



April 26, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
43,703,562	\$581,210,176	74,397	1,776	25,191,650	12,852,660	5,659,252	1,071	527	178

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
60 / 16	4,160,616,841	\$58,552,570,123	6,799,979

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	844,180	\$2,761,311	249	\$3.25	\$3.33	\$3.21
WEED	Canopy Grwth Corp J	791,325	\$10,256,174	1,215	\$12.16	\$13.95	\$11.95
CS	Capstone Copper J	487,761	\$4,956,040	1,130	\$10.29	\$10.43	\$9.77
FM	First Quantum Mnrl J	486,116	\$8,482,644	1,919	\$18.28	\$18.32	\$16.15
ACB	Aurora Cannabis J	435,167	\$4,187,007	571	\$9.17	\$10.32	\$9.15
CVE	Genovus Energy Inc.	267,630	\$7,814,528	1,125	\$29.32	\$29.46	\$28.95
MNO	Meridian MinUK Soc J	245,130	\$108,107	30	\$0.46	\$0.46	\$0.43
ENB	Enbridge Inc.	242,639	\$11,915,089	1,159	\$48.96	\$49.65	\$48.88
SVM	Silvercorp Metals J	231,391	\$1,059,378	387	\$4.51	\$4.90	\$4.47
TD	T.D. Bank	225,225	\$18,254,867	1,467	\$81.21	\$81.21	\$80.62
HBM	Hudbay Minerals Inc.	216,757	\$2,509,437	658	\$11.82	\$11.82	\$11.19
IVN	Ivanhoe Mines CI A J	215,162	\$4,340,162	929	\$20.39	\$20.43	\$19.59
DLR.U	Horizon US\$Cur A USF	210,709	\$2,138,701	140	\$10.15	\$10.16	\$10.15
MGA	Mega Uranium Ltd. J	199,500	\$75,248	26	\$0.38	\$0.39	\$0.37
LUN	Lundin Mining Corp	193,611	\$3,102,346	912	\$16.24	\$16.31	\$15.71
IAU	i-80 Gold Corp. J	186,700	\$328,003	197	\$1.79	\$1.81	\$1.71
K	Kinross Gold Corp.	184,481	\$1,714,109	556	\$9.23	\$9.39	\$9.21
AR	Argonaut Gold Inc. J	183,500	\$77,325	156	\$0.43	\$0.43	\$0.42
BTO	B2Gold Corp.	183,040	\$657,074	479	\$3.59	\$3.61	\$3.54
LUC	Lucara Diamond J	174,000	\$56,158	128	\$0.34	\$0.34	\$0.31

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ADZN	Adventus Mng	1,740,338	\$765,051	978	\$0.45	\$0.47	\$0.43
GSVR	Guanajuato S	1,422,925	\$264,634	438	\$0.19	\$0.19	\$0.18
DM	Datametrex A	474,000	\$9,480	7	\$0.02	\$0.02	\$0.02
WRLG	W Red Lake G	444,450	\$400,970	403	\$0.95	\$0.96	\$0.85
RHC	Ryl Helium L	428,000	\$33,775	47	\$0.08	\$0.08	\$0.08
GXU	Goviex Urani	414,723	\$35,675	48	\$0.09	\$0.09	\$0.09
RIO	Rio2 Limited	347,000	\$154,025	37	\$0.47	\$0.47	\$0.43
FIND	Baselode Egy	305,500	\$104,858	63	\$0.33	\$0.36	\$0.33
CERT	Cerrado Gld	259,000	\$45,524	39	\$0.18	\$0.21	\$0.16
GRSL	GR Svr Mng L	211,500	\$42,693	89	\$0.20	\$0.21	\$0.19
SCZ	Santacruz Sv	210,000	\$64,380	29	\$0.31	\$0.33	\$0.30
AGMR	Svr Mountain	207,000	\$16,660	16	\$0.09	\$0.09	\$0.08
PNPN	Power Nickel	205,500	\$85,448	24	\$0.42	\$0.43	\$0.41
NCAU	Newcore Gld	195,388	\$49,322	21	\$0.26	\$0.27	\$0.24
SLVR	Svr Tiger Mt	184,600	\$35,625	16	\$0.19	\$0.20	\$0.19
CUSN	Cornish Mtls	179,000	\$31,500	135	\$0.18	\$0.18	\$0.17
SASK	Atha Egy Cor	166,590	\$120,560	41	\$0.73	\$0.75	\$0.70
VXTR	Voxtur Analy	163,500	\$18,088	13	\$0.11	\$0.12	\$0.11
MTX	Mtlex Vens	162,000	\$2,430	2	\$0.02	\$0.02	\$0.02
LIO	Lion One Mtl	153,500	\$74,715	18	\$0.47	\$0.51	\$0.47

Block Trade Statistics

Number of Block Trades: 22

Block Volume: 480,000

Number of Issues Traded: 10

Block Value: \$4,740,594

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HOD	BetaPro CrdOilInvrBr	\$6.20	45,000	\$279,000
BITF	Bitfarms Ltd. J	\$2.69	43,200	\$116,208
HNU	BetaPro NatGasLevBul	\$3.29	36,800	\$121,072
HNU	BetaPro NatGasLevBul	\$3.27	36,800	\$120,336
HNU	BetaPro NatGasLevBul	\$3.30	34,500	\$113,850
DLR.U	Horizon US\$Cur A USF	\$10.15	25,800	\$261,870
BITI	BetaPro InversBitcn	\$5.07	24,000	\$121,680
CS	Capstone Copper J	\$9.93	20,200	\$200,586
BITI	BetaPro InversBitcn	\$5.08	20,000	\$101,600
HOD	BetaPro CrdOilInvrBr	\$6.20	19,200	\$119,040

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.20	16,900	\$848,380
CMR	iShares MoneyMkt Un	\$50.02	14,800	\$740,296
HOD	BetaPro CrdOilInvrBr	\$6.20	45,000	\$279,000
DLR.U	Horizon US\$Cur A USF	\$10.15	25,800	\$261,870
CS	Capstone Copper J	\$9.93	20,200	\$200,586
CS	Capstone Copper J	\$10.29	18,200	\$187,278
CS	Capstone Copper J	\$10.33	16,700	\$172,511
CPG	Crescent Point Corp.	\$12.35	12,600	\$155,610
CS	Capstone Copper J	\$9.93	15,500	\$153,915
CS	Capstone Copper J	\$10.09	15,200	\$153,368

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	\$0.02	\$0.00	\$0.00
AAUC	Allied Gold Corp	54,504	\$212,754	61	\$4.03	\$4.03	\$4.05	\$3.71
AAV	Advantage Energy Ltd	22,912	\$247,965	107	\$10.82	\$10.82	\$11.10	\$10.74
ABX	Barrick Gold Corp	142,731	\$3,338,862	446	\$23.35	\$23.35	\$23.54	\$23.16
AC	Air Canada Vote & VV	131,488	\$2,633,685	484	\$20.02	\$20.02	\$20.17	\$19.95
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	435,167	\$4,187,007	571	\$9.17	\$9.17	\$10.32	\$9.15
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	14,424	\$545,867	78	\$37.77	\$37.77	\$38.13	\$37.68
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,700	\$89,204	19	\$24.00	\$24.00	\$24.29	\$23.85
AD.UN	Alaris Eq Part Tr Un	8,100	\$126,003	19	\$15.64	\$15.64	\$15.64	\$15.46
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ADEN	ADENTRA Inc.	13,757	\$598,564	82	\$43.53	\$43.53	\$43.90	\$43.14
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	6,000	\$23,850	4	\$3.97	\$3.97	\$3.98	\$3.97
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	73,995	\$6,716,846	506	\$89.54	\$89.54	\$92.43	\$89.53
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,195	\$553,081	48	\$60.03	\$60.03	\$61.03	\$59.76
AGF.B	AGF Management B NV	9,800	\$79,375	23	\$8.04	\$8.04	\$8.17	\$8.04
AGI	Alamos Gold Inc. J	72,889	\$1,513,357	405	\$20.91	\$20.91	\$20.91	\$20.47
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	4,900	\$55,042	9	\$11.22	\$11.22	\$11.26	\$11.20
AIDX	HealWELL AI J SV A	49,000	\$75,868	37	\$1.54	\$1.54	\$1.58	\$1.50
AIF	Altus Group Limited	2,617	\$132,986	21	\$50.67	\$50.67	\$51.18	\$50.67
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AIM	Aimia Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$15.00	\$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	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	55,554	\$1,671,491	240	\$30.11	\$30.11	\$30.29	\$29.96
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	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
ALS	Altius Minerals Corp	3,105	\$68,202	17	\$22.06	\$22.06	\$22.06	\$21.80
ALYA	Alithya Group J A SV	2,000	\$4,280	2	\$2.14	\$2.14	\$2.14	\$2.14
AMAX	Ham Gld Pr Y Max Etf	900	\$16,983	1	\$18.87	\$18.87	\$18.87	\$18.87
AMC	Arizona Mtls Corp. J	9,300	\$21,052	13	\$2.26	\$2.26	\$2.30	\$2.21
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	354	\$14,663	5	\$41.54	\$41.54	\$41.54	\$41.28
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	63,504	\$158,278	49	\$2.52	\$2.52	\$2.52	\$2.45
AOT	Ascot Resources J	141,010	\$102,368	35	\$0.73	\$0.73	\$0.74	\$0.69
AP.UN	Allied Prop. REIT Un	20,942	\$359,152	49	\$17.10	\$17.10	\$17.33	\$17.08
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	9,100	\$90,284	18	\$9.85	\$9.85	\$10.01	\$9.82
APS	Aptose Biosciences	1,200	\$2,022	5	\$1.68	\$1.68	\$1.70	\$1.68
AQN	Algonquin Pwr & Util	54,700	\$459,663	221	\$8.37	\$8.37	\$8.49	\$8.34
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	183,500	\$77,325	156	\$0.43	\$0.43	\$0.43	\$0.42
ARA	Aclara Res Inc. J	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
ARB	Accelerate ArbitrgUn	67	\$1,759	1	\$0.00	\$26.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	62,932	\$1,068,420	265	\$17.06	\$17.06	\$17.09	\$16.68
ARG	Amerigo Resources J	41,200	\$72,594	21	\$1.78	\$1.78	\$1.78	\$1.75
ARIS	Aris Mng Corp.	52,851	\$292,154	119	\$5.57	\$5.57	\$5.58	\$5.44
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	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	18	\$442	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	56,500	\$1,457,982	211	\$25.74	\$25.74	\$25.93	\$25.61
ASCU	Arizona Sonoran J	69,026	\$101,534	41	\$1.46	\$1.46	\$1.53	\$1.43
ASM	Avino Silver & Gld J	95,050	\$98,883	27	\$1.05	\$1.05	\$1.06	\$1.02
ASND	Ascendant Res J	6,500	\$368	3	\$0.06	\$0.06	\$0.07	\$0.06
ASTL	Algoma Steel Grp Inc	1,400	\$14,976	14	\$10.67	\$10.67	\$10.76	\$10.62
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	7,000	\$3,645	3	\$0.52	\$0.52	\$0.53	\$0.51
ATD	Alimentation Couche	61,698	\$4,813,018	387	\$77.80	\$77.80	\$78.23	\$77.46
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATH	Athabasca Oil Corp	52,069	\$264,335	80	\$5.06	\$5.06	\$5.14	\$5.04
ATRL	SNC - Lavalin Group	20,390	\$1,126,198	138	\$55.70	\$55.70	\$55.74	\$54.98
ATS	ATS Corporation	26,822	\$1,210,025	205	\$45.10	\$45.10	\$45.34	\$44.74
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	42,186	\$1,418,775	202	\$33.57	\$33.57	\$33.99	\$33.32
AUGB.F	1stTr VestUSEqAug Hg	1,000	\$42,614	3	\$42.68	\$42.68	\$42.68	\$42.59
AUMN	Golden Minerals J	10,000	\$7,700	1	\$0.77	\$0.77	\$0.77	\$0.77
AVCN	Avicanna Inc. J	6,500	\$2,363	3	\$0.37	\$0.37	\$0.37	\$0.36
AVL	Avalon Advncd Mtrl J	118,100	\$8,653	11	\$0.08	\$0.08	\$0.08	\$0.07
AVNT	Avant Brands Inc. J	7,000	\$595	2	\$0.09	\$0.09	\$0.09	\$0.09
AW.UN	A&W Revenue Rylty Un	7,700	\$230,441	23	\$30.12	\$30.12	\$30.14	\$29.26
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	200	\$3,552	1	\$17.76	\$17.76	\$17.76	\$17.76
AX.UN	Artis REIT Un	13,917	\$90,866	42	\$6.53	\$6.53	\$6.54	\$6.50
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	20,327	\$283,752	88	\$13.93	\$13.93	\$14.10	\$13.83
BABY	Else Nutrition J	19,000	\$4,915	9	\$0.26	\$0.26	\$0.26	\$0.26
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	40,766	\$2,207,126	226	\$54.27	\$54.27	\$54.45	\$53.22
BANK	EvolveCdnBk&LfeCA UH	21,500	\$155,156	15	\$7.21	\$7.21	\$7.22	\$7.19
BASE	Evolve GlbMatMin Heg	2,100	\$55,989	6	\$26.72	\$26.72	\$26.72	\$26.61
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
BB	BlackBerry Limited	52,132	\$202,998	55	\$3.87	\$3.87	\$3.94	\$3.84
BBD.A	Bombardier CI A MV	1,900	\$120,027	11	\$64.01	\$64.01	\$64.05	\$62.59
BBD.B	Bombardier CI B SV	110,405	\$6,992,768	548	\$63.78	\$63.78	\$64.38	\$61.68
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	2,700	\$49,016	6	\$18.33	\$18.33	\$18.39	\$17.99
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	21,600	\$574,142	107	\$26.31	\$26.31	\$27.11	\$26.25
BBUC	Brookfld Bus Corp SV	5,300	\$150,983	35	\$28.46	\$28.46	\$28.79	\$28.28
BCE	BCE Inc.	137,485	\$6,147,976	702	\$44.58	\$44.58	\$44.97	\$44.58
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	1,000	\$17,450	1	\$17.45	\$17.45	\$17.45	\$17.45
BCE.PR.D	BCE Inc. Pr Ser AD	2,000	\$36,480	6	\$18.23	\$18.23	\$18.26	\$18.23
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$10,915	4	\$18.10	\$18.10	\$18.30	\$18.10
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	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,814	1	\$18.14	\$18.14	\$18.14	\$18.14
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	700	\$10,467	4	\$14.95	\$14.95	\$14.96	\$14.95
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	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	900	\$15,525	1	\$17.25	\$17.25	\$17.25	\$17.25
BCE.PR.Q	BCE Inc. Pr Ser AQ	500	\$10,950	1	\$21.90	\$21.90	\$21.90	\$21.90
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00

