6	\$36.33	\$36.33	\$36.33	\$36.22
XTC	Exco Technologies	212	\$1,503	3	\$7.09	\$7.09	\$7.09	\$7.09
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	1,700	\$57,041	6	\$33.62	\$33.62	\$33.62	\$33.49
XTLT	iShr 20+Yr US Bnd Un	1	\$35	1	\$0.00	\$34.75	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	290	\$3,047	3	\$10.52	\$10.52	\$10.52	\$10.50
XTRA	Xtract One Tech J	15,500	\$7,508	6	\$0.48	\$0.48	\$0.49	\$0.48
XUH	iShre CoreS&P US Mkt	500	\$20,758	3	\$41.73	\$41.73	\$41.73	\$41.37
XUS	iShares CoreSP500Idx	10,011	\$852,553	44	\$85.18	\$85.18	\$85.67	\$84.78
XUS.U	iShr CoreS&P500IdxUS	3,500	\$220,188	9	\$62.96	\$62.96	\$62.96	\$62.73
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	900	\$66,519	8	\$73.88	\$73.88	\$74.11	\$73.62
XUT	iShares S&P/TSX Util	14,500	\$349,338	33	\$24.25	\$24.25	\$24.25	\$24.02
XUU	iShr CorS&P US Mkt Un	12,200	\$619,552	43	\$50.77	\$50.77	\$51.01	\$50.53
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$37.76	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	100	\$2,614	1	\$26.14	\$26.14	\$26.14	\$26.14
XWD	iShare MSCI World Un	300	\$24,599	3	\$82.14	\$82.14	\$82.14	\$81.71
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	50	\$115	1	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	200	\$232	2	\$1.16	\$1.16	\$1.16	\$1.16
YRB	Yorbeau Resources J	150,000	\$5,250	2	\$0.04	\$0.04	\$0.04	\$0.04
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	53,604	\$711,934	50	\$13.29	\$13.29	\$13.29	\$13.27
ZBAL	BMO Balanced ETF CAD	2,789	\$101,266	4	\$36.34	\$36.34	\$36.34	\$36.23
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	200	\$5,474	2	\$27.37	\$27.37	\$27.37	\$27.37
ZBI	BMO Cdn Bnk Incm Cad	200	\$5,798	1	\$28.99	\$28.99	\$28.99	\$28.99
ZBK	BMO EqWght US BkCAD	2,100	\$60,384	5	\$28.86	\$28.86	\$28.86	\$28.44
ZCB	BMO Corp Bond Idx Un	200	\$9,028	1	\$45.14	\$45.14	\$45.14	\$45.14
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	800	\$9,936	1	\$12.42	\$12.42	\$12.42	\$12.42
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	30,739	\$452,196	26	\$14.71	\$14.71	\$14.74	\$14.70
ZCN	BMO S&P/TSX Complndx	18,671	\$544,979	56	\$29.27	\$29.27	\$29.33	\$29.10
ZCON	BMO Conservative Un	1,225	\$39,725	5	\$32.54	\$32.54	\$32.54	\$32.41
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	16,851	\$225,364	13	\$13.37	\$13.37	\$13.38	\$13.37
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	11,280	\$161,592	16	\$14.32	\$14.32	\$14.33	\$14.32
ZDH	BMO Intl DivHg-CA Un	2,925	\$78,292	8	\$26.89	\$26.89	\$26.89	\$26.68
ZDI	BMO Int'l Div CAD Un	2,233	\$51,773	7	\$23.30	\$23.30	\$23.30	\$23.14
ZDJ	BMO DJ IndAv Heg ETF	3,400	\$201,757	10	\$59.42	\$59.42	\$59.70	\$59.15
ZDM	BMO MSCI EAFE HegCAD	13,977	\$404,168	25	\$28.95	\$28.95	\$29.03	\$28.77
ZDV	BMO Cdn Dividend Un	14,147	\$281,098	29	\$19.91	\$19.91	\$19.92	\$19.80
ZDY	BMO USDiv ETF CAD Un	2,768	\$110,413	6	\$40.04	\$40.04	\$40.04	\$39.73
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	9,400	\$207,337	13	\$22.11	\$22.11	\$22.16	\$22.00
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	76,201	\$2,728,081	121	\$35.82	\$35.82	\$35.89	\$35.62
ZEF	BMO Em Mkt Bond HED	7,100	\$86,853	11	\$12.24	\$12.24	\$12.24	\$12.15
ZEM	BMO MSCI EmrgMkts Un	700	\$13,851	2	\$19.80	\$19.80	\$19.80	\$19.71
ZEO	BMO Eq WghtOil & Gas	2,101	\$149,526	7	\$71.76	\$71.76	\$71.77	\$70.71
ZEQ	BMO MSCI EU HiQtyUn	4,525	\$138,697	17	\$30.66	\$30.66	\$30.76	\$30.51
ZEQT	BMO All-Eqty CAD Un	100	\$4,479	1	\$44.79	\$44.79	\$44.79	\$44.79
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$34.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,175	1	\$41.75	\$41.75	\$41.75	\$41.75
ZFH	BMO Fltg Rthi Yld Un	3,600	\$52,584	4	\$14.61	\$14.61	\$14.61	\$14.58
ZFL	BMO Lng Federal Bond	7,300	\$89,866	13	\$12.32	\$12.32	\$12.32	\$12.28
ZFM	BMO Mid Fed Bnd Indx	1,967	\$27,575	5	\$14.02	\$14.02	\$14.02	\$14.01
ZFN	BMO SIA NA Eq ETF Un	1,000	\$46,473	3	\$46.73	\$46.73	\$46.73	\$46.40
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$43.75	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	500	\$42,476	3	\$84.90	\$84.90	\$85.40	\$84.78
ZGI	BMO Gbl Infrastr ETF	1,100	\$46,270	5	\$42.08	\$42.08	\$42.15	\$41.95
ZGLD	BMO Gld Bull ETF CAD	1	\$34	1	\$0.00	\$35.34	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	2,984	\$180,794	17	\$60.72	\$60.72	\$60.92	\$60.15
ZGRN	BMO ACWI ParisCltmEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	4,666	\$188,587	7	\$40.44	\$40.44	\$40.44	\$40.26
ZGRO.T	BMO Growth Fixed% Un	842	\$26,932	2	\$31.98	\$31.98	\$31.98	\$31.98
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	1,700	\$18,627	3	\$10.96	\$10.96	\$10.96	\$10.95
ZIC	BMO MidUSCrpBndCA Un	2,600	\$44,522	3	\$17.12	\$17.12	\$17.13	\$17.12
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	700	\$32,354	3	\$46.24	\$46.24	\$46.24	\$46.11
ZIN	BMO EqWgtIndustrl Un	300	\$11,478	2	\$38.19	\$38.19	\$38.40	\$38.19
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	700	\$51,371	5	\$73.37	\$73.37	\$73.66	\$73.20
ZJK	BMO HiYldUS CorpBnd	1,400	\$25,093	5	\$17.94	\$17.94	\$17.94	\$17.91
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	600	\$20,206	2	\$33.71	\$33.71	\$33.71	\$33.51
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$45.24	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	29,590	\$1,258,368	102	\$42.58	\$42.58	\$42.64	\$42.38
ZLC	BMO Long Crp Bnd ETF	4,635	\$67,520	16	\$14.56	\$14.56	\$14.58	\$14.55
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	700	\$22,461	2	\$32.11	\$32.11	\$32.11	\$32.03
ZLI	BMO LowVolIntl Eq Un	1,400	\$33,509	2	\$23.94	\$23.94	\$23.94	\$23.93
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$34.98	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,752	\$184,066	13	\$49.06	\$49.06	\$49.23	\$48.99
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,672	1	\$36.72	\$36.72	\$36.72	\$36.72
ZMBS	BMO CdnMBS Idx CadUn	1,400	\$40,838	5	\$29.15	\$29.15	\$29.19	\$29.15
ZMI	BMO Monthly Incm Un	1,308	\$21,282	3	\$16.28	\$16.28	\$16.28	\$16.24
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MidCap CAD	600	\$25,172	4	\$42.08	\$42.08	\$42.08	\$41.90
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$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	21,745	\$1,088,747	22	\$50.06	\$50.06	\$50.07	\$50.06
ZMP	BMO MidProvBnd CadUn	1,100	\$14,570	5	\$13.23	\$13.23	\$13.25	\$13.23
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$65.87	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	5,000	\$61,420	2	\$12.30	\$12.30	\$12.30	\$12.28
ZNQ	BMO Nasdaq100 Eq Cad	2,989	\$227,386	20	\$76.11	\$76.11	\$76.35	\$75.59
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,860	\$56,995	11	\$30.64	\$30.64	\$30.67	\$30.63
ZPAY.F	BMO PremiumYieldHegd	800	\$22,536	1	\$28.17	\$28.17	\$28.17	\$28.17
ZPAY.U	BMO PremiumYld US Un	300	\$8,735	3	\$29.11	\$29.11	\$29.15	\$29.09
ZPH	BMO US PutWrt Hg-CA	2,374	\$35,096	5	\$14.82	\$14.82	\$14.82	\$14.76
ZPL	BMO LngProvBndCad Un	830	\$9,755	6	\$11.76	\$11.76	\$11.76	\$11.74
ZPR	BMO Laddered Pr Indx	30,977	\$308,164	33	\$9.92	\$9.92	\$10.00	\$9.92
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,229	\$98,448	14	\$11.97	\$11.97	\$11.97	\$11.96