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BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
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	700	\$2,079	1	\$2.97	\$2.97	\$2.97	\$2.97
BDGI	Badger Infrs Solutn	10,545	\$492,955	53	\$46.99	\$46.99	\$46.99	\$46.50
BDI	Black Diamond Group	7,290	\$63,367	14	\$8.69	\$8.69	\$8.75	\$8.66
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	6,700	\$128,335	39	\$19.14	\$19.14	\$19.22	\$19.03
BEI.UN	Boardwalk REIT Un	7,314	\$536,120	55	\$73.16	\$73.16	\$73.82	\$73.10
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$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	2,300	\$57,477	3	\$24.99	\$24.99	\$24.99	\$24.99
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	21,600	\$634,380	102	\$29.17	\$29.17	\$29.59	\$29.10
BEPC	Brookfld RenewA ExSV	45,193	\$1,443,902	236	\$31.85	\$31.85	\$32.16	\$31.69
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	1,300	\$40,287	10	\$30.99	\$30.99	\$30.99	\$30.99
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
BGU	Bristol GateUSEq Un	0	\$0	0	\$0.00	\$42.04	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
BHC	Bausch Health Co	3,700	\$44,139	24	\$11.92	\$11.92	\$12.02	\$11.73
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	\$20.39	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	900	\$21,300	2	\$23.76	\$23.76	\$23.76	\$23.62
BIP.PR.E	Brookfield InfrsPr9	1,000	\$21,098	3	\$21.25	\$21.25	\$21.25	\$21.06
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	19,514	\$728,283	136	\$37.10	\$37.10	\$37.71	\$37.06
BIPC	Brookfld Infrs A SV	35,700	\$1,529,775	234	\$42.80	\$42.80	\$43.31	\$42.57
BIR	Birchcliff Energy	42,033	\$237,837	99	\$5.66	\$5.66	\$5.70	\$5.62
BITF	Bitfarms Ltd. J	137,807	\$371,314	79	\$2.67	\$2.67	\$2.77	\$2.65
BITI	BetaPro InversBitcn	73,350	\$372,285	16	\$5.07	\$5.07	\$5.12	\$5.05
BITI.U	BetaPro InvsrBitcnUS	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	11,928	\$130,281	18	\$10.93	\$10.93	\$10.95	\$10.87
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	600	\$8,400	1	\$14.00	\$14.00	\$14.00	\$14.00
BKCL	Horizn =WgtCdnBkCall	6,382	\$119,264	11	\$18.68	\$18.68	\$18.70	\$18.67
BKI	Black Iron Inc. J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	900	\$18,148	2	\$20.11	\$20.11	\$20.18	\$20.11
BLDP	Ballard Power Sys	22,300	\$77,605	53	\$3.53	\$3.53	\$3.54	\$3.42
BLN	Blackline Safety J	3,000	\$12,360	1	\$4.12	\$4.12	\$4.12	\$4.12
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	10,810	\$295,449	60	\$27.32	\$27.32	\$27.57	\$27.18
BMAX	Bromptn EnhMultAsset	8,100	\$107,285	18	\$13.26	\$13.26	\$13.27	\$13.22
BMO	Bank of Montreal	150,861	\$18,772,517	1,087	\$124.24	\$124.24	\$125.50	\$123.75
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$14,964	1	\$24.94	\$24.94	\$24.94	\$24.94
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	1,600	\$39,856	1	\$24.91	\$24.91	\$24.91	\$24.91
BMO.PR.T	Bk of Mon Pr Ser 29	2,300	\$55,956	7	\$24.26	\$24.26	\$24.47	\$24.25
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
BN	Brookfield Corp A LV	61,300	\$3,414,338	394	\$55.97	\$55.97	\$56.00	\$55.03
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	1,412	\$27,046	7	\$19.25	\$19.25	\$19.25	\$19.12
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	200	\$3,452	1	\$17.26	\$17.26	\$17.26	\$17.26
BN.PF.E	Brookfld Corp. Pr 38	200	\$3,489	2	\$17.44	\$17.44	\$17.45	\$17.44
BN.PF.F	Brookfld Corp Pr 40	700	\$13,825	2	\$19.75	\$19.75	\$19.75	\$19.75
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.H	Brookfld Corp. Pr 44	100	\$2,315	1	\$23.15	\$23.15	\$23.15	\$23.15
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	100	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
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	\$12.59	\$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	\$12.16	\$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	\$16.90	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	800	\$12,636	5	\$15.81	\$15.81	\$15.81	\$15.75
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	\$19.61	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	204	\$3,489	3	\$17.11	\$17.11	\$17.11	\$17.09
BNE	Bonterra Energy Corp	123,600	\$729,522	230	\$6.05	\$6.05	\$6.26	\$5.71
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	\$10.92	\$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	2,100	\$116,896	12	\$56.06	\$56.06	\$56.06	\$55.41
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	147,689	\$9,382,973	799	\$63.65	\$63.65	\$63.67	\$63.08
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.30	\$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	3,400	\$18,913	14	\$5.52	\$5.52	\$5.60	\$5.52
BPF.UN	Boston Pizza Fnd Un	8,300	\$131,238	14	\$15.84	\$15.84	\$15.86	\$15.72
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	944	\$14,909	3	\$15.85	\$15.85	\$15.85	\$15.71
BPO.PR.E	Brookfld Office PrEE	700	\$9,345	3	\$13.35	\$13.35	\$13.40	\$13.30
BPO.PR.G	Brookfld Office PrGG	100	\$1,439	1	\$14.39	\$14.39	\$14.39	\$14.39
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	100	\$1,200	1	\$12.00	\$12.00	\$12.00	\$12.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,900	\$64,328	11	\$22.17	\$22.17	\$22.25	\$22.15
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.09	\$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	500	\$9,865	1	\$19.73	\$19.73	\$19.73	\$19.73
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,000	\$16,642	5	\$8.33	\$8.33	\$8.39	\$8.28
BRE	Bridgemarq RI Est RV	2,800	\$38,577	8	\$13.72	\$13.72	\$13.82	\$13.72
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	\$17.75	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	100	\$1,977	1	\$19.77	\$19.77	\$19.77	\$19.77
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.26	\$0.00	\$0.00
BSX	Belo Sun Mining J	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	4,800	\$15,292	12	\$3.18	\$3.18	\$3.19	\$3.17
BTCC	Purpose BitcnCA CrHg	108,219	\$1,304,311	166	\$12.04	\$12.04	\$12.21	\$11.94
BTCC.B	Purpose BitcnCA NCHg	50,916	\$637,306	92	\$12.47	\$12.47	\$12.64	\$12.39
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	7,605	\$88,003	16	\$11.56	\$11.56	\$11.74	\$11.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ	3iQ Bitcoin ETF Un	4,300	\$60,312	10	\$14.01	\$14.01	\$14.16	\$13.97
BTCQ.U	3iQ Bitcoin USF	300	\$3,063	1	\$10.21	\$10.21	\$10.21	\$10.21
BTCX.B	CI GalBitcnCA ETF UH	57,286	\$740,329	95	\$12.91	\$12.91	\$13.08	\$12.82
BTCX.U	CI GalBitcnETF UH US	7,365	\$88,302	14	\$11.96	\$11.96	\$12.11	\$11.95
BTCY	Purpose Btcn Yld Un	9,200	\$58,854	18	\$6.41	\$6.41	\$6.47	\$6.37
BTCY.B	Purpose BtcnYldNC HG	400	\$2,964	2	\$7.41	\$7.41	\$7.41	\$7.41
BTCY.U	PurposeBtcnYldNCH US	200	\$1,234	1	\$6.17	\$6.17	\$6.17	\$6.17
BTE	Baytex Energy Corp.	118,451	\$632,837	340	\$5.36	\$5.36	\$5.38	\$5.27
BTO	B2Gold Corp.	183,040	\$657,074	479	\$3.59	\$3.59	\$3.61	\$3.54
BU	Burcon NutraSci J	50,000	\$12,950	12	\$0.23	\$0.23	\$0.28	\$0.23
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	1,676	\$432,099	16	\$256.97	\$256.97	\$260.09	\$256.90
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
CAE	CAE Inc.	42,407	\$1,101,279	197	\$26.04	\$26.04	\$26.13	\$25.67
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	\$42.33	\$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	5,700	\$69,961	8	\$12.26	\$12.26	\$12.29	\$12.23
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$13.58	\$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	13,864	\$598,407	74	\$43.23	\$43.23	\$43.35	\$42.92
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	100	\$1,852	1	\$18.52	\$18.52	\$18.52	\$18.52
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.	19,000	\$175,084	81	\$9.18	\$9.18	\$9.29	\$9.16
CASH	Horizons HiIntSvgs A	15,619	\$783,659	69	\$50.18	\$50.18	\$50.18	\$50.17
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	500	\$8,555	2	\$17.11	\$17.11	\$17.11	\$17.11
CBIL	Horizons 0-3Mon T-bl	7,241	\$363,021	24	\$50.13	\$50.13	\$50.14	\$50.13
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	\$8.75	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	4,575	\$80,583	9	\$17.61	\$17.61	\$17.62	\$17.60
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,152	\$280,249	32	\$54.27	\$54.27	\$54.62	\$54.02
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	11,916	\$843,316	82	\$70.94	\$70.94	\$71.21	\$70.55
CCM	Canagold Res Ltd. J	34,000	\$8,090	4	\$0.25	\$0.25	\$0.25	\$0.23
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	76,610	\$5,145,299	366	\$67.39	\$67.39	\$67.83	\$66.00
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	600	\$11,244	1	\$18.74	\$18.74	\$18.74	\$18.74
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	13,500	\$180,906	9	\$13.39	\$13.39	\$13.41	\$13.39
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	2,600	\$4,470	3	\$1.74	\$1.74	\$1.74	\$1.68
CDZ	iShr CdnDivAristo Un	4,588	\$142,492	23	\$31.06	\$31.06	\$31.14	\$31.02
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,600	\$77,076	8	\$29.59	\$29.59	\$29.77	\$29.59
CEF.U	Sprott PhyGld&Sil US	200	\$4,330	1	\$21.65	\$21.65	\$21.65	\$21.65
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	14,500	\$13,060	3	\$0.90	\$0.90	\$0.92	\$0.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEU	CES Energy Solutn	19,921	\$112,358	68	\$5.68	\$5.68	\$5.74	\$5.48
CEW	iShares EqWeight Un	3,924	\$65,775	9	\$16.78	\$16.78	\$16.78	\$16.71
CF	Canaccord Genuity	5,000	\$43,664	23	\$8.76	\$8.76	\$8.76	\$8.67
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
CFF	Conifex Timber Inc.	8,000	\$5,420	5	\$0.68	\$0.68	\$0.68	\$0.66
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	11,163	\$159,237	49	\$14.23	\$14.23	\$14.41	\$14.17
CFRT	Cl Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,400	\$15,664	3	\$4.60	\$4.60	\$4.61	\$4.54
CFX	Canfor Pulp Products	500	\$745	1	\$1.49	\$1.49	\$1.49	\$1.49
CG	Centerra Gold Inc.	35,067	\$304,958	138	\$8.68	\$8.68	\$8.82	\$8.57
CGAA	Cl GlbAsstAlloc C\$Sr	1	\$26	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	Cl GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
CGDV.B	Cl GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CGG	China Gld Intl Res J	500	\$4,185	1	\$8.37	\$8.37	\$8.37	\$8.37
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	600	\$23,022	2	\$38.27	\$38.27	\$38.39	\$38.27
CGIN	Cl Gbl InvestGrd CA	1,700	\$34,517	2	\$20.30	\$20.30	\$20.31	\$20.30
CGIN.U	Cl GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	27,453	\$512,824	38	\$18.68	\$18.68	\$18.70	\$18.62
CGL.C	iShare GldBul Nn-Hdg	3,100	\$83,827	14	\$27.06	\$27.06	\$27.11	\$26.96
CGLO	CIBC Gbl Growth Un	900	\$24,633	2	\$27.37	\$27.37	\$27.37	\$27.37
CGO	Cogeco Inc. SV	4,419	\$227,441	27	\$51.25	\$51.25	\$51.74	\$51.23
CGR	iShares GblRIEst Un	800	\$21,787	3	\$27.19	\$27.19	\$27.26	\$27.19
CGRA	Cl GblRIAssetPrivPIC\$	72	\$1,459	1	\$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.	67,686	\$587,857	267	\$8.88	\$8.88	\$8.88	\$8.39
CGXF	Cl Gld+GiantCovr Heg	1,117	\$11,271	6	\$10.08	\$10.08	\$10.10	\$10.05
CGXF.U	Cl Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$55.11	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	73,900	\$649,340	125	\$8.83	\$8.83	\$8.86	\$8.64
CHNA.B	Cl ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	34,273	\$448,627	108	\$13.08	\$13.08	\$13.20	\$13.02
CHPS	HoriznGlbSemiconduct	3,400	\$124,393	10	\$36.62	\$36.62	\$36.62	\$36.55
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	73,600	\$158,695	87	\$2.17	\$2.17	\$2.17	\$2.14
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
CIA	Champion Iron Ord J	95,491	\$604,029	243	\$6.34	\$6.34	\$6.39	\$6.29
CIBR	1st Tr NasdqCybrsec	300	\$13,091	3	\$43.63	\$43.63	\$43.65	\$43.63
CIC	Cl CdnBks CovCallncm	1,000	\$10,789	2	\$10.79	\$10.79	\$10.79	\$10.78
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	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
CIEM.U	Cl EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,800	\$199,339	10	\$41.56	\$41.56	\$41.61	\$41.50
CIGI	Colliers Intl Grp SV	3,380	\$499,276	27	\$147.66	\$147.66	\$148.16	\$147.13
CINF	Cl GblInfrasPrivPI\$C	2,000	\$47,702	5	\$23.88	\$23.88	\$23.88	\$23.84
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
CINV	Cl Gbl AlphaInnov CA	500	\$10,325	1	\$20.65	\$20.65	\$20.65	\$20.65
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.	22,813	\$369,050	122	\$16.15	\$16.15	\$16.31	\$16.10
CJ	Cardinal Energy	48,882	\$358,798	61	\$7.34	\$7.34	\$7.38	\$7.30
CJR.B	Corus Entertnmt B	40,000	\$20,330	20	\$0.52	\$0.52	\$0.52	\$0.50
CJT	Cargojet Inc. Com&V	8,372	\$969,861	72	\$115.50	\$115.50	\$117.24	\$114.67
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	4,600	\$76,874	5	\$16.71	\$16.71	\$16.72	\$16.71
CLG	iShre 1-10GovtBnd Un	5,100	\$84,237	3	\$16.52	\$16.52	\$16.52	\$16.51
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
CLS	Celestica Inc SV	70,300	\$4,105,539	356	\$59.37	\$59.37	\$59.56	\$57.04
CM	Cdn Imperial Bank	119,725	\$7,805,175	733	\$65.39	\$65.39	\$65.41	\$64.73
CM.PR.O	Cdn Imp Bk Ser 39 Pr	200	\$4,862	2	\$24.31	\$24.31	\$24.31	\$24.31
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	900	\$22,365	2	\$24.85	\$24.85	\$24.85	\$24.85
CMAG	CI MunroAltGlbGrowC\$	1,900	\$60,652	6	\$31.98	\$31.98	\$31.98	\$31.89
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	700	\$12,264	1	\$17.52	\$17.52	\$17.52	\$17.52
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,000	\$56,147	5	\$18.71	\$18.71	\$18.72	\$18.71
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	20,600	\$216,246	59	\$10.65	\$10.65	\$10.65	\$10.27
CMGG	CI Munro GrwthEq C\$	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.19	\$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	38,814	\$1,941,316	25	\$50.01	\$50.01	\$50.02	\$50.01
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	2,000	\$24,235	5	\$12.12	\$12.12	\$12.13	\$12.10
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	6,440	\$31,596	16	\$4.94	\$4.94	\$4.99	\$4.86
CNL	Collective Mining J	4,866	\$21,727	7	\$4.46	\$4.46	\$4.51	\$4.45
CNQ	Canadian Natural Res	96,702	\$10,270,733	733	\$106.53	\$106.53	\$106.88	\$105.26
CNR	Cdn Nat'l Railway	52,015	\$8,892,436	366	\$171.26	\$171.26	\$171.60	\$169.85
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	\$0.49	\$0.00	\$0.00
COMM	BMO Global Commun Un	500	\$15,792	5	\$31.56	\$31.56	\$31.66	\$31.56
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,262	\$80,489	9	\$63.75	\$63.75	\$63.83	\$63.73
CP	Cdn Pacific Kansas	81,906	\$9,169,499	674	\$111.62	\$111.62	\$112.42	\$111.52
CPD	iShares CdnPref Un	9,300	\$107,386	20	\$11.58	\$11.58	\$11.58	\$11.52
CPG	Crescent Point Corp.	104,959	\$1,295,361	203	\$12.40	\$12.40	\$12.40	\$12.23
CPH	Cipher Pharma	2,100	\$17,970	2	\$8.50	\$8.50	\$8.58	\$8.50
CPLF	Copperleaf Tech J	2,400	\$15,733	5	\$6.54	\$6.54	\$6.66	\$6.54
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	29,480	\$1,045,757	174	\$35.34	\$35.34	\$35.80	\$35.28
CPX.PR.A	Capital Pwr Ser 1 Pr	500	\$7,505	2	\$15.01	\$15.01	\$15.01	\$15.01
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
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	\$24.93	\$0.00	\$0.00
CR	Crew Energy Inc.	24,604	\$113,060	92	\$4.55	\$4.55	\$4.63	\$4.54
CRDL	Cardiol Therapeutic A	5,367	\$13,214	7	\$2.46	\$2.46	\$2.49	\$2.45
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	100	\$1,958	1	\$19.58	\$19.58	\$19.58	\$19.58
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	37,311	\$133,881	38	\$3.54	\$3.54	\$3.62	\$3.53
CROP	Purpose CreditOpp Un	100	\$1,782	1	\$17.82	\$17.82	\$17.82	\$17.82
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	13,354	\$172,489	49	\$12.94	\$12.94	\$12.97	\$12.86
CRRX	CareRx Corp. J	300	\$726	1	\$2.42	\$2.42	\$2.42	\$2.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRT.UN	CT RI Est Invest Un	24,338	\$332,892	55	\$13.59	\$13.59	\$13.82	\$13.56
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	487,761	\$4,956,040	1,130	\$10.29	\$10.29	\$10.43	\$9.77
CSAV	CI HIInterestSvgs Un	7,434	\$371,988	29	\$50.04	\$50.04	\$50.04	\$50.03
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	8,658	\$108,674	23	\$12.45	\$12.45	\$12.64	\$12.45
CSU	Constellation Softwr	952	\$3,460,942	16	\$3,635.00	\$3635.00	\$3664.49	\$3612.60
CSW.A	Corby Spirit&Wine A	700	\$9,396	2	\$13.42	\$13.42	\$13.44	\$13.42
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	\$251.85	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	21,557	\$2,944,980	188	\$136.57	\$136.57	\$137.31	\$136.03
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	22,068	\$121,760	59	\$5.48	\$5.48	\$5.60	\$5.48
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CU	Cdn Utilities A NV	21,089	\$648,083	86	\$30.70	\$30.70	\$30.86	\$30.60
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	\$18.43	\$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	\$16.99	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	500	\$8,525	1	\$17.05	\$17.05	\$17.05	\$17.05
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	400	\$9,404	1	\$23.51	\$23.51	\$23.51	\$23.51
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,300	\$66,598	6	\$51.14	\$51.14	\$51.40	\$51.14
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	35,900	\$240,834	99	\$6.81	\$6.81	\$6.85	\$6.47
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	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	267,630	\$7,814,528	1,125	\$29.32	\$29.32	\$29.46	\$28.95
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	\$23.92	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	300	\$6,771	1	\$22.57	\$22.57	\$22.57	\$22.57
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	22,831	\$201,927	58	\$8.89	\$8.89	\$8.94	\$8.74
CWB	Cdn Wstrn Bank	15,635	\$417,354	68	\$26.73	\$26.73	\$26.76	\$26.59
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	500	\$10,820	1	\$21.64	\$21.64	\$21.64	\$21.64
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	600	\$15,141	2	\$25.30	\$25.30	\$25.30	\$25.17
CWEB	Charlotte's Web Hldg	16,500	\$4,440	3	\$0.27	\$0.27	\$0.27	\$0.27
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$11,032	1	\$55.16	\$55.16	\$55.16	\$55.16
CXB	Calibre Mining Corp.	66,500	\$125,960	116	\$1.91	\$1.91	\$1.91	\$1.87
CXF	CI Cdn Conv Bond Un	600	\$5,758	3	\$9.56	\$9.56	\$9.61	\$9.56
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$68.70	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$45.44	\$0.00	\$0.00
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	\$2,028	1	\$20.28	\$20.28	\$20.28	\$20.28
D.UN	Dream Office REIT Un	8,000	\$152,687	16	\$19.19	\$19.19	\$19.28	\$19.02
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	700	\$15,554	1	\$22.22	\$22.22	\$22.22	\$22.22
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	171	\$14,148	2	\$83.28	\$83.28	\$83.28	\$83.28
DBM	Doman Bldg Materials	16,830	\$131,227	62	\$7.79	\$7.79	\$7.83	\$7.73
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,742	\$167,039	24	\$61.01	\$61.01	\$61.23	\$60.62
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	100	\$1,702	1	\$17.02	\$17.02	\$17.02	\$17.02
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$4.46	\$0.00	\$0.00
DF.PR.A	Dividend 15Spltt 2 Pr	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
DFN	Dividend 15 Splt A	18,850	\$100,959	23	\$5.38	\$5.38	\$5.38	\$5.34
DFN.PR.A	Dividend 15 Splt Pr	4,600	\$45,172	3	\$9.82	\$9.82	\$9.82	\$9.82
DFY	Definity Fin Corp.	12,036	\$546,165	76	\$45.42	\$45.42	\$45.71	\$45.17
DGR	CI WisdomTrUSDIVGrHG	1,500	\$64,150	5	\$42.71	\$42.71	\$42.81	\$42.69
DGR.B	CI WisdomTrUSDIVN-HG	300	\$14,334	3	\$47.80	\$47.80	\$47.82	\$47.72
DGRC	CI WisdomCA QualDvNH	3,607	\$137,761	13	\$38.27	\$38.27	\$38.32	\$38.08
DGS	Div Growth Splt CI A	10,100	\$61,938	15	\$6.14	\$6.14	\$6.15	\$6.11
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	9,820	\$159,784	22	\$16.34	\$16.34	\$16.42	\$16.12
DIAM	Star Diamond Corp J	44,000	\$3,520	3	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	605	\$3,744	4	\$6.17	\$6.17	\$6.25	\$6.14
DIR.UN	Dream Industrl REIT	22,072	\$274,646	49	\$12.48	\$12.48	\$12.56	\$12.40
DISC	BMO Gbl ConsmrDiscr	1,000	\$37,112	3	\$37.15	\$37.15	\$37.16	\$36.95
DIV	Divers Rylty Corp.	19,700	\$54,947	19	\$2.78	\$2.78	\$2.80	\$2.78
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.90	\$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	64,955	\$901,364	68	\$13.88	\$13.88	\$13.90	\$13.86
DLR.U	Horizon US\$Cur A USF	210,709	\$2,138,701	140	\$10.15	\$10.15	\$10.16	\$10.15
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$20.09	\$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	\$19.82	\$0.00	\$0.00
DML	Denison Mines Corp	49,000	\$133,117	73	\$2.78	\$2.78	\$2.78	\$2.67
DN	Delta 9 Cannabis J	114,050	\$2,851	5	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	11,256	\$163,881	43	\$14.52	\$14.52	\$14.63	\$14.47
DNG	Dynacor Group J	4,200	\$21,623	6	\$5.15	\$5.15	\$5.19	\$5.14
DNTL	dentalcorp Hldg J SV	14,705	\$95,625	24	\$6.46	\$6.46	\$6.54	\$6.45
DOL	Dollarama Inc.	36,216	\$4,201,699	280	\$115.64	\$115.64	\$116.95	\$115.42
DOO	BRP Inc. SV	8,075	\$760,942	63	\$93.95	\$93.95	\$95.30	\$93.61
DPM	Dundee Precious Mtl	34,382	\$370,469	167	\$10.79	\$10.79	\$10.83	\$10.69
DR	Medical Facilities	7,810	\$84,998	26	\$10.89	\$10.89	\$10.94	\$10.81
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	\$27.50	\$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	1	\$27	1	\$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	1,801	\$32,580	13	\$17.98	\$17.98	\$18.25	\$17.97
DRMC	DesjardinsRI CdaNZEm	300	\$8,337	1	\$27.79	\$27.79	\$27.79	\$27.79
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	0	\$0	0	\$0.00	\$36.60	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	1,900	\$12,407	2	\$6.53	\$6.53	\$6.53	\$6.53
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	11,500	\$7,630	3	\$0.67	\$0.67	\$0.67	\$0.66
DRX	ADF Group Inc. SV	65,261	\$975,203	131	\$15.05	\$15.05	\$15.20	\$14.47
DS	Dividend Select 15Eq	3,900	\$24,413	12	\$6.27	\$6.27	\$6.27	\$6.25
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	20,326	\$2,613,640	171	\$128.83	\$128.83	\$131.10	\$127.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSV	Discovery Slvr Crp J	101,060	\$93,651	39	\$0.92	\$0.92	\$0.93	\$0.91
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,300	\$22,814	3	\$17.55	\$17.55	\$17.55	\$17.54
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	600	\$20,830	2	\$34.71	\$34.71	\$34.75	\$34.71
DXDB	Dynamic Discount Bnd	5,600	\$113,822	9	\$20.34	\$20.34	\$20.34	\$20.32
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	6,200	\$361,372	25	\$58.52	\$58.52	\$58.55	\$57.76
DXGE	Dynamic ActGlbEqIncm	1,500	\$33,848	2	\$22.57	\$22.57	\$22.57	\$22.56
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	2,400	\$46,068	5	\$19.19	\$19.19	\$19.24	\$19.19
DXO	Dynamic ActvCrossBnd	1,000	\$18,990	1	\$18.99	\$18.99	\$18.99	\$18.99
DXP	Dynamic Actv Pref Un	12,400	\$261,016	29	\$21.07	\$21.07	\$21.10	\$21.00
DXQ	DynamicActvYldCovrOp	4,200	\$101,455	8	\$24.15	\$24.15	\$24.17	\$24.13
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	9,189	\$54,041	14	\$5.89	\$5.89	\$5.89	\$5.83
DXU	Dynamic ActvUS DivUn	800	\$44,369	7	\$55.52	\$55.52	\$55.62	\$55.03
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	3,200	\$62,842	4	\$19.64	\$19.64	\$19.64	\$19.62
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
DYA	dynaCERT Inc. J	27,000	\$3,670	3	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	4,900	\$5,390	1	\$1.10	\$1.10	\$1.10	\$1.10
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.91	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	235	\$7,429	4	\$31.63	\$31.63	\$31.63	\$31.63
EBIT.U	EvBcoin ETF US Unheg	700	\$16,128	1	\$23.04	\$23.04	\$23.04	\$23.04
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.	23,800	\$42,370	82	\$1.78	\$1.78	\$1.81	\$1.76
ECN.PR.C	ECN Capital 6.25% Pr	500	\$8,000	1	\$16.00	\$16.00	\$16.00	\$16.00
ECO	EcoSynthetix Inc. J	100	\$478	1	\$4.78	\$4.78	\$4.78	\$4.78
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$2,100	1	\$10.50	\$10.50	\$10.50	\$10.50
EDR	Endeavour Silver J	42,327	\$159,080	63	\$3.79	\$3.79	\$3.85	\$3.70
EDT	Spectral Medical Inc	10,500	\$5,125	2	\$0.49	\$0.49	\$0.49	\$0.47
EDV	Endeavour Mining Ord	48,572	\$1,417,699	345	\$29.11	\$29.11	\$29.38	\$28.99
EFN	Element Fleet Mgt	51,120	\$1,090,774	206	\$21.36	\$21.36	\$21.49	\$21.23
EFN.PR.C	Element Fleet Pr C	800	\$20,018	2	\$25.03	\$25.03	\$25.03	\$25.02
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	52,364	\$389,210	67	\$7.35	\$7.35	\$7.54	\$7.27
EFX	Enerflex Ltd.	23,400	\$186,538	48	\$8.11	\$8.11	\$8.12	\$7.75
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	87,500	\$15,190	49	\$0.18	\$0.18	\$0.18	\$0.17
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	6,646	\$312,226	41	\$46.86	\$46.86	\$47.17	\$46.84
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	33,878	\$465,028	70	\$13.71	\$13.71	\$13.75	\$13.70
ELD	Eldorado Gold Corp.	27,339	\$572,508	129	\$20.79	\$20.79	\$21.96	\$20.57
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.33	\$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	500	\$10,005	1	\$20.01	\$20.01	\$20.01	\$20.01
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	700	\$14,284	2	\$20.43	\$20.43	\$20.43	\$20.26
ELO	Eloro Resources J	19,600	\$35,322	23	\$1.78	\$1.78	\$1.85	\$1.78
ELR	Eastern Platinum J	30,000	\$4,650	2	\$0.16	\$0.16	\$0.16	\$0.15
ELVA	Electrovaya Inc.	1,400	\$6,014	5	\$4.29	\$4.29	\$4.34	\$4.25
EMA	Emera Incorporated	29,491	\$1,368,426	165	\$46.44	\$46.44	\$46.63	\$46.31