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	8,900	\$140,083	12	\$15.73	\$15.73	\$15.75	\$15.69
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	900	\$25,076	4	\$27.85	\$27.85	\$27.88	\$27.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQQ	BMO Nasdaq EqHed ETF	17,656	\$2,126,608	99	\$120.75	\$120.75	\$121.55	\$119.64
ZRE	BMO EqI Wgt REITs Un	20,313	\$405,627	58	\$20.01	\$20.01	\$20.03	\$19.82
ZRR	BMO RI Return Bond	400	\$5,478	4	\$13.68	\$13.68	\$13.70	\$13.68
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.02	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	1,200	\$35,205	2	\$29.32	\$29.32	\$29.35	\$29.32
ZSML	BMO S&P US SmlCapCAD	600	\$22,631	2	\$37.71	\$37.71	\$37.72	\$37.71
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	27,358	\$2,054,104	113	\$74.99	\$74.99	\$75.36	\$74.62
ZSP.U	BMO S&P500 Idx US Un	3,100	\$169,640	8	\$55.08	\$55.08	\$55.08	\$54.45
ZST	BMO Ultra ShrtBnd Un	10,276	\$502,408	27	\$48.89	\$48.89	\$48.90	\$48.89
ZST.L	BMO UltraSh BndAccum	2,327	\$135,895	11	\$58.40	\$58.40	\$58.41	\$58.39
ZSU	BMO Sh-Trm US CrpBnd	5,819	\$76,255	6	\$13.09	\$13.09	\$13.11	\$13.09
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,700	\$48,233	4	\$28.39	\$28.39	\$28.39	\$28.36
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	\$29.84	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,708	\$49,085	11	\$28.77	\$28.77	\$28.77	\$28.73
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,700	\$150,028	8	\$26.36	\$26.36	\$26.36	\$26.07
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	800	\$22,048	2	\$27.65	\$27.65	\$27.65	\$27.47
ZUE	BMO S&P 500 Hedg-CAD	6,360	\$441,889	28	\$69.54	\$69.54	\$69.98	\$69.08
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$66.76	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	11,200	\$823,019	42	\$73.38	\$73.38	\$73.87	\$73.01
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$9,129	2	\$45.65	\$45.65	\$45.65	\$45.64
ZUQ.U	BMO MSCI USHiQty US	100	\$4,746	1	\$47.46	\$47.46	\$47.46	\$47.46
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.81	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.07	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	54,300	\$1,002,854	40	\$18.50	\$18.50	\$18.50	\$18.31
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,636	\$66,165	9	\$25.13	\$25.13	\$25.20	\$24.97
ZWB	BMO Coverd CallCdnBk	36,891	\$658,928	67	\$17.87	\$17.87	\$17.91	\$17.81
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	19,440	\$331,745	36	\$17.11	\$17.11	\$17.13	\$17.03
ZWE	BMO EU DivCovCal C-H	9,770	\$200,687	26	\$20.51	\$20.51	\$20.63	\$20.44
ZWEN	BMO CovrdCallEngy CA	1,000	\$31,253	4	\$31.42	\$31.42	\$31.42	\$31.01
ZWG	BMO Gbl HiDivCovCal	15,050	\$447,865	53	\$29.80	\$29.80	\$29.92	\$29.63
ZWH	BMO US HighDivCov Un	5,352	\$122,430	17	\$22.86	\$22.86	\$22.94	\$22.81
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	6,200	\$128,303	15	\$20.76	\$20.76	\$20.83	\$20.55
ZWP	BMO EU HiDiv CovCall	850	\$15,071	3	\$17.78	\$17.78	\$17.78	\$17.72
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	625	\$12,386	7	\$19.84	\$19.84	\$19.84	\$19.77
ZWT	BMO CoverCallTech CA	1,727	\$70,851	12	\$41.14	\$41.14	\$41.28	\$40.78
ZWU	BMO CoverdUtility Un	38,295	\$381,567	49	\$9.98	\$9.98	\$10.00	\$9.93
ZXM	CI MornstrIntlMomnHG	200	\$8,237	2	\$41.16	\$41.16	\$41.21	\$41.16
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$37.12	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	7,687	\$213,395	57	\$27.98	\$27.98	\$27.98	\$27.54
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	266,824	\$74,516	38	\$0.29	\$0.29	\$0.29	\$0.28
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtis C	10,000	\$5,820	4	\$0.59	\$0.59	\$0.59	\$0.56
ABRA	AbraSvr Res	436,000	\$170,098	62	\$0.40	\$0.40	\$0.41	\$0.37
ABZ	ASIABASEMtis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$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	\$0.06	\$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.	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	64,000	\$7,335	6	\$0.12	\$0.12	\$0.12	\$0.09
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	22,600	\$9,116	4	\$0.40	\$0.40	\$0.41	\$0.40
AE	Amern Eagle	25,650	\$17,607	12	\$0.69	\$0.69	\$0.70	\$0.68
AEC	Anfield Egy	258,000	\$19,185	11	\$0.07	\$0.07	\$0.08	\$0.07
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	104,000	\$19,305	26	\$0.17	\$0.17	\$0.20	\$0.17
AEP	Atlas Engine	31,700	\$52,324	17	\$1.63	\$1.63	\$1.68	\$1.61
AERO	Aero Egy Ltd	8,500	\$1,360	1	\$0.16	\$0.16	\$0.16	\$0.16
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AFM	Alphamin Res	48,500	\$55,030	9	\$1.12	\$1.12	\$1.19	\$1.12
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	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	22,000	\$2,090	5	\$0.10	\$0.10	\$0.10	\$0.10
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	169,500	\$37,770	18	\$0.22	\$0.22	\$0.23	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	15,000	\$2,475	2	\$0.17	\$0.17	\$0.17	\$0.17
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	34,000	\$1,870	3	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.07	\$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	\$0.42	\$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	176,000	\$4,020	3	\$0.02	\$0.02	\$0.03	\$0.02
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.81	\$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	16,985	\$2,103	3	\$0.13	\$0.13	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$4.77	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.07	\$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	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AMX	Amex Expl In	3,000	\$5,580	1	\$1.86	\$1.86	\$1.86	\$1.86
AMY	RecycliCo Ba	31,050	\$4,658	6	\$0.15	\$0.15	\$0.16	\$0.15
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$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	53,500	\$8,150	8	\$0.16	\$0.16	\$0.16	\$0.15
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	92,000	\$81,015	19	\$0.89	\$0.89	\$0.94	\$0.86
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
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	73,575	\$48,322	23	\$0.65	\$0.65	\$0.68	\$0.62
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	2,500	\$538	2	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	21,260	\$176,536	41	\$8.34	\$8.34	\$8.44	\$8.18
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	7,000	\$2,030	1	\$0.29	\$0.29	\$0.29	\$0.29
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	36,300	\$49,086	37	\$1.34	\$1.34	\$1.37	\$1.34
ATY	Atico Mng Co	10,500	\$1,858	5	\$0.18	\$0.18	\$0.19	\$0.18
AU	Aurion Res	20,081	\$13,944	9	\$0.70	\$0.70	\$0.70	\$0.69
AUAU	Allegiant Gl	15,500	\$2,720	2	\$0.18	\$0.18	\$0.18	\$0.18
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	9,000	\$900	2	\$0.10	\$0.10	\$0.10	\$0.10
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	4	\$1	1	\$0.00	\$0.04	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	20,000	\$3,000	2	\$0.15	\$0.15	\$0.15	\$0.15
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	25,500	\$10,075	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	20,500	\$2,568	3	\$0.13	\$0.13	\$0.13	\$0.13
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	54,000	\$20,115	9	\$0.37	\$0.37	\$0.38	\$0.37
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	8,030	\$5,145	4	\$0.64	\$0.64	\$0.65	\$0.64
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	25,000	\$8,525	3	\$0.34	\$0.34	\$0.35	\$0.34
AZT	Aztec Mnrls	10,907	\$2,291	6	\$0.21	\$0.21	\$0.21	\$0.21
B	BCM Res Corp	24	\$2	1	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	34,000	\$680	4	\$0.02	\$0.02	\$0.02	\$0.02
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	15,050	\$2,559	2	\$0.17	\$0.17	\$0.17	\$0.17
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	1,870	\$252	2	\$0.14	\$0.14	\$0.14	\$0.14
BBB	Brixton Mtls	44,377	\$5,265	15	\$0.12	\$0.12	\$0.12	\$0.12
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
BCM	Bear Crk Mng	250,960	\$96,287	35	\$0.38	\$0.38	\$0.40	\$0.37
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	7,000	\$700	2	\$0.10	\$0.10	\$0.10	\$0.10
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BEX	Benton Res I	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
BFM	Bedford Mtls	200	\$290	2	\$1.45	\$1.45	\$1.45	\$1.45
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$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	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	33,000	\$1,485	2	\$0.05	\$0.05	\$0.05	\$0.05
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BIG	Hercules Svr	30,000	\$23,995	7	\$0.79	\$0.79	\$0.82	\$0.78
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
BITK	Blockchaink2	30,000	\$13,160	16	\$0.46	\$0.46	\$0.46	\$0.43
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$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	40,000	\$3,200	2	\$0.08	\$0.08	\$0.08	\$0.08
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtIs Corp.	500	\$43	1	\$0.00	\$0.09	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$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	\$0.09	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	16,500	\$2,145	1	\$0.13	\$0.13	\$0.13	\$0.13
BNXA	Banxa Hldgs	5,500	\$3,685	2	\$0.67	\$0.67	\$0.67	\$0.67
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	3,262	\$162,985	31	\$50.00	\$50.00	\$50.00	\$49.77
BRAU	Big Ridge Gl	63,000	\$5,580	6	\$0.09	\$0.09	\$0.10	\$0.09
BRC	Blackrock Sv	180,211	\$59,388	31	\$0.33	\$0.33	\$0.35	\$0.32
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$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	\$1.98	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	100	\$198	1	\$1.98	\$1.98	\$1.98	\$1.98
BRW	Brunswick Ex	22,475	\$10,581	4	\$0.46	\$0.46	\$0.48	\$0.46
BSK	Blue Sky Ura	18,000	\$1,160	3	\$0.06	\$0.06	\$0.07	\$0.06
BSR	Bluestone Re	19,500	\$10,980	3	\$0.57	\$0.57	\$0.57	\$0.55
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	55,500	\$7,180	9	\$0.13	\$0.13	\$0.14	\$0.13
BTR	Bonterra Res	16,130	\$3,952	4	\$0.25	\$0.25	\$0.25	\$0.25
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	11,999	\$1,657	6	\$0.14	\$0.14	\$0.14	\$0.14
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	63,500	\$20,000	9	\$0.31	\$0.31	\$0.32	\$0.31
BZ	Benz Mng Co	2,000	\$305	3	\$0.15	\$0.15	\$0.17	\$0.15
C	Contact Gld	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,500	\$11,986	6	\$2.17	\$2.17	\$2.21	\$2.16
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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
CANX	Canex MtIs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$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	5,007	\$325	2	\$0.07	\$0.07	\$0.07	\$0.07
CBR	Cabral Gld I	32,608	\$5,899	6	\$0.18	\$0.18	\$0.19	\$0.18
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	\$0.44	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.06	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	12,000	\$2,040	1	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	22,000	\$1,870	2	\$0.09	\$0.09	\$0.09	\$0.09
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	1,000	\$130	2	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.12	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.84	\$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	\$0.06	\$0.00	\$0.00
GEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
CERT	Cerrado Gld	27,000	\$7,200	4	\$0.27	\$0.27	\$0.27	\$0.27
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	56,000	\$10,780	5	\$0.20	\$0.20	\$0.20	\$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	\$0.09	\$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	\$0.01	\$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	16,300	\$40,139	16	\$2.50	\$2.50	\$2.51	\$2.38
CLIC	Comet Lithiu	4,500	\$1,553	2	\$0.36	\$0.36	\$0.36	\$0.34
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	4,900	\$192	3	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CNC	Cda Nickel C	12,000	\$17,000	5	\$1.42	\$1.42	\$1.44	\$1.41
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.53	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	100	\$144	1	\$1.44	\$1.44	\$1.44	\$1.44
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
COIN	Tokens.com C	32,100	\$3,852	5	\$0.12	\$0.12	\$0.12	\$0.12
COIN.WT	Tokens.com W	0	\$0	0	\$0.00	\$0.01	\$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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
CRE	Critical E L	17,500	\$12,305	4	\$0.71	\$0.71	\$0.71	\$0.70
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	48,000	\$15,440	12	\$0.34	\$0.34	\$0.34	\$0.30
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	30,000	\$1,180	5	\$0.04	\$0.04	\$0.04	\$0.04
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	2,540	\$342	3	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CUSN	Cornish Mtls	109,500	\$18,895	62	\$0.17	\$0.17	\$0.18	\$0.17
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.23	\$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	3,000	\$1,760	3	\$0.58	\$0.58	\$0.59	\$0.58
CVW	CVW CleanTec	8,500	\$5,650	2	\$0.64	\$0.64	\$0.67	\$0.64
CVX	Cematrix Cor	13,000	\$4,953	6	\$0.39	\$0.39	\$0.39	\$0.38
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	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	14,500	\$2,610	4	\$0.18	\$0.18	\$0.18	\$0.18
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	9,000	\$2,430	1	\$0.27	\$0.27	\$0.27	\$0.27
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	1,000	\$465	2	\$0.47	\$0.47	\$0.47	\$0.47
DCMC	Dore Copper	22,000	\$2,210	2	\$0.10	\$0.10	\$0.11	\$0.10
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	3,800	\$36,514	4	\$9.50	\$9.50	\$9.67	\$9.50
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEF	Defiance Svr	113,321	\$20,538	17	\$0.19	\$0.19	\$0.19	\$0.18
DEFN	Defense Mtls	1,000	\$230	2	\$0.23	\$0.23	\$0.23	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	25,000	\$5,650	2	\$0.22	\$0.22	\$0.24	\$0.22
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	300	\$570	2	\$1.96	\$1.96	\$1.96	\$1.87
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
DLTA	Delta Res Lt	31,000	\$4,155	3	\$0.13	\$0.13	\$0.14	\$0.13
DM	Datametrex A	31,000	\$755	4	\$0.03	\$0.03	\$0.03	\$0.02
DME	Desert Mount	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	151,537	\$76,903	38	\$0.51	\$0.51	\$0.53	\$0.49