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	\$18.45	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	600	\$12,780	1	\$21.30	\$21.30	\$21.30	\$21.30
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	348	\$6,642	2	\$19.10	\$19.10	\$19.10	\$19.10
EMA.PR.H	Emera Inc. Ser H Pr	900	\$18,826	2	\$20.99	\$20.99	\$20.99	\$20.86
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	\$17.08	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	1,400	\$25,781	4	\$18.43	\$18.43	\$18.47	\$18.34
EMP.A	Empire Co Cl A NV	9,960	\$319,724	61	\$31.99	\$31.99	\$32.39	\$31.93
EMV.B	CI Wisdom3EmergMktDiv	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ENB	Enbridge Inc.	242,639	\$11,915,089	1,159	\$48.96	\$48.96	\$49.65	\$48.88
ENB.PF.A	Enbridge Ser 9 Pr	600	\$10,836	1	\$18.06	\$18.06	\$18.06	\$18.06
ENB.PF.C	Enbridge Ser 11 Pr	4,000	\$69,217	9	\$17.37	\$17.37	\$17.37	\$17.30
ENB.PF.E	Enbridge Ser 13 Pr	480	\$8,104	2	\$16.90	\$16.90	\$16.90	\$16.90
ENB.PF.G	Enbridge Ser 15 Pr	400	\$6,672	2	\$16.68	\$16.68	\$16.68	\$16.68
ENB.PF.K	Enbridge Ser 19 Pr	1,400	\$28,548	3	\$20.25	\$20.25	\$20.45	\$20.25
ENB.PF.U	Enbridge Ser L US Pr	72	\$1,468	1	\$0.00	\$20.20	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	800	\$17,308	3	\$21.65	\$21.65	\$21.65	\$21.63
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,400	\$23,594	2	\$16.86	\$16.86	\$16.86	\$16.85
ENB.PR.F	Enbridge Inc Sr F Pr	1,400	\$24,234	4	\$17.37	\$17.37	\$17.37	\$17.20
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	2,600	\$47,666	21	\$18.34	\$18.34	\$18.34	\$18.31
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	900	\$16,470	4	\$18.30	\$18.30	\$18.30	\$18.30
ENB.PR.N	Enbridge Inc Sr N Pr	2,300	\$46,836	5	\$20.45	\$20.45	\$20.45	\$20.27
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$10,734	4	\$17.89	\$17.89	\$17.89	\$17.89
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$3,521	2	\$17.56	\$17.56	\$17.65	\$17.56
ENCC	HoriznCA O&G EqCal E	15,701	\$183,805	19	\$11.73	\$11.73	\$11.73	\$11.68
ENCL	Horizn Cdn O&GEqCvCl	100	\$2,126	1	\$21.26	\$21.26	\$21.26	\$21.26
ENGH	Enghouse Systems Ltd	5,692	\$170,419	44	\$29.98	\$29.98	\$30.20	\$29.78
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,900	\$33,362	12	\$11.50	\$11.50	\$11.52	\$11.50
ENS.PR.A	E Split Corp. Pr	1,100	\$11,066	7	\$10.08	\$10.08	\$10.08	\$10.02
EPRX	Eupraxia Pharma J	200	\$758	2	\$3.79	\$3.79	\$3.79	\$3.79
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.	7,131	\$631,651	46	\$87.44	\$87.44	\$89.17	\$87.44
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	12,160	\$410,958	30	\$33.76	\$33.76	\$33.85	\$33.65
EQL.F	Invesco S&P500EqCA-H	1,900	\$54,988	6	\$28.93	\$28.93	\$28.99	\$28.92
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	156,011	\$1,162,154	342	\$7.55	\$7.55	\$7.58	\$7.17
ERD	Erdene Res Dev J	11,500	\$4,620	3	\$0.41	\$0.41	\$0.41	\$0.40
ERE.UN	European Res REIT Un	4,900	\$11,613	4	\$2.37	\$2.37	\$2.37	\$2.37
ERF	Enerplus Corporation	17,982	\$502,659	105	\$28.05	\$28.05	\$28.13	\$27.68
ERO	Ero Copper Corp. J	34,347	\$950,645	204	\$28.20	\$28.20	\$28.23	\$26.62
ESG	Invesco S&P500ESG Un	2,894	\$106,840	10	\$36.94	\$36.94	\$36.99	\$36.89
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	500	\$13,180	1	\$26.36	\$26.36	\$26.36	\$26.36
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$33.47	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	500	\$21,900	1	\$43.80	\$43.80	\$43.80	\$43.80
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	900	\$44,992	5	\$50.01	\$50.01	\$50.04	\$49.92
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	33,002	\$80,788	25	\$2.52	\$2.52	\$2.52	\$2.38
ESM	Euro Sun Mining J	30,000	\$1,800	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.PRA	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,100	\$25,302	3	\$23.00	\$23.00	\$23.03	\$22.99
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	6,200	\$83,424	14	\$13.30	\$13.30	\$13.50	\$13.30
ETC	EvolveCryptocurUH CA	2,500	\$34,482	6	\$13.72	\$13.72	\$13.88	\$13.72
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	8,900	\$112,517	30	\$12.69	\$12.69	\$12.74	\$12.55
ETHH.B	Purpose EthrCA NC Hg	7,200	\$107,158	12	\$14.85	\$14.85	\$14.97	\$14.78
ETHH.U	Purpose EthrUS\$NC Hg	13	\$179	1	\$0.00	\$13.68	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	800	\$39,758	4	\$49.74	\$49.74	\$49.77	\$49.55
ETHQ	3iQ Ether Staking Un	905	\$15,344	5	\$16.98	\$16.98	\$16.98	\$16.98
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	10,200	\$150,030	19	\$14.72	\$14.72	\$14.78	\$14.63
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	17,900	\$276,372	45	\$15.45	\$15.45	\$15.53	\$15.27
ETHX.U	Cl GalxyEthernUS UH	17,105	\$241,869	46	\$14.15	\$14.15	\$14.24	\$14.00
ETHY	Purpose Ether Yld Un	14,805	\$60,039	18	\$4.07	\$4.07	\$4.09	\$4.04
ETHY.B	Purpose EthrYld ncHg	14,600	\$74,625	6	\$5.10	\$5.10	\$5.12	\$5.09
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	700	\$13,875	2	\$19.85	\$19.85	\$19.85	\$19.81
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	Extencicare Inc.	4,200	\$30,741	15	\$7.31	\$7.31	\$7.34	\$7.31
EXN	Excellon Resources J	46,500	\$8,730	5	\$0.19	\$0.19	\$0.19	\$0.18
EXRO	Exro Tech Inc. J	8,500	\$6,525	3	\$0.77	\$0.77	\$0.77	\$0.76
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
FAR	Foraco Int'l SA	7,200	\$22,682	15	\$3.16	\$3.16	\$3.16	\$3.11
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	1,000	\$24,740	2	\$24.74	\$24.74	\$24.74	\$24.74
FBTC	Fidelity AdvBtcnL Un	7,900	\$228,496	17	\$28.99	\$28.99	\$29.27	\$28.81
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	10,900	\$118,552	25	\$10.84	\$10.84	\$10.96	\$10.83
FCCD	Fidelity Cdn Div L	900	\$24,579	3	\$27.31	\$27.31	\$27.31	\$27.31
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,000	\$27,210	5	\$13.61	\$13.61	\$13.62	\$13.57
FCD.UN	Firm Cap Ppty Tr Un	6,600	\$33,204	6	\$5.02	\$5.02	\$5.06	\$5.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,768	\$101,046	11	\$36.50	\$36.50	\$36.59	\$36.28
FCIQ.U	Fidelity IntlHiQuaUS	300	\$8,010	3	\$26.66	\$26.66	\$26.72	\$26.66
FCIV	Fidelity Intl Val L	3,100	\$107,343	7	\$34.64	\$34.64	\$34.67	\$34.50
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	400	\$19,888	1	\$49.72	\$49.72	\$49.72	\$49.72
FCR.UN	First Cap REIT Un	22,048	\$331,314	116	\$14.98	\$14.98	\$15.12	\$14.96
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
FCRR	Fidelity US DivRise	300	\$11,268	3	\$37.56	\$37.56	\$37.56	\$37.56
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	44,700	\$47,907	26	\$1.09	\$1.09	\$1.09	\$1.05
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	405	\$12,191	4	\$30.10	\$30.10	\$30.10	\$30.10
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$53.34	\$0.00	\$0.00
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	8,300	\$143,639	13	\$17.33	\$17.33	\$17.34	\$17.25
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$16.47	\$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	20,500	\$15,790	3	\$0.78	\$0.78	\$0.78	\$0.77
FEBB.F	1st Tr VestUSEqFb Hg	500	\$20,920	1	\$41.84	\$41.84	\$41.84	\$41.84
FEC	Frontera Energy Corp	8,200	\$76,905	17	\$9.39	\$9.39	\$9.47	\$9.30
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	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
FFH	Fairfax Financial SV	2,822	\$4,189,867	32	\$1,485.39	\$1485.39	\$1495.99	\$1470.01
FFH.PR.C	Fairfax Fin Ser C Pr	800	\$17,383	3	\$21.92	\$21.92	\$21.92	\$21.69
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	\$17.40	\$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	\$17.82	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	800	\$18,810	2	\$23.50	\$23.50	\$23.55	\$23.50
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	40,400	\$226,765	32	\$5.62	\$5.62	\$5.65	\$5.52
FFN.PR.A	NA Fin 15 Split 2 Pr	3,200	\$32,544	1	\$10.17	\$10.17	\$10.17	\$10.17
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	4,600	\$44,423	4	\$9.65	\$9.65	\$9.67	\$9.65
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	400	\$20,084	1	\$50.21	\$50.21	\$50.21	\$50.21
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	\$27.71	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,700	\$19,159	2	\$11.27	\$11.27	\$11.27	\$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	7,800	\$160,906	10	\$20.62	\$20.62	\$20.63	\$20.62
FHQ	1stTr AlpDEX US Tech	200	\$16,846	2	\$84.23	\$84.23	\$84.23	\$84.23
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	4,200	\$29,351	7	\$6.99	\$6.99	\$6.99	\$6.98
FIG	CI Invest GrdBnd Heg	2,900	\$26,271	6	\$9.06	\$9.06	\$9.07	\$9.05
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,843	\$71,573	29	\$14.75	\$14.75	\$14.85	\$14.75
FIL	Filo Corp. J	47,788	\$1,196,350	255	\$25.49	\$25.49	\$25.55	\$24.09
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	\$17.21	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	2,200	\$37,753	4	\$17.17	\$17.17	\$17.17	\$17.16
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,200	\$11,632	2	\$9.69	\$9.69	\$9.71	\$9.69
FLNT	FLINT Corp.	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	65	\$1,212	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$40.21	\$0.00	\$0.00
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	486,116	\$8,482,644	1,919	\$18.28	\$18.28	\$18.32	\$16.15
FMAX	Ham US F Yld Max Etf	101	\$1,710	2	\$16.93	\$16.93	\$16.93	\$16.93
FN	First Nat'l Fin Corp	3,785	\$144,490	23	\$38.08	\$38.08	\$38.38	\$38.06
FN.PR.A	1st Natl Fin Sr 1 Pr	800	\$10,088	1	\$12.61	\$12.61	\$12.61	\$12.61