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	30,497	\$11,419	7	\$0.37	\$0.37	\$0.38	\$0.37
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	7,000	\$585	3	\$0.08	\$0.08	\$0.09	\$0.08
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.16	\$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	125,600	\$118,405	93	\$0.95	\$0.95	\$0.98	\$0.91
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	15,000	\$1,105	2	\$0.07	\$0.07	\$0.08	\$0.07
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EDG	Endurance	34,500	\$5,428	4	\$0.16	\$0.16	\$0.16	\$0.16
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$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	\$0.01	\$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	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
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	15,500	\$8,640	7	\$0.56	\$0.56	\$0.57	\$0.55
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
ELEC	Elec Rylties	26,000	\$6,500	2	\$0.25	\$0.25	\$0.25	\$0.25
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	50,050	\$3,754	2	\$0.08	\$0.08	\$0.08	\$0.08
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	9,000	\$660	4	\$0.08	\$0.08	\$0.08	\$0.07
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EMO	Emerita Res	44,000	\$17,505	22	\$0.38	\$0.38	\$0.41	\$0.38
EMPR	Empress Rylt	10,000	\$3,355	3	\$0.34	\$0.34	\$0.34	\$0.34
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	700	\$1,847	4	\$2.64	\$2.64	\$2.64	\$2.63
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.33	\$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	176,000	\$1,860	8	\$0.02	\$0.02	\$0.02	\$0.01
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EOG	Eco (Atlanti	122,675	\$17,789	14	\$0.15	\$0.15	\$0.15	\$0.14
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$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	\$1.11	\$0.00	\$0.00
EQTY	Equity Mtls	71,500	\$13,438	11	\$0.19	\$0.19	\$0.19	\$0.19
ERA	Elcora Advan	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
ESK	Eskay Mng Co	11,000	\$3,905	1	\$0.36	\$0.36	\$0.36	\$0.36
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	6,800	\$12,648	4	\$1.85	\$1.85	\$1.87	\$1.81
ETU	E2Gold Inc.	40,092	\$1,203	2	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	15,330	\$87,836	34	\$5.71	\$5.71	\$5.80	\$5.68
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	37,000	\$1,480	3	\$0.04	\$0.04	\$0.04	\$0.04
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
EVNI	EV Nickel In	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO.H	Fabled Svr G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	24,200	\$34,583	18	\$1.49	\$1.49	\$1.49	\$1.40
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	57,000	\$4,450	4	\$0.08	\$0.08	\$0.08	\$0.08
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	200	\$208	2	\$1.04	\$1.04	\$1.04	\$1.04
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	69,000	\$24,200	22	\$0.36	\$0.36	\$0.36	\$0.35
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	19,500	\$15,785	7	\$0.81	\$0.81	\$0.81	\$0.79
FLT	Drone Deli	38,006	\$8,269	17	\$0.22	\$0.22	\$0.22	\$0.22
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	10,000	\$1,250	2	\$0.13	\$0.13	\$0.13	\$0.13
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	3,700	\$426	3	\$0.12	\$0.12	\$0.12	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	11,000	\$2,365	3	\$0.22	\$0.22	\$0.22	\$0.21
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FOBI	Fobi Al Inc.	72,712	\$5,090	7	\$0.07	\$0.07	\$0.07	\$0.07
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	31,000	\$8,320	3	\$0.27	\$0.27	\$0.27	\$0.27
FPX	FPX Nickel C	22,500	\$6,978	4	\$0.31	\$0.31	\$0.32	\$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	\$0.09	\$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	50,000	\$3,000	1	\$0.06	\$0.06	\$0.06	\$0.06
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult 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	384,500	\$147,720	61	\$0.39	\$0.39	\$0.40	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.01	\$0.00	\$0.00
FWZ	Fireweed Mtl	31,300	\$34,316	7	\$1.09	\$1.09	\$1.12	\$1.09
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	10,000	\$8,650	4	\$0.87	\$0.87	\$0.87	\$0.85
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	53,000	\$2,265	3	\$0.04	\$0.04	\$0.05	\$0.04
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$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	60,000	\$2,400	1	\$0.04	\$0.04	\$0.04	\$0.04
GDNP	Good Natured	75,000	\$3,765	8	\$0.05	\$0.05	\$0.06	\$0.05
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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
GEM	Green Batter	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	6,500	\$1,783	8	\$0.26	\$0.26	\$0.29	\$0.26
GGA	GldGrp Mng I	700	\$28	2	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$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	39,000	\$1,745	3	\$0.05	\$0.05	\$0.05	\$0.04
GGO	Galleon Gld	19,000	\$3,795	4	\$0.20	\$0.20	\$0.21	\$0.20
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	50,500	\$9,893	5	\$0.19	\$0.19	\$0.21	\$0.19
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	3,000	\$1,125	2	\$0.37	\$0.37	\$0.38	\$0.37
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLDC	Cassiar Gld	59,006	\$16,047	13	\$0.27	\$0.27	\$0.28	\$0.27
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	35,500	\$4,113	4	\$0.12	\$0.12	\$0.13	\$0.12
GMG	Graphene Mfg	51,500	\$24,673	14	\$0.47	\$0.47	\$0.52	\$0.47
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Grappe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMV	GMV Mnrls	25,500	\$4,235	3	\$0.17	\$0.17	\$0.17	\$0.17
GNFI	Genifi Inc.	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
GNG	Glden Goliat	24,000	\$1,440	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	120,000	\$2,400	3	\$0.02	\$0.02	\$0.02	\$0.02
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	56,925	\$51,820	55	\$0.93	\$0.93	\$0.93	\$0.88
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	73,900	\$83,498	29	\$1.13	\$1.13	\$1.17	\$1.10
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	24,000	\$5,160	2	\$0.22	\$0.22	\$0.22	\$0.22
GPH	Graphite O	4,500	\$3,375	1	\$0.75	\$0.75	\$0.75	\$0.75
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	300	\$701	3	\$2.33	\$2.33	\$2.35	\$2.33
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	12,500	\$2,128	2	\$0.17	\$0.17	\$0.18	\$0.17
GR	Grt Atlantic	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
GRAT	Gratomic Inc	56,000	\$5,805	6	\$0.11	\$0.11	\$0.11	\$0.10
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	39,000	\$2,340	2	\$0.06	\$0.06	\$0.06	\$0.06
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRSL	GR Svr Mng L	91,361	\$16,375	12	\$0.19	\$0.19	\$0.19	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	500	\$1,975	1	\$3.95	\$3.95	\$3.95	\$3.95
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	13,100	\$2,023	5	\$0.16	\$0.16	\$0.16	\$0.15
GSI	Gatekeeper S	79,500	\$59,215	11	\$0.76	\$0.76	\$0.77	\$0.72
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSPR	GSP Res Corp	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	26,500	\$3,785	3	\$0.14	\$0.14	\$0.15	\$0.14