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.	21,181	\$3,553,910	156	\$168.04	\$168.04	\$168.69	\$166.06
FOM	Foran Mining Corp J	33,000	\$143,867	53	\$4.38	\$4.38	\$4.40	\$4.22
FOOD	Goodfood Market J	10,560	\$3,412	5	\$0.33	\$0.33	\$0.33	\$0.32
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$7.70	\$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	111,520	\$1,051,088	167	\$9.61	\$9.61	\$9.71	\$9.24
FRU	Freehold Royalties	33,733	\$485,926	101	\$14.46	\$14.46	\$14.50	\$14.29
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	8,800	\$83,714	13	\$9.52	\$9.52	\$9.52	\$9.51
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	\$25.55	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$49.44	\$0.00	\$0.00
FSV	FirstService Corp.	5,537	\$1,142,967	52	\$204.94	\$204.94	\$209.10	\$204.68
FSY	Forsys Metals Corp J	7,504	\$6,433	6	\$0.87	\$0.87	\$0.87	\$0.83
FSZ	Fiera Capital A SV	19,724	\$137,598	65	\$7.01	\$7.01	\$7.03	\$6.93
FT	Fortuna Minerals J	11,000	\$490	2	\$0.04	\$0.04	\$0.05	\$0.04
FTG	Firan Tech Grp Corp.	1,300	\$6,609	5	\$5.06	\$5.06	\$5.15	\$5.06
FTN	Financial 15 Splt A	15,827	\$129,504	20	\$8.20	\$8.20	\$8.20	\$8.15
FTN.PR.A	Financial 15 Splt Pr	11,200	\$114,291	11	\$10.21	\$10.21	\$10.23	\$10.20
FTS	Fortis Inc.	58,153	\$3,114,394	368	\$53.38	\$53.38	\$53.90	\$53.29
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.33	\$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	400	\$6,040	2	\$15.10	\$15.10	\$15.10	\$15.10
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	\$18.45	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,500	\$28,914	5	\$19.33	\$19.33	\$19.33	\$19.24
FTT	Finning Int'l Inc.	31,997	\$1,363,746	161	\$42.96	\$42.96	\$43.16	\$42.05
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.26	\$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	41,000	\$27,110	10	\$0.64	\$0.64	\$0.69	\$0.64
FVI	Fortuna Silver Mines	21,784	\$140,336	72	\$6.52	\$6.52	\$6.60	\$6.38
FVL	Freegold Ventures J	40,100	\$17,909	8	\$0.47	\$0.47	\$0.47	\$0.45
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
G	Augusta Gold Corp. J	8,300	\$8,505	2	\$1.02	\$1.02	\$1.05	\$1.02
GATO	Gatos Silver, Inc. J	1,300	\$18,073	7	\$13.93	\$13.93	\$13.94	\$13.83
GAU	Galiano Gold Inc. J	16,633	\$35,196	44	\$2.15	\$2.15	\$2.15	\$2.08
GBAL	iShrESG Bal ETF Port	1,600	\$73,672	6	\$46.09	\$46.09	\$46.09	\$46.01
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	1,100	\$19,107	2	\$17.37	\$17.37	\$17.37	\$17.37
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	100	\$4,616	1	\$46.16	\$46.16	\$46.16	\$46.16
GCL	Colabor Group Inc.	6,900	\$8,199	3	\$1.17	\$1.17	\$1.19	\$1.17
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	\$75,058	2	\$50.04	\$50.04	\$50.04	\$50.02
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
GDL	Goodfellow Inc.	200	\$2,992	1	\$14.96	\$14.96	\$14.96	\$14.96
GDPY	Guardian PremYld Heg	100	\$2,054	1	\$20.54	\$20.54	\$20.54	\$20.54
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	2,200	\$21,778	3	\$9.89	\$9.89	\$9.97	\$9.89
GDV.PR.A	Gbl DivGrowSplit Pr	400	\$3,886	4	\$9.69	\$9.69	\$9.74	\$9.69
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	36,500	\$827,155	134	\$22.65	\$22.65	\$22.79	\$22.55
GENM	Generation Mining J	45,500	\$11,685	4	\$0.26	\$0.26	\$0.27	\$0.26
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$5,545	1	\$55.45	\$55.45	\$55.45	\$55.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFL	GFL Environment SV	34,741	\$1,529,035	161	\$43.82	\$43.82	\$44.26	\$43.74
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
GGD	GoGold Resources J	100,271	\$144,088	121	\$1.49	\$1.49	\$1.49	\$1.39
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$50.44	\$0.00	\$0.00
GH	Gamehost Inc.	11,800	\$120,390	5	\$10.20	\$10.20	\$10.22	\$10.20
GIB.A	CGI Inc. Cl A SV	13,975	\$1,971,010	115	\$140.98	\$140.98	\$141.92	\$140.72
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	28,930	\$1,398,679	149	\$48.26	\$48.26	\$48.65	\$48.21
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	\$0.83	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	10,000	\$254,558	29	\$25.45	\$25.45	\$25.63	\$25.34
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	38,003	\$75,922	45	\$2.04	\$2.04	\$2.04	\$1.94
GLXY	Galaxy Digital J Ord	93,109	\$1,186,906	304	\$12.99	\$12.99	\$13.08	\$12.22
GMIN	G Mining Ventures J	4,000	\$8,524	12	\$2.14	\$2.14	\$2.14	\$2.12
GMTN	Gold Mountain Mng J	7,000	\$265	3	\$0.03	\$0.03	\$0.04	\$0.03
GMX	Globex Mining Ent J	4,400	\$4,488	1	\$1.02	\$1.02	\$1.02	\$1.02
GOLD	GoldMining Inc. J	4,464	\$5,124	11	\$1.15	\$1.15	\$1.15	\$1.14
GOOS	Cda Goose Hldgs SV	14,382	\$222,503	60	\$15.39	\$15.39	\$15.59	\$15.35
GPMD	GuardPath Decumtn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	4,100	\$10,669	7	\$2.58	\$2.58	\$2.62	\$2.57
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	600	\$1,077	2	\$1.82	\$1.82	\$1.82	\$1.79
GRN	Greenlane Renew J	41,200	\$3,701	6	\$0.09	\$0.09	\$0.09	\$0.09
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,517	\$174,733	23	\$69.39	\$69.39	\$69.62	\$69.05
GSY	goeasy Ltd.	2,142	\$380,634	25	\$177.00	\$177.00	\$178.67	\$177.00
GTE	Gran Tierra Energy	900	\$10,309	6	\$11.45	\$11.45	\$11.49	\$11.44
GTWO	G2 Goldfields Inc.	9,804	\$12,485	9	\$1.28	\$1.28	\$1.34	\$1.25
GUD	Knight Therapeutics	22,831	\$131,535	80	\$5.75	\$5.75	\$5.84	\$5.68
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.23	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	26,020	\$1,050,546	113	\$40.39	\$40.39	\$40.55	\$40.19
GWO.PR.G	Gt-West Lifeco Pr G	500	\$9,750	1	\$19.50	\$19.50	\$19.50	\$19.50
GWO.PR.H	Gt-West Lifeco Pr H	900	\$16,176	2	\$18.02	\$18.02	\$18.02	\$17.95
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	200	\$4,174	1	\$20.87	\$20.87	\$20.87	\$20.87
GWO.PR.M	Gt-West Lifeco Pr M	500	\$10,880	5	\$21.65	\$21.65	\$21.81	\$21.65
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	1,400	\$26,656	3	\$19.04	\$19.04	\$19.04	\$19.04
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
GXE	Gear Energy Ltd.	75,512	\$51,898	19	\$0.69	\$0.69	\$0.70	\$0.68
H	Hydro One Limited	56,075	\$2,137,628	300	\$38.21	\$38.21	\$38.24	\$37.92
HAB	Horizon CorpBnd E Un	4,300	\$41,882	4	\$9.74	\$9.74	\$9.74	\$9.74
HAC	Horizon Seasonl E Un	800	\$23,767	3	\$29.75	\$29.75	\$29.76	\$29.68
HAD	Horizon ActvCdnBndUn	2,500	\$21,550	1	\$8.62	\$8.62	\$8.62	\$8.62
HAF	Horizon ActiveGbl E	2,000	\$14,300	3	\$7.15	\$7.15	\$7.15	\$7.15
HAI	Haivision Systems	2,800	\$12,990	4	\$4.64	\$4.64	\$4.64	\$4.63
HAL	Horizons Cdn Div E	400	\$7,876	1	\$19.69	\$19.69	\$19.69	\$19.69
HAZ	Horizon GblDiv E Un	4,600	\$154,681	11	\$33.60	\$33.60	\$33.64	\$33.59
HBA	Hamilton AusBk=Wgt E	2,200	\$51,685	6	\$23.54	\$23.54	\$23.54	\$23.49
HBAL	HorizonsBalAstAloc A	10,200	\$145,708	9	\$14.29	\$14.29	\$14.30	\$14.27
HBB	Horizon Cdn SlctUniv	3,975	\$181,007	14	\$45.55	\$45.55	\$45.58	\$45.51
HBD	BetaPro GldBul-2x Br	400	\$3,242	2	\$8.10	\$8.10	\$8.12	\$8.10
HBF	HarvestBrndLdr+ A Un	11,500	\$110,726	12	\$9.62	\$9.62	\$9.64	\$9.60
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv Bl Inc GrEh Etf	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	216,757	\$2,509,437	658	\$11.82	\$11.82	\$11.82	\$11.19
HBND	Hamilton US BndYldMx	3,602	\$52,888	10	\$14.67	\$14.67	\$14.70	\$14.66
HBNK	Horizn EqWgtBanksldx	777	\$16,506	5	\$21.25	\$21.25	\$21.27	\$21.20
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,848	\$26,971	6	\$14.59	\$14.59	\$14.64	\$14.54
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,500	\$32,176	2	\$21.44	\$21.44	\$21.46	\$21.44
HCAL	Hamilton EnhanCA Bk	8,510	\$176,567	20	\$20.75	\$20.75	\$20.77	\$20.68
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HCON	Horizons Conserv A	1,100	\$14,046	2	\$12.77	\$12.77	\$12.77	\$12.76
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	1,000	\$26,299	5	\$26.31	\$26.31	\$26.31	\$26.29
HDIF	Harvest DiverMolncmA	8,708	\$71,101	23	\$8.16	\$8.16	\$8.18	\$8.14
HDIV	HamiltonEnhnMltSecCl	10,167	\$166,861	36	\$16.44	\$16.44	\$16.44	\$16.37
HEB	Hamilton Cdn Bk=Wgt	100	\$1,673	1	\$16.73	\$16.73	\$16.73	\$16.73
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	70	\$1,646	2	\$0.00	\$23.13	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	11,300	\$179,471	14	\$15.88	\$15.88	\$15.89	\$15.86
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,700	\$59,352	5	\$35.05	\$35.05	\$35.08	\$34.65
HEWB	Horizons EqCdaBanks	500	\$15,935	1	\$31.87	\$31.87	\$31.87	\$31.87
HFD	BetaProSPTSX Fin -2x	1,200	\$11,376	1	\$9.48	\$9.48	\$9.48	\$9.48
HFG	Hamilton Gbl Fin E	100	\$2,359	1	\$23.59	\$23.59	\$23.59	\$23.59
HFIN	Hamilton EnhanCA Fin	400	\$6,146	2	\$15.38	\$15.38	\$15.38	\$15.35
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	18,300	\$181,508	8	\$9.91	\$9.91	\$9.92	\$9.91
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBR	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
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	HarvestGlbIREITLdr A	4,261	\$24,884	7	\$5.82	\$5.82	\$5.85	\$5.82
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	91,465	\$1,558,765	135	\$16.94	\$16.94	\$17.37	\$16.84
HGY	Horizons GldYld E Un	3,400	\$36,063	5	\$10.59	\$10.59	\$10.62	\$10.58
HHL	Harvest HlthcrLdr Un	24,890	\$202,908	30	\$8.16	\$8.16	\$8.17	\$8.11
HHL.B	HarvestHealthcrB U-H	100	\$903	1	\$9.03	\$9.03	\$9.03	\$9.03
HHL.U	HarvestHealthcare US	2,400	\$20,736	3	\$8.64	\$8.64	\$8.64	\$8.64
HHLE	Harvest HlthcrIncm A	901	\$9,237	3	\$10.26	\$10.26	\$10.26	\$10.25
HIG	Brompton GlbHlthcrCA	1,200	\$10,282	2	\$8.56	\$8.56	\$8.58	\$8.56
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 HlIntrstSvgUNH US	2,174	\$217,464	29	\$100.03	\$100.03	\$100.03	\$100.03
HIU	BetaProSP500DlyInvrs	3,500	\$43,211	3	\$12.34	\$12.34	\$12.35	\$12.32
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
HLF	High Liner Foods Inc	2,800	\$37,272	3	\$13.29	\$13.29	\$13.35	\$13.29
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	300	\$2,634	1	\$8.78	\$8.78	\$8.78	\$8.78
HLIT	HoriznGlbLithiumProd	100	\$1,968	1	\$19.68	\$19.68	\$19.68	\$19.68
HLPR	Horizn LadrCA PrShr	2,600	\$65,869	7	\$25.38	\$25.38	\$25.38	\$25.32
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	34,387	\$471,150	64	\$13.72	\$13.72	\$13.72	\$13.65
HMM.A	Hammond Mfg Cl A SV	1,200	\$14,114	5	\$11.86	\$11.86	\$11.86	\$11.70
HMMJ	Horizons Marij Lfe A	3,329	\$34,539	14	\$10.31	\$10.31	\$10.52	\$10.27
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,200	\$20,430	2	\$9.28	\$9.28	\$9.29	\$9.28
HND	BetaProNatGas Lev Br	1,600	\$182,870	5	\$114.80	\$114.80	\$115.26	\$112.86
HNU	BetaPro NatGasLevBul	844,180	\$2,761,311	249	\$3.25	\$3.25	\$3.33	\$3.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOD	BetaPro CrdOilInvrBr	127,300	\$790,482	17	\$6.25	\$6.25	\$6.28	\$6.18
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	1,925	\$20,885	14	\$10.91	\$10.91	\$10.96	\$10.79
HOM.UN	BSR REIT Invest Un	200	\$2,966	2	\$14.83	\$14.83	\$14.83	\$14.83
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	501	\$336	2	\$0.67	\$0.67	\$0.67	\$0.67
HOU	BetaPro CrdOilLevBul	30,702	\$488,125	38	\$15.81	\$15.81	\$15.99	\$15.75
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.64	\$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	14,853	\$126,392	16	\$8.52	\$8.52	\$8.53	\$8.49
HPS.A	Hammond Power A SV	2,326	\$319,364	20	\$138.12	\$138.12	\$138.65	\$135.08
HPYM	Harvst PremYld7-10Yr	2,300	\$26,176	4	\$11.38	\$11.38	\$11.39	\$11.37
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	20,804	\$226,555	31	\$10.89	\$10.89	\$10.91	\$10.88
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	133,790	\$1,965,662	136	\$14.65	\$14.65	\$14.94	\$14.55
HQD.U	BtaProNSDQ100-2xBrUS	100	\$1,085	1	\$10.85	\$10.85	\$10.85	\$10.85
HQU	BetaProNASDQ100 2xBI	95,097	\$1,722,548	173	\$18.17	\$18.17	\$18.26	\$17.82
HR.UN	H&R Real Estate Un	27,502	\$248,416	96	\$9.03	\$9.03	\$9.12	\$9.00
HRAA	Horizons ReSolvAlloc	2,800	\$33,335	5	\$11.95	\$11.95	\$11.95	\$11.89
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	503	\$10,024	5	\$19.97	\$19.97	\$19.97	\$19.90
HSAV	Horizons CshMaxShare	8,615	\$958,779	40	\$111.26	\$111.26	\$111.41	\$111.21
HSD	BetaPro S&P500 -2xBr	71,675	\$1,448,182	105	\$20.19	\$20.19	\$20.40	\$20.08
HSH	Horizn S&P500CA Hegd	4,900	\$307,183	13	\$62.80	\$62.80	\$62.80	\$62.57
HSU	BetaPro S&P500 2x BI	48,764	\$989,174	78	\$20.27	\$20.27	\$20.37	\$20.05
HSUV.U	HorizonsUSD CshMaxUS	3,268	\$358,026	17	\$109.57	\$109.57	\$109.58	\$109.53
HTA	HarvestTechAchvGrw A	33,390	\$585,127	71	\$17.52	\$17.52	\$17.57	\$17.43
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,700	\$26,904	7	\$15.83	\$15.83	\$15.86	\$15.79
HTB	Horizn US7-10TreasBd	2,000	\$107,912	9	\$53.94	\$53.94	\$54.04	\$53.91
HTB.U	HoriznUS7-10TreaBdUS	100	\$3,949	1	\$39.49	\$39.49	\$39.49	\$39.49
HTL	Hamilton Thorne Ltd.	15,699	\$21,351	16	\$1.36	\$1.36	\$1.36	\$1.36
HUBL	Harvest US BkLeadUn	5,900	\$71,290	7	\$12.05	\$12.05	\$12.10	\$12.05
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	200	\$4,610	1	\$23.05	\$23.05	\$23.05	\$23.05
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	200	\$16,588	1	\$82.94	\$82.94	\$82.94	\$82.94
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$61.89	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	100	\$2,862	1	\$28.62	\$28.62	\$28.62	\$28.62
HUN	Horizons NatriGasETF	8,100	\$69,000	20	\$8.51	\$8.51	\$8.56	\$8.49
HURA	Horizon GlbUranium A	2,847	\$107,627	17	\$38.03	\$38.03	\$38.03	\$37.22
HUT	Hut 8 Corp J	88,283	\$1,067,503	182	\$12.05	\$12.05	\$12.38	\$11.90
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,800	\$94,051	31	\$16.25	\$16.25	\$16.25	\$16.19
HUTS	Hamilton EnhncUtil E	100	\$1,118	1	\$11.18	\$11.18	\$11.18	\$11.18
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
HWX	Headwater Expl Inc.	22,892	\$178,463	90	\$7.80	\$7.80	\$7.84	\$7.75
HXCN	HorizonsS&PTSXCapldx	1,000	\$35,342	3	\$35.42	\$35.42	\$35.42	\$35.32
HXD	BetaProS&PTSX60-2xBr	16,900	\$101,105	6	\$5.98	\$5.98	\$6.00	\$5.97
HXDM	Horizons IntIMkts Eq	3,200	\$144,484	13	\$45.20	\$45.20	\$45.20	\$45.12
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$32.96	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	3,330	\$130,812	12	\$39.34	\$39.34	\$39.34	\$39.04
HXEM	Horizons EmergMkt Eq	100	\$3,446	1	\$34.46	\$34.46	\$34.46	\$34.46
HXF	Horizn S&PCapFin Idx	500	\$33,481	5	\$67.06	\$67.06	\$67.06	\$66.88
HXH	Horizons CdnHiDivShr	300	\$14,460	3	\$48.26	\$48.26	\$48.26	\$48.13
HXQ	Horizon NASDAQ100SHR	3,110	\$214,574	15	\$69.16	\$69.16	\$69.29	\$68.57
HXQ.U	Horizon NASDAQ100 US	200	\$10,106	1	\$50.53	\$50.53	\$50.53	\$50.53
HXS	Horizons S&P500 Shr	11,515	\$817,691	24	\$70.94	\$70.94	\$71.16	\$70.63
HXS.U	Horizon S&P500 US Sh	3,100	\$161,161	8	\$51.99	\$51.99	\$52.07	\$51.90
HXT	Horizon S&P/TSX60	14,687	\$823,849	34	\$56.18	\$56.18	\$56.19	\$56.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	400	\$8,684	1	\$21.71	\$21.71	\$21.71	\$21.71
HXX	HoriznEURO 50IndxShr	2,450	\$124,423	10	\$50.76	\$50.76	\$50.82	\$50.66
HYBR	Horizn Actv Bnd&Pr E	1,500	\$13,260	1	\$8.84	\$8.84	\$8.84	\$8.84
HYLD	Hamilton USCvCIHG C\$	16,299	\$210,375	25	\$12.93	\$12.93	\$12.95	\$12.85
HYLD.U	Hamilton USCvCIUH US	10	\$133	1	\$0.00	\$13.11	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	8,830	\$93,539	8	\$10.72	\$10.72	\$10.73	\$10.53
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	7,746	\$193,225	24	\$24.75	\$24.75	\$25.37	\$24.63
IAF.PR.B	Indstrl AlliancePr B	700	\$15,210	2	\$21.30	\$21.30	\$21.80	\$21.30
IAG	iA Financial Corp.	29,825	\$2,527,054	268	\$84.77	\$84.77	\$85.09	\$84.09
IAU	i-80 Gold Corp. J	186,700	\$328,003	197	\$1.79	\$1.79	\$1.81	\$1.71
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	3,300	\$30,622	5	\$9.29	\$9.29	\$9.29	\$9.26
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	1,000	\$2,470	1	\$2.47	\$2.47	\$2.47	\$2.47
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	7,125	\$101,977	12	\$14.30	\$14.30	\$14.44	\$13.61
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
IFC	Intact Fin Corp.	21,254	\$4,758,565	183	\$224.33	\$224.33	\$224.78	\$220.24
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.57	\$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	700	\$13,863	2	\$19.81	\$19.81	\$19.81	\$19.80
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
IFP	Interfor Corporation	18,211	\$326,194	58	\$17.91	\$17.91	\$18.08	\$17.80
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	200	\$1,980	1	\$9.90	\$9.90	\$9.90	\$9.90
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	21,462	\$731,379	82	\$34.13	\$34.13	\$34.27	\$33.88
IGX	IntelGenx Tech J	20,000	\$4,600	4	\$0.23	\$0.23	\$0.23	\$0.23
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	40,950	\$108,136	35	\$2.65	\$2.65	\$2.69	\$2.55
IIMF	InvescoIntlDevDyMFMF	1,400	\$29,736	2	\$21.30	\$21.30	\$21.30	\$21.18
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	14,257	\$173,154	89	\$12.10	\$12.10	\$12.26	\$12.10
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	\$8.53	\$0.00	\$0.00
ILLM	illumin Holdings J	19,300	\$32,092	14	\$1.69	\$1.69	\$1.70	\$1.65
IMG	Iamgold Corporation	83,938	\$428,816	154	\$5.17	\$5.17	\$5.19	\$5.07
IMO	Imperial Oil Ltd.	64,245	\$6,191,997	403	\$96.51	\$96.51	\$97.45	\$94.71
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
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	\$7.52	\$0.00	\$0.00
INE	Innergex Renew Engy	35,654	\$284,401	197	\$7.96	\$7.96	\$8.03	\$7.92
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.80	\$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	4,300	\$4,896	2	\$1.11	\$1.11	\$1.14	\$1.11
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	6,678	\$118,926	33	\$17.85	\$17.85	\$17.86	\$17.63
IPO	InPlay Oil Corp.	3,600	\$8,990	4	\$2.47	\$2.47	\$2.50	\$2.47
IQD	CI Wisdom TrIntlDivHG	3,800	\$132,102	13	\$34.78	\$34.78	\$34.81	\$34.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IQD.B	CI Wisdom3IntlDvNn-H	1,500	\$44,675	3	\$29.79	\$29.79	\$29.79	\$29.77
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	11,210	\$289,573	10	\$26.75	\$26.75	\$26.75	\$25.64
ITE	i3 Energy plc Ord	42,000	\$7,823	8	\$0.19	\$0.19	\$0.19	\$0.19
ITH	Int'l Tower Hill J	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
IUAE	InvescoS&P USDvArist	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	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	215,162	\$4,340,162	929	\$20.39	\$20.39	\$20.43	\$19.59
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	11,200	\$33,933	7	\$3.03	\$3.03	\$3.10	\$3.02
JAPN	CI WisdomTr JpnEqHeg	800	\$38,708	2	\$48.56	\$48.56	\$48.56	\$48.21
JAPN.B	CI WisdomTr JpnEqNnHg	0	\$0	0	\$0.00	\$33.44	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	1,000	\$3,893	4	\$3.87	\$3.87	\$3.90	\$3.87
JWEL	Jamieson Wellness	7,028	\$185,873	31	\$26.50	\$26.50	\$26.62	\$26.27
K	Kinross Gold Corp.	184,481	\$1,714,109	556	\$9.23	\$9.23	\$9.39	\$9.21
KBL	K-Bro Linen Inc.	2,200	\$77,385	6	\$35.45	\$35.45	\$35.45	\$35.00
KEC	Kiwetinohk Energy	1,000	\$12,426	3	\$12.42	\$12.42	\$12.43	\$12.42
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	7,962	\$50,771	39	\$6.38	\$6.38	\$6.41	\$6.32
KEY	Keyera Corp.	38,873	\$1,377,787	199	\$35.57	\$35.57	\$35.59	\$35.21
KILO	Purpose Gold Bul Un	5,400	\$187,520	12	\$34.77	\$34.77	\$34.77	\$34.70
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$37.94	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	6,500	\$38,106	7	\$5.88	\$5.88	\$6.01	\$5.65
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	8,777	\$151,994	39	\$17.25	\$17.25	\$17.55	\$17.25
KNT	K92 Mining Inc. J	66,521	\$511,507	260	\$7.72	\$7.72	\$7.76	\$7.60
KPT	KP Tissue Inc.	247	\$2,065	3	\$8.36	\$8.36	\$8.36	\$8.36
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	46,209	\$257,621	186	\$5.55	\$5.55	\$5.70	\$5.54
KSI	kneat.com, inc. J	4,500	\$16,913	5	\$3.75	\$3.75	\$3.79	\$3.75
KXS	Kinaxis Inc. J	4,949	\$744,521	60	\$150.24	\$150.24	\$151.02	\$149.97
L	Loblaws Companies Ltd	14,571	\$2,226,823	124	\$152.42	\$152.42	\$153.49	\$152.26
L.PR.B	Loblaws Co. Ser B Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
LAAC	Lithium Argentina J	24,700	\$172,180	45	\$7.18	\$7.18	\$7.23	\$6.73
LABS	MediPharm LabsCorp J	17,000	\$1,350	2	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	51,637	\$325,449	112	\$6.31	\$6.31	\$6.42	\$6.05
LAM	Laramide Resources J	48,000	\$33,490	15	\$0.71	\$0.71	\$0.72	\$0.68
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$146.38	\$0.00	\$0.00
LB	Laurentian Bk of Can	6,174	\$160,000	38	\$25.90	\$25.90	\$26.11	\$25.83
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
LBS	Life & Banc Split A	14,200	\$109,027	22	\$7.70	\$7.70	\$7.70	\$7.62
LBS.PR.A	Life & Banc Split Pr	200	\$2,012	2	\$10.06	\$10.06	\$10.06	\$10.06
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	3,900	\$24,883	5	\$6.40	\$6.40	\$6.40	\$6.33
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	500	\$9,425	1	\$18.85	\$18.85	\$18.85	\$18.85
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	40,600	\$52,312	14	\$1.29	\$1.29	\$1.29	\$1.27