GSVR	Guanajuato S	159,913	\$37,052	22	\$0.23	\$0.23	\$0.25	\$0.23
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	48,123	\$17,630	10	\$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	31,064	\$20,007	7	\$0.66	\$0.66	\$0.68	\$0.65
GXU	Goviex Urani	803,765	\$75,847	97	\$0.09	\$0.09	\$0.10	\$0.09
GXX	Gld Basin Re	20,700	\$1,868	3	\$0.09	\$0.09	\$0.10	\$0.09
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	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	8,525	\$3,594	4	\$0.43	\$0.43	\$0.43	\$0.41
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.13	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.15	\$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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	3,000	\$915	1	\$0.31	\$0.31	\$0.31	\$0.31
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	100	\$297	1	\$2.97	\$2.97	\$2.97	\$2.97
HIVE	HIVE Digital	82,600	\$316,739	104	\$4.04	\$4.04	\$4.04	\$3.70
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	15,000	\$25,087	13	\$1.72	\$1.72	\$1.74	\$1.66
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	4,500	\$2,250	1	\$0.50	\$0.50	\$0.50	\$0.50
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	14,000	\$2,800	1	\$0.20	\$0.20	\$0.20	\$0.20
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$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	4,000	\$1,128	4	\$0.27	\$0.27	\$0.29	\$0.27
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	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IGO	Independence	213,076	\$44,443	30	\$0.21	\$0.21	\$0.22	\$0.20
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMP.C.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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INCA	Inca One Gld	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	425	\$357	1	\$0.00	\$0.81	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	12,000	\$3,528	4	\$0.29	\$0.29	\$0.30	\$0.29
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.44	\$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	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd.	34,450	\$129,711	35	\$3.80	\$3.80	\$3.86	\$3.73
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	4,200	\$4,702	3	\$1.12	\$1.12	\$1.13	\$1.11
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	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.02	\$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	12,000	\$2,400	2	\$0.20	\$0.20	\$0.20	\$0.20
JG	Japan Gld Co	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJ	Jackpot Dig	36,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	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	\$0.11	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.08	\$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	2,484	\$75	2	\$0.03	\$0.03	\$0.03	\$0.03
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	8,000	\$1,040	1	\$0.13	\$0.13	\$0.13	\$0.13
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	31,000	\$13,130	6	\$0.41	\$0.41	\$0.45	\$0.41
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.62	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KES	Kesselrun Re	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
KFR	Kingfisher M	6,500	\$1,063	4	\$0.16	\$0.16	\$0.17	\$0.16
KG	Klondike Gld	15,000	\$1,425	2	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.35	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	20,500	\$14,790	11	\$0.74	\$0.74	\$0.74	\$0.72
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	6,000	\$1,155	3	\$0.20	\$0.20	\$0.20	\$0.18
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	120,000	\$12,500	4	\$0.11	\$0.11	\$0.11	\$0.10
KS	Klondike Svr	50,000	\$2,050	12	\$0.05	\$0.05	\$0.05	\$0.04
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KTN	Kootenay Svr	3,900	\$4,466	5	\$1.14	\$1.14	\$1.16	\$1.11
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
LAB	Labrador Gld	579,679	\$89,477	102	\$0.14	\$0.14	\$0.19	\$0.13
LBC	Libero Coppe	9,010	\$5,006	3	\$0.54	\$0.54	\$0.61	\$0.54
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	15,000	\$11,725	7	\$0.78	\$0.78	\$0.79	\$0.77
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$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	3,000	\$25	2	\$0.01	\$0.01	\$0.01	\$0.01
LG	Lahontan Gld	55,000	\$3,275	2	\$0.06	\$0.06	\$0.06	\$0.06
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
LGN	Logan Egy Co	151,500	\$136,855	66	\$0.91	\$0.91	\$0.91	\$0.90
LI	Amern Lithiu	60,050	\$41,199	19	\$0.68	\$0.68	\$0.70	\$0.66
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	3,200	\$9,884	7	\$3.09	\$3.09	\$3.12	\$3.03
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	40,085	\$19,310	8	\$0.47	\$0.47	\$0.49	\$0.47
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	41,500	\$19,163	13	\$0.44	\$0.44	\$0.47	\$0.44
LIT	Argentina Li	14,700	\$3,602	4	\$0.25	\$0.25	\$0.25	\$0.25
LITH	Lithium Chil	71,750	\$55,928	19	\$0.76	\$0.76	\$0.79	\$0.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	4,500	\$585	1	\$0.13	\$0.13	\$0.13	\$0.13
LME	Laurion Mnri	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,031	\$108,671	23	\$36.11	\$36.11	\$36.33	\$35.52
LMR	Lomiko	0	\$0	0	\$0.00	\$0.01	\$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	\$0.23	\$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	\$0.04	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
LOU	Lucero Egy C	3,500	\$2,210	4	\$0.64	\$0.64	\$0.64	\$0.63
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.73	\$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	\$0.39	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	23,000	\$15,855	8	\$0.68	\$0.68	\$0.71	\$0.68
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	175,680	\$74,764	20	\$0.42	\$0.42	\$0.47	\$0.40
LUM	Lumina Gld C	15,650	\$8,918	6	\$0.57	\$0.57	\$0.57	\$0.57
LVG	Lake Victori	10,000	\$1,900	3	\$0.19	\$0.19	\$0.19	\$0.19
LVX	Leviathan Gl	1	\$0	1	\$0.00	\$0.13	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	73,038	\$21,496	12	\$0.30	\$0.30	\$0.30	\$0.29
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	56,000	\$1,680	2	\$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	2,000	\$200	2	\$0.10	\$0.10	\$0.10	\$0.10
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
MAW	Mawson Gld L	32,000	\$22,605	22	\$0.70	\$0.70	\$0.73	\$0.69
MAX	MAX Res Corp	35,000	\$5,950	3	\$0.17	\$0.17	\$0.17	\$0.17
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	59,810	\$10,785	13	\$0.19	\$0.19	\$0.19	\$0.18
MCI	Minnova Corp	50,000	\$3,900	2	\$0.08	\$0.08	\$0.08	\$0.08
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.03	\$0.00	\$0.00
MDX	Medx Health	67,000	\$6,650	6	\$0.10	\$0.10	\$0.10	\$0.10
MEEC	MidW Egy Emi	200	\$220	1	\$1.10	\$1.10	\$1.10	\$1.10
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	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	7,500	\$1,575	1	\$0.21	\$0.21	\$0.21	\$0.21
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	7,800	\$18,209	5	\$2.34	\$2.34	\$2.34	\$2.33