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	3,600	\$14,820	2	\$4.10	\$4.10	\$4.12	\$4.10
LFE.PR.B	Cdn Life CoSplit Pr12	1,000	\$10,140	1	\$10.14	\$10.14	\$10.14	\$10.14
LGD	Liberty Gold Corp. J	125,300	\$45,505	21	\$0.37	\$0.37	\$0.37	\$0.36
LGO	Largo Inc. J	9,000	\$19,445	4	\$2.18	\$2.18	\$2.18	\$2.08
LIF	Labrador Iron Ore	22,007	\$674,914	68	\$30.50	\$30.50	\$30.90	\$30.31
LIFE	Evolve GlbHlthYldHeg	2,371	\$49,866	7	\$21.02	\$21.02	\$21.04	\$21.01
LIFE.B	EvolveGlbHealth Unhg	600	\$14,756	2	\$24.59	\$24.59	\$24.61	\$24.59
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
LIRC	Lithium Royalty J	11,400	\$76,830	26	\$6.80	\$6.80	\$6.85	\$6.65
LMAX	Ham Hlth Yld Max Etf	1,650	\$25,729	6	\$15.59	\$15.59	\$15.60	\$15.59
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,322	\$30,139	9	\$22.85	\$22.85	\$22.97	\$22.68
LNR	Linamar Corporation	4,264	\$284,650	34	\$66.41	\$66.41	\$67.76	\$66.37
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	1,600	\$42,789	5	\$26.73	\$26.73	\$26.79	\$26.72
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	21,707	\$397,846	86	\$18.30	\$18.30	\$18.41	\$18.23
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	174,000	\$56,158	128	\$0.34	\$0.34	\$0.34	\$0.31
LUG	Lundin Gold Inc. J	26,361	\$510,759	174	\$19.37	\$19.37	\$19.57	\$19.21
LUN	Lundin Mining Corp	193,611	\$3,102,346	912	\$16.24	\$16.24	\$16.31	\$15.71
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	21,067	\$371,549	89	\$17.74	\$17.74	\$18.14	\$17.41
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
MARI	Marimaca Copper J	4,100	\$16,373	2	\$4.03	\$4.03	\$4.03	\$3.98
MATR	Mattr Corp.	3,106	\$52,660	26	\$16.97	\$16.97	\$16.98	\$16.93
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	\$22.80	\$0.00	\$0.00
MBX	Microbix Biosystems J	12,000	\$3,960	1	\$0.33	\$0.33	\$0.33	\$0.33
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.32	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$37.51	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	0	\$0	0	\$0.00	\$38.68	\$0.00	\$0.00
MDA	MDA Ltd. J	7,788	\$114,946	54	\$14.73	\$14.73	\$14.89	\$14.62
MDF	mdf commerce inc.	3,900	\$22,406	4	\$5.74	\$5.74	\$5.75	\$5.74
MDI	Major Drilling Group	6,749	\$66,943	26	\$9.96	\$9.96	\$9.96	\$9.78
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	133,660	\$322,905	96	\$2.49	\$2.49	\$2.63	\$2.13
MDP	Medexus Pharma J	10,200	\$19,307	6	\$1.93	\$1.93	\$1.93	\$1.86
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	100	\$2,583	1	\$25.83	\$25.83	\$25.83	\$25.83
MEG	MEG Energy Corp.	78,853	\$2,545,296	455	\$32.23	\$32.23	\$32.50	\$31.99
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$182.76	\$0.00	\$0.00
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	114,857	\$3,683,030	571	\$32.06	\$32.06	\$32.17	\$31.94
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	800	\$18,432	2	\$23.05	\$23.05	\$23.05	\$22.97
MFC.PR.J	Manulife Fin Sr11 Pr	700	\$16,254	2	\$23.22	\$23.22	\$23.22	\$23.22
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$13,674	1	\$22.79	\$22.79	\$22.79	\$22.79
MFC.PR.L	Manulife Fin Sr15 Pr	1,500	\$32,232	3	\$21.40	\$21.40	\$21.62	\$21.40
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,045	1	\$20.45	\$20.45	\$20.45	\$20.45
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	100	\$2,235	1	\$22.35	\$22.35	\$22.35	\$22.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFI	Maple Leaf Foods Inc	19,760	\$477,855	91	\$24.27	\$24.27	\$24.30	\$23.90
MFT	Mackenzie FltGrate E	4,400	\$75,601	13	\$17.18	\$17.18	\$17.19	\$17.17
MG	Magna Int'l Inc.	17,224	\$1,155,146	113	\$67.19	\$67.19	\$67.30	\$66.69
MGA	Mega Uranium Ltd. J	199,500	\$75,248	26	\$0.38	\$0.38	\$0.39	\$0.37
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GlbFixIncmE	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	13,790	\$208,816	34	\$15.30	\$15.30	\$15.30	\$14.96
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	63	\$719	1	\$0.00	\$11.42	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	7,655	\$114,922	20	\$14.92	\$14.92	\$15.10	\$14.92
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
MINT	Manufte MltDevInt Un	300	\$11,415	1	\$38.05	\$38.05	\$38.05	\$38.05
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	300	\$5,526	2	\$18.42	\$18.42	\$18.42	\$18.42
MKC	Mackenzie MaxDvrCA E	400	\$13,338	2	\$33.39	\$33.39	\$33.39	\$33.30
MKP	MCAN Mortgage Corp.	7,500	\$118,949	16	\$15.87	\$15.87	\$15.92	\$15.80
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
MND	Mandalay Res Corp J	1,900	\$4,427	1	\$2.33	\$2.33	\$2.33	\$2.33
MNO	Meridian MinUK Soc J	245,130	\$108,107	30	\$0.46	\$0.46	\$0.46	\$0.43
MNS	Ry Cdn Mint-Sil ETR	500	\$10,560	1	\$21.12	\$21.12	\$21.12	\$21.12
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,700	\$119,871	11	\$32.49	\$32.49	\$32.49	\$32.30
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	324	\$32,402	4	\$100.00	\$100.00	\$100.01	\$100.00
MNY	Purpose Cash Mgt Un	3,508	\$350,839	19	\$100.01	\$100.01	\$100.02	\$100.01
MOGO	Mogo Inc. J	10,100	\$25,371	7	\$2.55	\$2.55	\$2.56	\$2.50
MPAY	Horizn MTrm US Treas	2,300	\$61,932	5	\$26.93	\$26.93	\$26.93	\$26.92
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
MPCT.UN	Dream Impact Tr Un	2,600	\$10,740	4	\$4.11	\$4.11	\$4.15	\$4.09
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$110.06	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	24,435	\$282,479	128	\$11.54	\$11.54	\$11.77	\$11.46
MREL	Middlefld RI Est Div	3,800	\$43,289	9	\$11.36	\$11.36	\$11.44	\$11.36
MRG.UN	Morguard NA REIT UN	5,484	\$85,188	11	\$15.53	\$15.53	\$15.56	\$15.48
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	21,584	\$1,539,417	166	\$70.96	\$70.96	\$71.74	\$70.89
MSA	Mineros S.A.	200	\$240	1	\$1.20	\$1.20	\$1.20	\$1.20
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	53,454	\$704,933	190	\$13.10	\$13.10	\$13.35	\$13.03
MTY	MTY Food Group Inc.	9,365	\$458,217	48	\$49.16	\$49.16	\$49.26	\$48.56
MUB	Mackenzie Uncnstrn E	11,574	\$207,778	24	\$17.94	\$17.94	\$17.96	\$17.93
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf 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 MultUSMdUnhg	100	\$4,566	1	\$45.66	\$45.66	\$45.66	\$45.66
MUS	Mackenzie MaxDvrUS E	200	\$7,084	2	\$35.42	\$35.42	\$35.42	\$35.42
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	24,250	\$402,586	55	\$16.71	\$16.71	\$17.06	\$16.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MWD	MackenzieMaxDvr AW E	1,900	\$54,920	4	\$28.89	\$28.89	\$28.93	\$28.89
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
MX	Methanex Corporation	17,507	\$1,153,281	81	\$65.96	\$65.96	\$66.68	\$64.76
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	500	\$10,895	1	\$21.79	\$21.79	\$21.79	\$21.79
NA	Nat'l Bank of Canada	59,438	\$6,659,182	481	\$111.92	\$111.92	\$112.82	\$111.65
NA.PR.C	Nat'l Bank Ser 38 Pr	400	\$10,272	1	\$25.68	\$25.68	\$25.68	\$25.68
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$13,884	1	\$23.14	\$23.14	\$23.14	\$23.14
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	800	\$19,344	1	\$24.18	\$24.18	\$24.18	\$24.18
NANO	Nano One Materials J	15,900	\$27,487	7	\$1.79	\$1.79	\$1.79	\$1.70
NB	NioCorp Dev Ltd. J	4,800	\$15,361	31	\$3.10	\$3.10	\$3.31	\$3.10
NCF	Northcliff Res Ltd J	20,000	\$400	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	152,500	\$13,720	16	\$0.09	\$0.09	\$0.10	\$0.09
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NEO	Neo Perform Material	11,347	\$67,109	55	\$5.92	\$5.92	\$5.94	\$5.89
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	9,454	\$105,786	37	\$11.12	\$11.12	\$11.27	\$11.08
NG	NovaGold Resources J	19,363	\$77,692	120	\$4.02	\$4.02	\$4.02	\$3.92
NGD	New Gold Inc.	110,700	\$275,705	92	\$2.49	\$2.49	\$2.54	\$2.45
NGEX	NGEx Minerals Ltd.	23,728	\$237,914	47	\$10.01	\$10.01	\$10.10	\$9.88
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	27,673	\$1,619,336	151	\$58.42	\$58.42	\$59.04	\$58.19
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	9,022	\$270,060	53	\$30.11	\$30.11	\$30.17	\$29.68
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.07	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	900	\$1,229	2	\$1.33	\$1.33	\$1.37	\$1.33
NPI	Northland Power Inc.	55,459	\$1,144,020	329	\$20.50	\$20.50	\$20.83	\$20.46
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	2,500	\$2,175	1	\$0.87	\$0.87	\$0.87	\$0.87
NPRF	NBI ActvCdnPrShr Un	200	\$4,347	2	\$21.77	\$21.77	\$21.77	\$21.70
NPS	Cdn LCap L SplCr CIA	400	\$4,912	2	\$12.30	\$12.30	\$12.30	\$12.26
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	600	\$11,616	1	\$19.36	\$19.36	\$19.36	\$19.36
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	700	\$15,008	1	\$21.44	\$21.44	\$21.44	\$21.44
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	700	\$27,257	3	\$38.93	\$38.93	\$38.95	\$38.89
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
NTR	Nutrien Ltd.	26,820	\$1,917,745	179	\$71.82	\$71.82	\$71.93	\$70.91
NUAG	New Pacific Metals J	69,800	\$196,437	92	\$2.89	\$2.89	\$2.89	\$2.72
NUBF	NBI Unconstr FxdIncm	1,200	\$24,972	2	\$20.84	\$20.84	\$20.84	\$20.78
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.08	\$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.	29,620	\$378,714	132	\$12.84	\$12.84	\$12.87	\$12.62
NVEI	Nuvei Corp. J SV	11,700	\$515,324	47	\$44.06	\$44.06	\$44.11	\$43.97
NVO	Novo Resources J	14,500	\$2,095	3	\$0.14	\$0.14	\$0.15	\$0.14
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	10,601	\$415,116	38	\$39.23	\$39.23	\$39.34	\$38.94
NWH.UN	NW Healthcare Un	67,700	\$331,115	83	\$4.89	\$4.89	\$4.92	\$4.83
NXE	NexGen Energy Ltd. J	67,588	\$724,051	222	\$10.89	\$10.89	\$10.97	\$10.42
NXF	CI EnergyGiantCovHeg	3,153	\$20,694	4	\$6.57	\$6.57	\$6.57	\$6.56
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	1,000	\$11,940	1	\$11.94	\$11.94	\$11.94	\$11.94
NXR.UN	Nexus Industrl REIT	7,550	\$53,368	26	\$7.07	\$7.07	\$7.10	\$7.03
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	26,501	\$323,924	92	\$12.30	\$12.30	\$12.38	\$12.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGC	OceanaGold Corp.	64,084	\$204,726	232	\$3.21	\$3.21	\$3.22	\$3.12
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
OGI	Organigram Hldgs J	17,905	\$46,330	41	\$2.55	\$2.55	\$2.66	\$2.54
OLA	Orla Mining Ltd. J	15,400	\$84,800	98	\$5.50	\$5.50	\$5.66	\$5.49
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.76	\$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	4,775	\$471,172	40	\$98.51	\$98.51	\$99.38	\$98.37
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	18,200	\$398,518	120	\$21.94	\$21.94	\$21.97	\$21.70
ORA	Aura Minerals Inc. J	1,007	\$10,335	7	\$10.25	\$10.25	\$10.31	\$10.24
ORE	Orezone Gold Corp J	20,700	\$16,888	13	\$0.82	\$0.82	\$0.83	\$0.81
ORV	Orvana Minerals J	9,000	\$1,710	1	\$0.19	\$0.19	\$0.19	\$0.19
OSK	Osisko Mining Inc. J	39,900	\$124,139	122	\$3.11	\$3.11	\$3.16	\$3.08
OTEX	Open Text Corp	23,645	\$1,158,700	140	\$48.77	\$48.77	\$49.48	\$48.75
OVV	Ovintiv Inc.	3,721	\$270,994	24	\$72.78	\$72.78	\$73.08	\$72.12
PAAS	Pan American Silver	63,983	\$1,666,226	248	\$25.98	\$25.98	\$26.44	\$25.78
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	72,500	\$476,500	82	\$6.62	\$6.62	\$6.71	\$6.30
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,816	\$253,185	25	\$89.91	\$89.91	\$90.22	\$89.30
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	142	\$5,108	2	\$35.80	\$35.80	\$35.80	\$35.80
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	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
PD	Precision Drill Corp	16,948	\$1,658,475	111	\$98.81	\$98.81	\$99.26	\$94.89
PDC	Invesco Cdn Div Un	8,237	\$249,392	28	\$30.28	\$30.28	\$30.30	\$30.26
PDF	Purpose Core Div Fnd	100	\$3,060	1	\$30.60	\$30.60	\$30.60	\$30.60
PDIV	Purpose EnhncDiv ETF	1,500	\$13,875	1	\$9.25	\$9.25	\$9.25	\$9.25
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	\$0.35	\$0.00	\$0.00
PET	Pet Valu Hldgs J	3,777	\$117,876	21	\$31.18	\$31.18	\$31.50	\$31.06
PEY	Peyto Expl & Dev	73,131	\$1,134,519	176	\$15.44	\$15.44	\$15.68	\$15.42
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	300	\$5,271	1	\$17.57	\$17.57	\$17.57	\$17.57
PFIA	Picton Mahoney Incm	6,700	\$65,259	9	\$9.75	\$9.75	\$9.75	\$9.74
PFL	Invesco 1-3YrLadFltg	13,700	\$268,219	20	\$19.58	\$19.58	\$19.59	\$19.57
PFLS	PictonMahony LnShAlt	200	\$3,320	1	\$16.60	\$16.60	\$16.60	\$16.60
PFMN	Picton MahoneyMktNeu	1,400	\$19,920	3	\$14.23	\$14.23	\$14.23	\$14.22
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	100	\$913	1	\$9.13	\$9.13	\$9.13	\$9.13
PGI.UN	PIMCO Gbl IncmOpp Un	4,700	\$35,713	8	\$7.62	\$7.62	\$7.62	\$7.58
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	\$18.30	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	9,600	\$87,377	20	\$9.13	\$9.13	\$9.19	\$9.00
PHYS	Sprott PhyGold CA Un	9,803	\$242,897	22	\$24.79	\$24.79	\$24.86	\$24.74
PHYS.U	Sprott Phy Gld Un US	3,700	\$66,994	6	\$18.12	\$18.12	\$18.13	\$18.10
PIC.A	Premium Income CI A	6,800	\$28,190	4	\$4.11	\$4.11	\$4.18	\$4.11
PIC.PR.A	Premium Income Pr	2,000	\$28,451	5	\$14.22	\$14.22	\$14.23	\$14.22
PID	Purpose Intl Div Un	600	\$13,617	2	\$22.67	\$22.67	\$22.70	\$22.67
PIF	Polaris Renew Engy J	1,000	\$11,621	7	\$11.59	\$11.59	\$11.64	\$11.56
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,000	\$16,800	1	\$16.80	\$16.80	\$16.80	\$16.80
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIX.UN	PIMCO MultiSecIncm A	8,800	\$70,612	7	\$8.01	\$8.01	\$8.08	\$8.01
PKI	Parkland Corp.	32,065	\$1,369,637	149	\$42.65	\$42.65	\$43.04	\$42.47
PLC	Park Lawn Corp.	23,876	\$396,461	66	\$16.75	\$16.75	\$16.78	\$16.16
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	1,500	\$5,268	6	\$3.52	\$3.52	\$3.52	\$3.49
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	25,300	\$174,544	108	\$6.93	\$6.93	\$6.97	\$6.80
PMIF	PIMCO MthlyIncmETFUn	25,731	\$456,750	49	\$17.76	\$17.76	\$17.76	\$17.74
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 ShrtCda	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	11,552	\$152,832	45	\$13.23	\$13.23	\$13.41	\$13.17
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	79,000	\$77,495	10	\$0.98	\$0.98	\$0.99	\$0.98
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	52,138	\$1,654,007	157	\$31.97	\$31.97	\$32.05	\$31.55
POW	Power Corp of Cda SV	78,773	\$2,876,789	501	\$36.40	\$36.40	\$36.80	\$36.36
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.45	\$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	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PPL	Pembina Pipeline	52,619	\$2,566,671	293	\$48.94	\$48.94	\$48.99	\$48.53
PPL.PF.A	Pembina Pipe Pr 21	600	\$12,666	1	\$21.11	\$21.11	\$21.11	\$21.11
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	600	\$13,230	1	\$22.05	\$22.05	\$22.05	\$22.05
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	500	\$9,842	5	\$19.77	\$19.77	\$19.77	\$19.61
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,100	\$23,990	4	\$22.09	\$22.09	\$22.09	\$21.69
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$3,976	2	\$19.88	\$19.88	\$19.88	\$19.88
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	700	\$14,350	4	\$20.50	\$20.50	\$20.50	\$20.50
PPL.PR.Q	Pembina Pipe Pr 17	500	\$10,867	5	\$21.67	\$21.67	\$21.75	\$21.67
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PPR	Prairie Provident J	44,000	\$3,300	2	\$0.08	\$0.08	\$0.08	\$0.08
PPTA	Perpetua Res Corp. J	4,000	\$32,005	10	\$7.90	\$7.90	\$8.10	\$7.90
PR	Lysander-SlatrPrActv	4,100	\$37,420	4	\$9.17	\$9.17	\$9.17	\$9.11
PRA	Purpose DiversRI Ast	500	\$14,115	3	\$28.21	\$28.21	\$28.24	\$28.21
PRB	Probe Gold Inc. J	5,500	\$8,405	2	\$1.51	\$1.51	\$1.53	\$1.51
PRL	Propel Holdings J	17,200	\$389,947	40	\$22.98	\$22.98	\$23.23	\$22.15
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.	3,147	\$81,552	26	\$25.90	\$25.90	\$25.94	\$25.87
PRN	Profound Medical	100	\$1,111	1	\$11.11	\$11.11	\$11.11	\$11.11
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	41,600	\$55,032	19	\$1.33	\$1.33	\$1.34	\$1.31
PRU	Perseus Mining Ord J	8,935	\$18,388	16	\$2.08	\$2.08	\$2.08	\$2.04
PRV.UN	PRO Real Est Tr Un	5,602	\$28,735	9	\$5.13	\$5.13	\$5.13	\$5.12
PRYM	Prime Mining Corp. J	6,500	\$15,016	11	\$2.30	\$2.30	\$2.32	\$2.30
PSA	Purpose High IntSvgs	35,852	\$1,796,240	58	\$50.02	\$50.02	\$50.20	\$50.01
PSB	Invesco1-5CorpBnd Un	2,272	\$38,806	8	\$17.08	\$17.08	\$17.08	\$17.08
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
PSI	Pason Systems Inc.	14,063	\$225,831	88	\$15.97	\$15.97	\$16.33	\$15.96
PSK	PrairieSky Royalty	24,730	\$665,399	121	\$26.97	\$26.97	\$27.02	\$26.71
PSLV	Sprott Phy Sil Cdn	19,400	\$245,279	31	\$12.64	\$12.64	\$12.76	\$12.59
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	21,404	\$2,147,224	59	\$100.04	\$100.04	\$100.44	\$100.03
PTI.UN	PIMCO Tact Incm A Un	7,200	\$47,446	6	\$6.63	\$6.63	\$6.63	\$6.57
PTM	Platinum Grp Metal J	2,100	\$3,985	3	\$1.90	\$1.90	\$1.90	\$1.89
PTO.UN	PIMCO Tact IncmOpp A	100	\$708	1	\$7.08	\$7.08	\$7.08	\$7.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	200	\$4,830	1	\$24.15	\$24.15	\$24.15	\$24.15
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.70	\$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	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	1,100	\$20,724	2	\$18.84	\$18.84	\$18.84	\$18.84
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
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	\$37.04	\$0.00	\$0.00
PXS	Invesco FTSE 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	11,732	\$284,408	107	\$24.22	\$24.22	\$24.32	\$24.16
PXU.F	Invesco FTSE US CA-Hg	0	\$0	0	\$0.00	\$58.55	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,200	\$37,904	4	\$17.23	\$17.23	\$17.23	\$17.22
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	1,700	\$22,877	4	\$13.49	\$13.49	\$13.56	\$13.42
PZW	Invesco FTSE RAF 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	Invesco FTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$16,887	1	\$168.87	\$168.87	\$168.87	\$168.87
QASH	Mackenzie CA SH Bond	142	\$7,134	2	\$50.24	\$50.24	\$50.24	\$50.24
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$89.12	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	16,311	\$464,401	107	\$28.42	\$28.42	\$28.59	\$28.35
QBTC	Bitcoin Fund A CAD	5,600	\$496,825	45	\$88.51	\$88.51	\$90.47	\$87.91
QBTC.U	Bitcoin Fund Cl A US	100	\$6,575	1	\$65.75	\$65.75	\$65.75	\$65.75
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
QCD	AGF Sys Cdn Eqty Un	900	\$30,204	1	\$33.56	\$33.56	\$33.56	\$33.56
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$133.03	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	900	\$120,596	7	\$134.11	\$134.11	\$134.11	\$133.75
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$114.61	\$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	\$75.94	\$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	\$0.20	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$87.47	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	500	\$24,974	2	\$49.92	\$49.92	\$50.06	\$49.92
QETH.UN	The EtherFnd A C\$ Un	1,400	\$95,445	8	\$68.49	\$68.49	\$68.69	\$67.64
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	\$31.56	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	4,000	\$19,840	3	\$4.97	\$4.97	\$4.97	\$4.95
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$97.10	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	2,950	\$56,086	11	\$19.11	\$19.11	\$19.15	\$18.88
QQC	Invesco NASDAQ100 C\$	6,120	\$176,158	16	\$28.82	\$28.82	\$28.88	\$28.52
QQC.F	Invesco NASDAQ100 Heg	3,710	\$523,150	25	\$141.45	\$141.45	\$141.53	\$140.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCC	HoriznNASDAQ100Cal E	7,750	\$89,354	17	\$11.54	\$11.54	\$11.55	\$11.47
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCI	805	\$17,433	8	\$21.68	\$21.68	\$21.72	\$21.55
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	\$5,326	1	\$26.63	\$26.63	\$26.63	\$26.63
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	1,505	\$37,438	7	\$24.98	\$24.98	\$24.99	\$24.81
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.27	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	18,708	\$1,887,375	153	\$100.96	\$100.96	\$101.44	\$100.16
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$96.49	\$0.00	\$0.00
QTRH	Quarterhill Inc.	6,945	\$11,968	11	\$1.72	\$1.72	\$1.74	\$1.72
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.13	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.18	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	800	\$40,660	5	\$50.83	\$50.83	\$50.83	\$50.82
QUU	Mackenzie USLrgCapEq	1,500	\$299,703	12	\$200.00	\$200.00	\$200.14	\$199.23
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,700	\$35,692	3	\$20.95	\$20.95	\$21.01	\$20.95
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,900	\$66,406	13	\$7.54	\$7.54	\$7.55	\$7.40
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	4,358	\$435,594	31	\$100.00	\$100.00	\$100.90	\$99.51
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,500	\$35,935	7	\$23.96	\$23.96	\$23.97	\$23.94
RBO	RBC1-5YrCDN LdCrbnd	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
RBOT	Horizons Robotics&AI	700	\$20,376	4	\$29.10	\$29.10	\$29.15	\$29.09
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	5,500	\$14,790	6	\$2.70	\$2.70	\$2.70	\$2.68
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	200	\$3,952	1	\$19.76	\$19.76	\$19.76	\$19.76
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	6,559	\$254,485	29	\$38.84	\$38.84	\$38.98	\$38.62
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	78,719	\$4,104,743	471	\$51.88	\$51.88	\$52.56	\$51.76
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
REAL	Real Matters Inc.	230	\$1,182	2	\$5.13	\$5.13	\$5.13	\$5.13
REI.UN	RioCan RI Est Tr Un	20,890	\$368,131	74	\$17.54	\$17.54	\$17.68	\$17.54
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
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	500	\$12,805	1	\$25.61	\$25.61	\$25.61	\$25.61
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	300	\$8,616	1	\$28.72	\$28.72	\$28.72	\$28.72
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	14,000	\$213,023	27	\$15.16	\$15.16	\$15.25	\$15.16
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
ROOT	Roots Corporation	5,000	\$11,450	1	\$2.29	\$2.29	\$2.29	\$2.29
RPD	RBC Quant EU DivLdCA	2,500	\$63,017	6	\$25.22	\$25.22	\$25.22	\$25.19