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	35,000	\$8,428	7	\$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	101,000	\$6,565	4	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.09	\$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	\$0.19	\$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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	1,900	\$6,063	2	\$3.21	\$3.21	\$3.21	\$3.19
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMA	Midnight Su	7,000	\$1,855	1	\$0.27	\$0.27	\$0.27	\$0.27
MMG	Mtllic Mnrls	33,000	\$9,868	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMY	Monument Mng	29,258	\$4,535	8	\$0.16	\$0.16	\$0.16	\$0.16
MN	Manganese X	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.26	\$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	\$0.20	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.39	\$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
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	10,500	\$5,213	2	\$0.50	\$0.50	\$0.50	\$0.50
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	22,750	\$94,938	20	\$4.09	\$4.09	\$4.24	\$4.08
MTB	MTB Mtls Cor	10,000	\$400	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	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	19,500	\$3,203	9	\$0.16	\$0.16	\$0.17	\$0.16
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
MYLK	The Planting	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	12,000	\$360	2	\$0.03	\$0.03	\$0.03	\$0.03
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	4,500	\$923	1	\$0.21	\$0.21	\$0.21	\$0.21
NCI	NTG Clarity	38,000	\$19,130	4	\$0.50	\$0.50	\$0.52	\$0.48
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	23,390	\$11,629	6	\$0.49	\$0.49	\$0.50	\$0.49
NDA	Neptune Digi	87,500	\$29,260	16	\$0.33	\$0.33	\$0.35	\$0.33
NDVA	Indiva Ltd	4,000	\$260	2	\$0.07	\$0.07	\$0.07	\$0.07
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	500	\$2,475	1	\$4.95	\$4.95	\$4.95	\$4.95
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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
NEXE	Nexe Innovat	19,000	\$4,750	2	\$0.25	\$0.25	\$0.25	\$0.25
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	10,800	\$53,385	15	\$4.92	\$4.92	\$5.01	\$4.90
NGC	Nthern Graph	53,000	\$7,570	8	\$0.14	\$0.14	\$0.15	\$0.14
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	21,300	\$45,415	15	\$2.13	\$2.13	\$2.17	\$2.11
NGMD	Nugen Medica	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	203,000	\$13,945	6	\$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	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
NICN	NICAN Ltd	82,000	\$7,275	6	\$0.09	\$0.09	\$0.09	\$0.09
NICU	Magna Mng In	13,500	\$9,585	3	\$0.71	\$0.71	\$0.71	\$0.71
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	63,500	\$25,890	9	\$0.42	\$0.42	\$0.42	\$0.39
NIM	Nicola Mng I	6,000	\$1,680	1	\$0.28	\$0.28	\$0.28	\$0.28
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	129,827	\$46,900	21	\$0.36	\$0.36	\$0.37	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.61	\$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	\$0.24	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	400	\$2	1	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRM	Noram Lithiu	90,000	\$16,275	7	\$0.18	\$0.18	\$0.19	\$0.18
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NSCI	Nanalysis Sc	41,951	\$17,094	13	\$0.42	\$0.42	\$0.42	\$0.39
NSE	New Stratus	15,500	\$8,835	2	\$0.57	\$0.57	\$0.57	\$0.57
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NTH	Nord Preciou	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NWST	NthW Copper	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
NWX	Newport Expl	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXS	Nexus Gld Co	32,000	\$800	1	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZN	Nevada Zinc	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	2,500	\$788	1	\$0.32	\$0.32	\$0.32	\$0.32
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	303,000	\$62,298	38	\$0.20	\$0.20	\$0.22	\$0.20
OCI	Orecap Inves	230,000	\$12,255	11	\$0.05	\$0.05	\$0.06	\$0.05
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ODV	Osisko Dev C	2,000	\$5,883	9	\$2.93	\$2.93	\$3.01	\$2.90
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	17,600	\$15,311	7	\$0.86	\$0.86	\$0.90	\$0.86
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	10,000	\$15,100	2	\$1.50	\$1.50	\$1.52	\$1.50
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 Mtlis	62,000	\$10,223	6	\$0.17	\$0.17	\$0.17	\$0.16
OMG	Omai Gld Mns	71,590	\$7,827	10	\$0.11	\$0.11	\$0.12	\$0.11
OMI	Orosur Mng I	29,000	\$2,610	2	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	54,000	\$6,450	6	\$0.12	\$0.12	\$0.12	\$0.12
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	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
ORCL	Oracle Commo	27,000	\$4,483	8	\$0.16	\$0.16	\$0.19	\$0.16
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	50,000	\$38,030	8	\$0.79	\$0.79	\$0.79	\$0.75
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	15,500	\$5,580	2	\$0.36	\$0.36	\$0.36	\$0.36
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$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	\$0.04	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	58,000	\$9,890	5	\$0.17	\$0.17	\$0.18	\$0.17
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$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	\$0.38	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEI	Prospera Egy	114,000	\$8,330	3	\$0.08	\$0.08	\$0.08	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	60,000	\$3,300	4	\$0.06	\$0.06	\$0.06	\$0.06
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	42,000	\$4,360	4	\$0.11	\$0.11	\$0.11	\$0.10
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEX	Pac Ridge Ex	38,864	\$4,352	6	\$0.11	\$0.11	\$0.12	\$0.11
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	9,500	\$1,505	4	\$0.16	\$0.16	\$0.16	\$0.15
PGLD	P2 Gold Inc.	18,500	\$2,818	2	\$0.16	\$0.16	\$0.16	\$0.15
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	39,500	\$15,295	5	\$0.40	\$0.40	\$0.40	\$0.37
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	9,500	\$7,110	3	\$0.76	\$0.76	\$0.76	\$0.74
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJX	PJX Res Inc.	6,000	\$1,760	6	\$0.30	\$0.30	\$0.30	\$0.29
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Helio	5,600	\$7,345	6	\$1.30	\$1.30	\$1.33	\$1.28
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$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	101,102	\$97,480	31	\$0.96	\$0.96	\$0.98	\$0.94
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPB	Power Nickel	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PNRL	Premium Nick	30,000	\$22,610	13	\$0.74	\$0.74	\$0.80	\$0.74
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	500	\$5	2	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	31,600	\$56,428	26	\$1.82	\$1.82	\$1.92	\$1.67
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	35,000	\$1,225	1	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	683,000	\$24,720	10	\$0.04	\$0.04	\$0.04	\$0.04
PUMA	Puma Expl In	20,204	\$2,323	2	\$0.12	\$0.12	\$0.12	\$0.12
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.50	\$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.	100	\$7,374	1	\$73.74	\$73.74	\$73.74	\$73.74
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	\$1.46	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	18,500	\$6,020	14	\$0.33	\$0.33	\$0.33	\$0.32
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QMC	QMC Quantum	9,000	\$855	1	\$0.10	\$0.10	\$0.10	\$0.10
QNC	Quantum Emot	68,000	\$10,580	4	\$0.15	\$0.15	\$0.16	\$0.15
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	\$0.59	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	17,500	\$4,938	2	\$0.30	\$0.30	\$0.30	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUIS	Quisitive Te	107,500	\$41,035	17	\$0.38	\$0.38	\$0.39	\$0.38
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	4,000	\$215	2	\$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	\$0.48	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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 Res In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Inv	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	95,834	\$11,732	7	\$0.12	\$0.12	\$0.13	\$0.12
RDS	Radisson	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RE	RE Ryllties L	0	\$0	0	\$0.00	\$0.50	\$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	14,500	\$12,340	5	\$0.84	\$0.84	\$0.87	\$0.84
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	200	\$322	2	\$1.62	\$1.62	\$1.62	\$1.60
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	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	400	\$964	1	\$2.41	\$2.41	\$2.41	\$2.41
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
REVV	Revolve Rene	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
REYG	Reyna Gld Co	24,000	\$1,060	2	\$0.04	\$0.04	\$0.05	\$0.04
RG	Romios Gold	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RGD	Reunion Gld	1,766,010	\$970,303	528	\$0.60	\$0.60	\$0.61	\$0.52
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	748,900	\$91,141	296	\$0.11	\$0.11	\$0.14	\$0.11
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	74,970	\$34,887	14	\$0.47	\$0.47	\$0.47	\$0.46
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	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	8,500	\$1,955	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	44,800	\$52,791	63	\$1.19	\$1.19	\$1.20	\$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
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.	33,500	\$10,275	6	\$0.31	\$0.31	\$0.31	\$0.30
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ROOF	Nthstar Clea	80,000	\$14,818	13	\$0.18	\$0.18	\$0.19	\$0.18
ROS	Roscan Gld C	125,000	\$9,975	8	\$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	\$0.04	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	30,000	\$5,625	3	\$0.19	\$0.19	\$0.19	\$0.19
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	10,813	\$1,830	10	\$0.17	\$0.17	\$0.17	\$0.17
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$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	19,000	\$2,925	2	\$0.15	\$0.15	\$0.16	\$0.15
RSM	Resouro StrM	56,500	\$25,640	22	\$0.44	\$0.44	\$0.48	\$0.44
RSMX	Regency Svr	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	32,000	\$1,765	3	\$0.06	\$0.06	\$0.06	\$0.06
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	20,000	\$6,740	4	\$0.34	\$0.34	\$0.34	\$0.34
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	20,000	\$1,320	3	\$0.07	\$0.07	\$0.07	\$0.06
SAGE	Sage Potash	34,000	\$4,840	2	\$0.14	\$0.14	\$0.15	\$0.14
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	40,530	\$34,881	16	\$0.86	\$0.86	\$0.87	\$0.85
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	185,500	\$138,245	39	\$0.74	\$0.74	\$0.76	\$0.72
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	1,503	\$601	2	\$0.40	\$0.40	\$0.40	\$0.40
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	74,000	\$1,480	3	\$0.02	\$0.02	\$0.02	\$0.02
SBBC	Simply Bette	16,500	\$5,820	2	\$0.38	\$0.38	\$0.38	\$0.35
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	10,000	\$1,825	3	\$0.18	\$0.18	\$0.19	\$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
SCZ	Santacruz Sv	151,000	\$47,205	18	\$0.32	\$0.32	\$0.32	\$0.31
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SDR	Stroud Res L	32,000	\$2,590	3	\$0.08	\$0.08	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SECU	SSC Security	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
SEI	Sintana Egy	827,482	\$723,961	298	\$0.82	\$0.82	\$0.94	\$0.82
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SEV	Spectra7 Mic	7,105	\$948	3	\$0.13	\$0.13	\$0.14	\$0.13
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
SGC	Solstice Gld	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
SGD	Snowline Gld	5,493	\$29,163	9	\$5.30	\$5.30	\$5.37	\$5.29
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,905	\$72,428	15	\$18.50	\$18.50	\$18.84	\$18.38
SGN	Scorpio Gld	16,500	\$3,300	2	\$0.20	\$0.20	\$0.20	\$0.20
SGO	Sonoro Gld C	75,000	\$3,875	2	\$0.05	\$0.05	\$0.06	\$0.05
SGQ	SthGobi Res	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
SHL	Spruce Ridge	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
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	60,000	\$2,750	4	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
SIG	Sitka Gld Co	50,500	\$10,560	87	\$0.21	\$0.21	\$0.22	\$0.21
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.07	\$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	200	\$14	1	\$0.00	\$0.08	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	6,100	\$9,014	5	\$1.49	\$1.49	\$1.50	\$1.45
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	97,734	\$18,578	17	\$0.19	\$0.19	\$0.20	\$0.19
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	34,000	\$13,885	3	\$0.42	\$0.42	\$0.42	\$0.41
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	36,000	\$6,840	4	\$0.19	\$0.19	\$0.19	\$0.19
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	23,500	\$5,190	3	\$0.23	\$0.23	\$0.23	\$0.22
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.10	\$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
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	186,775	\$15,780	14	\$0.09	\$0.09	\$0.09	\$0.08
SNS	Select Sands	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPA	Spanish Moun	59,100	\$13,123	12	\$0.22	\$0.22	\$0.23	\$0.22
SPC	SPC Nickel C	93,000	\$5,115	3	\$0.06	\$0.06	\$0.06	\$0.06
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SPN	Snipp Intera	23,000	\$2,680	3	\$0.11	\$0.11	\$0.12	\$0.11
SPOT	EarthLabs In	24,500	\$5,848	3	\$0.25	\$0.25	\$0.25	\$0.23
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eq	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.12	\$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	\$0.48	\$0.00	\$0.00
SRI	Sparton Res	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	31,500	\$27,855	6	\$0.89	\$0.89	\$0.89	\$0.88
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	164,200	\$30,502	27	\$0.20	\$0.20	\$0.20	\$0.17
SSVR	Summa Svr Co	7,100	\$2,959	5	\$0.42	\$0.42	\$0.44	\$0.41
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	58,500	\$22,523	7	\$0.39	\$0.39	\$0.40	\$0.37
STER	Steer Techs	7,900	\$2,430	6	\$0.31	\$0.31	\$0.33	\$0.31
STH	StelMn Cda L	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	139,000	\$7,050	5	\$0.06	\$0.06	\$0.06	\$0.05
STNG	Stinger Res	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
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	185,500	\$48,215	25	\$0.27	\$0.27	\$0.27	\$0.25
STS	Sth Star Ba	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STUD	Stallion Ura	25,500	\$3,215	2	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUP	Nthern Super	8,847	\$5,133	7	\$0.57	\$0.57	\$0.60	\$0.57
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	7,630	\$877	2	\$0.12	\$0.12	\$0.12	\$0.12
SUU	Strathmore	25,500	\$9,083	4	\$0.35	\$0.35	\$0.37	\$0.35
SVE	Svr One Res	99,100	\$27,517	26	\$0.27	\$0.27	\$0.29	\$0.27
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	23,500	\$3,760	2	\$0.16	\$0.16	\$0.16	\$0.16
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWLF	Svr Wolf Exp	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	27,857	\$12,300	8	\$0.44	\$0.44	\$0.45	\$0.43
TAJ	Tajiri Res	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
TAO	TAG Oil Ltd.	113,600	\$61,146	12	\$0.52	\$0.52	\$0.59	\$0.52
TAU	Thesis Gold	13,000	\$8,550	4	\$0.66	\$0.66	\$0.66	\$0.65
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	8,000	\$4,010	2	\$0.51	\$0.51	\$0.51	\$0.50
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	100,500	\$13,588	7	\$0.14	\$0.14	\$0.14	\$0.14
TBRD	Thunderbird	2,800	\$5,964	1	\$2.13	\$2.13	\$2.13	\$2.13
TBX	Turmalina Mt	3,500	\$503	2	\$0.14	\$0.14	\$0.15	\$0.14
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$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	\$0.14	\$0.00	\$0.00
TEA	Tearlach Res	213,001	\$5,525	10	\$0.04	\$0.04	\$0.04	\$0.03
TECT	Tectonic Mtl	295	\$22	1	\$0.00	\$0.08	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TES	Tesoro Mnris	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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THX	Thor Expls L	14,500	\$3,625	2	\$0.25	\$0.25	\$0.25	\$0.25
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.29	\$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	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	3,900	\$10,932	4	\$2.65	\$2.65	\$2.90	\$2.65
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$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	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	2,250	\$380	5	\$0.17	\$0.17	\$0.17	\$0.17
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	254,500	\$84,960	23	\$0.33	\$0.33	\$0.36	\$0.33
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	\$0.07	\$0.00	\$0.00
TOH	Total Helium	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	3,500	\$407,480	19	\$119.01	\$119.01	\$119.24	\$115.24
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
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
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
TTG	Trans Cda Gl	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
TTGI	Turnium Tech	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TUD	Tudor Gld Co	21,861	\$19,387	17	\$0.87	\$0.87	\$0.90	\$0.87
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	4,400	\$6,512	5	\$1.46	\$1.46	\$1.51	\$1.46
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	\$0.03	\$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	16,000	\$1,600	5	\$0.10	\$0.10	\$0.10	\$0.10
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	2,500	\$1,700	1	\$0.68	\$0.68	\$0.68	\$0.68
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	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	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
VCU	Vizsla Coppe	1,500	\$150	2	\$0.10	\$0.10	\$0.10	\$0.10
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.16	\$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	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.17	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	43,223	\$3,674	4	\$0.09	\$0.09	\$0.09	\$0.09
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	1,100	\$39	2	\$0.04	\$0.04	\$0.04	\$0.04
VLT	Volt Lithium	68,000	\$18,605	7	\$0.27	\$0.27	\$0.29	\$0.27
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	10,000	\$9,900	3	\$0.99	\$0.99	\$0.99	\$0.99
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VMS	Vortex Mtls	42,000	\$4,700	6	\$0.13	\$0.13	\$0.13	\$0.11
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	2,500	\$150	2	\$0.06	\$0.06	\$0.06	\$0.06
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.13	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VPT	VentriPnt	120,500	\$25,375	15	\$0.22	\$0.22	\$0.22	\$0.21
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRR	VR Res Ltd.	15,500	\$2,335	2	\$0.15	\$0.15	\$0.17	\$0.15
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	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VUL	Vulcan Mnrls	60,000	\$9,825	4	\$0.17	\$0.17	\$0.17	\$0.16
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	64,000	\$5,505	10	\$0.09	\$0.09	\$0.09	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	28,528	\$52,536	14	\$1.85	\$1.85	\$1.86	\$1.82
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	\$0.01	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	22,000	\$14,970	6	\$0.67	\$0.67	\$0.69	\$0.67
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	110,000	\$3,300	2	\$0.03	\$0.03	\$0.03	\$0.03
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$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	\$0.06	\$0.00	\$0.00
WCU	World Copper	15,950	\$1,765	5	\$0.12	\$0.12	\$0.12	\$0.11
WEB	Wbridge Rene	2,000	\$1,765	2	\$0.89	\$0.89	\$0.89	\$0.88
WED	The Waim	300	\$1,116	2	\$3.72	\$3.72	\$3.72	\$3.72
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.30	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHY	W High Yield	95,000	\$30,270	10	\$0.34	\$0.34	\$0.34	\$0.29
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	18,500	\$13,020	5	\$0.72	\$0.72	\$0.72	\$0.69
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WISH	Wishpond Tec	5,000	\$2,650	1	\$0.53	\$0.53	\$0.53	\$0.53
WITT.P	Wittering Ca	1	\$0	1	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.03	\$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	71,200	\$65,134	31	\$0.94	\$0.94	\$0.94	\$0.88
WRR	Walker River	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.96	\$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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
YFI	Edgewater Wi	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	31,000	\$3,238	4	\$0.10	\$0.10	\$0.11	\$0.10
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$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	28,000	\$6,315	4	\$0.23	\$0.23	\$0.23	\$0.23
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$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.	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
ZEN	Zentek Ltd.	45,000	\$66,225	18	\$1.48	\$1.48	\$1.51	\$1.44
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	\$0.08	\$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	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	71,000	\$13,835	10	\$0.20	\$0.20	\$0.20	\$0.19
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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