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	2,000	\$39,973	3	\$19.99	\$19.99	\$19.99	\$19.98
RPI.UN	Richards Pckng Un	600	\$19,883	2	\$32.58	\$32.58	\$33.25	\$32.58
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	1,900	\$38,551	2	\$20.29	\$20.29	\$20.29	\$20.29
RQN	RBC Tgt25CDNCorp Bnd	1,600	\$32,127	4	\$20.07	\$20.07	\$20.08	\$20.07
RQO	RBC Tgt26CDNCorp Bnd	6,200	\$112,289	14	\$18.11	\$18.11	\$18.12	\$18.11
RQP	RBC Tgt27CDNCorp Bnd	7,785	\$136,770	17	\$17.57	\$17.57	\$17.57	\$17.56
RQQ	RBC Tgt28CDNCorp Bnd	3,000	\$63,270	1	\$21.09	\$21.09	\$21.09	\$21.09
RQR	RBC Tgt29CDNCorp Bnd	5,900	\$122,726	5	\$20.80	\$20.80	\$20.81	\$20.79
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	0	\$0	0	\$0.00	\$11.84	\$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.	24,700	\$128,751	30	\$5.20	\$5.20	\$5.23	\$5.20
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	4,803	\$299,174	17	\$62.24	\$62.24	\$62.34	\$62.18
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	\$20.34	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	42	\$880	1	\$0.00	\$21.16	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$43.46	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	53,500	\$222,520	30	\$4.34	\$4.34	\$4.34	\$4.05
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	14,500	\$571,090	75	\$39.49	\$39.49	\$39.69	\$39.17
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	1,300	\$25,676	3	\$19.76	\$19.76	\$19.76	\$19.74
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	130,608	\$17,526,205	1,028	\$134.20	\$134.20	\$134.45	\$133.44
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	1,200	\$28,596	2	\$23.85	\$23.85	\$23.85	\$23.81
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.41	\$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	300	\$7,108	3	\$23.73	\$23.73	\$23.73	\$23.62
RY.PR.Z	Royal Bank Pr Ser AZ	2,800	\$69,748	3	\$24.91	\$24.91	\$24.91	\$24.91
S	Sherritt Int'l Corp	121,000	\$38,633	104	\$0.33	\$0.33	\$0.33	\$0.32
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	34,572	\$919,299	177	\$26.49	\$26.49	\$26.76	\$26.46
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton SpIt Banc A	2,551	\$23,043	14	\$9.05	\$9.05	\$9.05	\$8.99
SBC.PR.A	Brompton SpIt Bnc Pr	500	\$5,038	3	\$10.08	\$10.08	\$10.08	\$10.07
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	PurposeSlvBIC\$NCurHG	600	\$11,914	3	\$19.86	\$19.86	\$19.86	\$19.85
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCR	Strathcona Res Ltd.	1,917	\$63,359	10	\$32.89	\$32.89	\$33.24	\$32.85
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	33,041	\$136,799	90	\$4.16	\$4.16	\$4.19	\$4.10
SEA	Seabridge Gold Inc J	18,388	\$396,235	103	\$21.70	\$21.70	\$21.70	\$21.14
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	84,311	\$980,018	306	\$11.59	\$11.59	\$11.77	\$11.50
SFC	Sagikor Fin Co	6,600	\$44,948	7	\$6.76	\$6.76	\$6.85	\$6.76
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	4,000	\$1,110	2	\$0.28	\$0.28	\$0.28	\$0.28
SFTC	Softchoice Corp J	10,700	\$190,499	28	\$17.94	\$17.94	\$18.00	\$17.68
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	15,500	\$170,906	34	\$11.04	\$11.04	\$11.08	\$10.93
SGY	Surge Energy Inc.	50,250	\$391,727	86	\$7.77	\$7.77	\$7.84	\$7.74
SHLE	Source Energy Serv J	8,314	\$137,539	26	\$16.69	\$16.69	\$16.79	\$16.00
SHOP	Shopify Inc A SV	60,195	\$5,866,777	441	\$97.48	\$97.48	\$98.16	\$96.79
SIA	Sienna Senior Living	16,026	\$211,988	55	\$13.25	\$13.25	\$13.32	\$13.15
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
SII	Sprott Inc.	1,949	\$106,685	20	\$54.72	\$54.72	\$55.06	\$54.53
SIL	SilverCrest Metals J	31,700	\$368,837	122	\$11.63	\$11.63	\$11.80	\$11.43
SIS	Savaria Corp. J	4,656	\$77,048	29	\$16.55	\$16.55	\$16.65	\$16.51
SJ	Stella-Jones Inc.	6,846	\$560,699	37	\$81.77	\$81.77	\$82.56	\$81.12
SKE	Skeena Resources J	47,350	\$315,086	132	\$6.72	\$6.72	\$6.75	\$6.42
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	45,918	\$3,240,632	339	\$70.66	\$70.66	\$70.80	\$69.90
SLF.PR.C	Sun Life Fin Ser3 Pr	300	\$5,382	1	\$17.94	\$17.94	\$17.94	\$17.94
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$10,692	1	\$17.82	\$17.82	\$17.82	\$17.82
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	\$18.75	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SLS	Solaris Res Inc. J	44,400	\$236,263	82	\$5.57	\$5.57	\$5.57	\$4.99
SMAX	Hamilton US EqYldMax	1,100	\$19,679	1	\$17.89	\$17.89	\$17.89	\$17.89
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	17,600	\$14,574	4	\$0.84	\$0.84	\$0.84	\$0.81
SOIL	Saturn Oil & Gas Inc	22,000	\$61,176	23	\$2.79	\$2.79	\$2.80	\$2.72
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
SOT.UN	Slate Office REIT Un	7,500	\$5,175	2	\$0.69	\$0.69	\$0.69	\$0.69
SOY	SunOpta, Inc.	3,589	\$32,721	15	\$9.16	\$9.16	\$9.16	\$9.00
SPAY	Horizon ST US Treas	1,600	\$43,302	6	\$27.06	\$27.06	\$27.10	\$27.06
SPAY.U	HoriznST US Treas US	1,000	\$19,800	2	\$19.80	\$19.80	\$19.80	\$19.80
SPB	Superior Plus Corp.	18,781	\$175,557	60	\$9.35	\$9.35	\$9.39	\$9.30
SPLT	Brompton SpltPref Un	12,200	\$126,740	14	\$10.41	\$10.41	\$10.41	\$10.38
SPPP	Sprott PhyPlat CA Un	3,700	\$47,804	10	\$12.92	\$12.92	\$12.93	\$12.87
SPPP.U	Sprott PhyPlat US Un	2,600	\$24,479	3	\$9.41	\$9.41	\$9.42	\$9.41
SRU.UN	SmartCtr REIT VV Un	8,004	\$179,714	28	\$22.42	\$22.42	\$22.56	\$22.38
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	25,928	\$198,622	111	\$7.71	\$7.71	\$7.71	\$7.61
SSRM	SSR Mining Inc.	25,430	\$192,613	76	\$7.60	\$7.60	\$7.67	\$7.49
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
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	23,500	\$94,593	14	\$4.00	\$4.00	\$4.08	\$4.00
STGO	Steppe Gold Ltd. J	18,000	\$11,265	5	\$0.64	\$0.64	\$0.64	\$0.62
STLC	Stelco Holdings J	14,854	\$593,967	72	\$40.05	\$40.05	\$40.45	\$39.85
STLR	STLLR Gold Inc.	11,500	\$16,505	9	\$1.47	\$1.47	\$1.47	\$1.37
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	7,937	\$886,120	62	\$111.85	\$111.85	\$111.95	\$111.39
STPL	BMO Gbl Consmr Stpl	2,268	\$53,527	11	\$23.59	\$23.59	\$23.64	\$23.53
SU	Suncor Energy Inc.	86,766	\$4,671,761	485	\$53.87	\$53.87	\$54.10	\$53.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVA	Semova Corp. J	1,000	\$440	2	\$0.45	\$0.45	\$0.45	\$0.43
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVI	StorageVault Cda	28,075	\$133,590	132	\$4.76	\$4.76	\$4.79	\$4.68
SVM	Silvercorp Metals J	231,391	\$1,059,378	387	\$4.51	\$4.51	\$4.90	\$4.47
SVR	iShr Sil Bul Hdgd Un	3,929	\$51,890	5	\$13.18	\$13.18	\$13.27	\$13.18
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
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.	3,700	\$14,860	2	\$4.02	\$4.02	\$4.02	\$4.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
SYZ	Sylogist Ltd.	500	\$4,519	4	\$9.03	\$9.03	\$9.05	\$9.03
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	120,973	\$2,656,505	507	\$21.95	\$21.95	\$22.04	\$21.88
TA	TransAlta Corp.	61,515	\$559,514	169	\$9.06	\$9.06	\$9.31	\$9.02
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.52	\$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	200	\$4,682	1	\$23.41	\$23.41	\$23.41	\$23.41
TAIG	Taiga Motors Corp J	37,500	\$17,005	12	\$0.43	\$0.43	\$0.47	\$0.43
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	84,160	\$68,525	29	\$0.82	\$0.82	\$0.82	\$0.81
TBAL	TD Balanced Port Un	1,600	\$27,502	5	\$17.20	\$17.20	\$17.20	\$17.17
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	507	\$12,614	2	\$24.88	\$24.88	\$24.88	\$24.88
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.	100	\$2,453	1	\$24.53	\$24.53	\$24.53	\$24.53
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	11,359	\$160,537	40	\$14.03	\$14.03	\$14.39	\$13.99
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	15,410	\$236,570	20	\$15.36	\$15.36	\$15.38	\$15.33
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.46	\$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	\$14.39	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	0	\$0	0	\$0.00	\$50.23	\$0.00	\$0.00
TCW	Trican Well Service	50,806	\$219,843	66	\$4.32	\$4.32	\$4.35	\$4.27
TD	T.D. Bank	225,225	\$18,254,867	1,467	\$81.21	\$81.21	\$81.21	\$80.62
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$14,610	1	\$24.35	\$24.35	\$24.35	\$24.35
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$14,028	1	\$23.38	\$23.38	\$23.38	\$23.38
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	1,100	\$25,971	2	\$23.61	\$23.61	\$23.61	\$23.61
TD.PF.I	T.D. Bank Ser 16 Pr	1,600	\$39,598	3	\$24.64	\$24.64	\$24.91	\$24.64
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	500	\$12,495	1	\$24.99	\$24.99	\$24.99	\$24.99
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	3,500	\$43,784	9	\$12.51	\$12.51	\$12.52	\$12.50
TDOC	TD GblHealthcr Leadr	700	\$12,313	3	\$17.63	\$17.63	\$17.63	\$17.57
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	5,614	\$197,569	21	\$35.20	\$35.20	\$35.34	\$35.01
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,500	\$75,486	10	\$13.72	\$13.72	\$13.76	\$13.72
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	500	\$7,070	1	\$14.14	\$14.14	\$14.14	\$14.14
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	2,400	\$164,212	10	\$68.82	\$68.82	\$69.52	\$67.84
TECK.B	Teck Res Cl B SV	133,283	\$9,164,453	812	\$68.89	\$68.89	\$69.59	\$67.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECX	TD Glb TechLdr CA Hg	2,000	\$47,910	2	\$23.96	\$23.96	\$23.96	\$23.95
TERM	Manulife SmrtST Bond	5,100	\$47,532	3	\$9.32	\$9.32	\$9.32	\$9.32
TF	Timbercreek Fin Corp	16,800	\$127,838	26	\$7.61	\$7.61	\$7.63	\$7.58
TFII	TFI International	21,957	\$4,094,686	168	\$188.34	\$188.34	\$188.74	\$182.66
TFPM	Triple Flag Precious	11,777	\$262,615	107	\$22.37	\$22.37	\$22.40	\$22.11
TGAF	Tralucet Glb L/S Eq	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	11,200	\$258,553	19	\$23.14	\$23.14	\$23.14	\$22.94
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	500	\$9,900	1	\$19.80	\$19.80	\$19.80	\$19.80
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 Glb RIEst Eq	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
TGRO	TD Growth Port Un	2,300	\$46,579	2	\$20.26	\$20.26	\$20.26	\$20.25
TH	Theratechnologies	2,000	\$3,538	4	\$1.81	\$1.81	\$1.81	\$1.76
THE	TD Int'l Eqty CA Heg	3,600	\$90,673	9	\$25.22	\$25.22	\$25.22	\$25.15
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	2,000	\$67,959	10	\$34.10	\$34.10	\$34.13	\$33.88
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TIH	Toromont Industries	4,653	\$602,827	34	\$129.58	\$129.58	\$129.81	\$129.25
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	3,100	\$57,023	9	\$18.39	\$18.39	\$18.46	\$18.35
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,661	\$46,468	3	\$27.99	\$27.99	\$27.99	\$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	14,700	\$165,377	59	\$11.29	\$11.29	\$11.36	\$11.04
TKN	Ninepoint Web3 Innov	1,200	\$22,197	3	\$18.52	\$18.52	\$18.52	\$18.43
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	61,800	\$213,577	139	\$3.54	\$3.54	\$3.54	\$3.36
TLF	Brompton TechLdr CAD	400	\$9,108	3	\$22.77	\$22.77	\$22.80	\$22.71
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
TLG	Troilus Gold Corp J	18,000	\$11,965	4	\$0.66	\$0.66	\$0.68	\$0.63
TLO	Talon Metals Corp. J	86,000	\$14,213	31	\$0.17	\$0.17	\$0.17	\$0.16
TLRY	Tilray Brands J	48,300	\$118,726	31	\$2.45	\$2.45	\$2.52	\$2.42
TLV	InvescoCompVlItty Un	1,200	\$34,874	4	\$29.08	\$29.08	\$29.08	\$29.06
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	800	\$15,345	2	\$19.19	\$19.19	\$19.19	\$19.18
TMEI	TD MornstrESG IntlEq	100	\$1,666	1	\$16.66	\$16.66	\$16.66	\$16.66
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	7,500	\$4,275	1	\$0.57	\$0.57	\$0.57	\$0.57
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	1,712	\$16,549	3	\$9.69	\$9.69	\$9.69	\$9.50
TNZ	Tenaz Energy Corp.	4,300	\$17,224	3	\$3.98	\$3.98	\$4.01	\$3.98
TOT	Total Engy Serv Inc.	2,700	\$27,108	9	\$10.12	\$10.12	\$10.12	\$10.00
TOU	Tourmaline Oil Corp.	52,309	\$3,556,082	296	\$67.73	\$67.73	\$68.63	\$67.48
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	14,592	\$442,859	87	\$30.32	\$30.32	\$30.84	\$30.22
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,300	\$71,072	9	\$21.55	\$21.55	\$21.58	\$21.51
TPRF	TD Active Pref ShrUn	4,700	\$47,465	7	\$10.11	\$10.11	\$10.11	\$10.09
TPU	TD US Equity Indx Un	6,400	\$252,259	11	\$39.37	\$39.37	\$39.47	\$39.37
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	\$86.55	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	10,631	\$240,366	47	\$22.66	\$22.66	\$22.70	\$22.51
TQCD	TD Q Cdn Div ETF Un	1,200	\$19,767	4	\$16.46	\$16.46	\$16.48	\$16.44
TQGD	TD Q Glbl Div ETF Un	3,300	\$59,404	5	\$18.01	\$18.01	\$18.01	\$17.98
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	5,600	\$125,379	13	\$22.33	\$22.33	\$22.43	\$22.32
TRI	Thomson Reuters Corp	16,515	\$3,488,245	133	\$211.09	\$211.09	\$212.01	\$208.79
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
TRP	TC Energy Corp	128,145	\$6,331,944	803	\$49.31	\$49.31	\$49.56	\$49.17
TRP.PR.A	TC Energy Corp Pr 1	400	\$6,464	1	\$16.16	\$16.16	\$16.16	\$16.16
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	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.D	TC Energy Corp Pr 7	1,634	\$30,561	13	\$18.70	\$18.70	\$18.73	\$18.70
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,200	\$23,901	5	\$19.90	\$19.90	\$19.93	\$19.90
TRVL	Harvest Trav&LeisUn	100	\$2,471	1	\$24.71	\$24.71	\$24.71	\$24.71
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	9,950	\$35,488	8	\$3.56	\$3.56	\$3.64	\$3.52
TSAT	Telesat Corp A & B	2,300	\$23,818	4	\$10.09	\$10.09	\$10.52	\$10.09
TSK	Talisker Res Ltd J	15,500	\$9,135	2	\$0.59	\$0.59	\$0.59	\$0.57
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	17,600	\$39,357	36	\$2.28	\$2.28	\$2.28	\$2.16
TSU	Trisura Group J	7,032	\$303,796	42	\$42.61	\$42.61	\$43.68	\$42.61
TTNM	Titanium Trans Grp J	1,600	\$3,584	2	\$2.24	\$2.24	\$2.24	\$2.24
TTP	TD Cdn Equity Idx Un	3,700	\$92,829	10	\$25.13	\$25.13	\$25.13	\$25.05
TUED	TD ActvUS EnhanDivCA	2,000	\$49,931	4	\$24.94	\$24.94	\$24.99	\$24.94
TUED.U	TD ActvUS EnhanDivUS	400	\$7,272	1	\$18.18	\$18.18	\$18.18	\$18.18
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	500	\$54,171	4	\$108.30	\$108.30	\$108.41	\$108.28
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	95,543	\$374,621	83	\$3.92	\$3.92	\$3.94	\$3.89
TVK	TerraVest Industries	7,411	\$544,176	34	\$73.90	\$73.90	\$73.99	\$72.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	46,000	\$34,065	8	\$0.74	\$0.74	\$0.75	\$0.72
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	8,321	\$169,384	19	\$20.39	\$20.39	\$20.43	\$20.14
TXF.B	CI TechGiaCovCalUnHg	200	\$5,045	2	\$25.28	\$25.28	\$25.28	\$25.17
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	17,826	\$354,712	121	\$19.93	\$19.93	\$20.17	\$19.75
TXP	Touchstone Expl Inc.	3,500	\$2,510	4	\$0.71	\$0.71	\$0.72	\$0.71
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	7,400	\$156,435	38	\$21.14	\$21.14	\$21.40	\$20.68
U.UN	Sprott PhysUraniumUn	53,542	\$1,548,955	203	\$28.95	\$28.95	\$29.35	\$28.21
UBIL.U	Horizons 0-3MoTbl US	801	\$40,176	6	\$50.16	\$50.16	\$50.16	\$50.16
UCSH.U	Horizn USD HilntSvUS	1,400	\$70,300	3	\$50.22	\$50.22	\$50.22	\$50.21
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	2,000	\$24,670	2	\$12.34	\$12.34	\$12.34	\$12.33
UDIV.B	Manulife SmrtUSDivUH	1,000	\$13,050	1	\$13.05	\$13.05	\$13.05	\$13.05
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	100	\$4,641	1	\$46.41	\$46.41	\$46.41	\$46.41
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	6,200	\$88,991	13	\$14.35	\$14.35	\$14.38	\$14.34
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	11	\$550	1	\$0.00	\$50.00	\$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	1,500	\$7,014	3	\$4.70	\$4.70	\$4.70	\$4.63
URC	Uranium Rylyty Corp J	6,699	\$21,277	18	\$3.21	\$3.21	\$3.23	\$3.08
URC.WT	Uranium Rylyty J Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URE	Ur-Energy Inc. J	11,900	\$26,849	5	\$2.27	\$2.27	\$2.29	\$2.21
USA	Americas Gold Slvr J	22,600	\$8,371	7	\$0.37	\$0.37	\$0.38	\$0.36
USCC	HoriznUS LgCapEqCA E	8,000	\$144,115	10	\$18.06	\$18.06	\$18.07	\$17.99
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCl	2,650	\$55,781	8	\$21.07	\$21.07	\$21.10	\$20.97
UTIL	Horizn CdnUtilSrvDiv	1	\$19	1	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$37.66	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	19,979	\$440,552	37	\$22.06	\$22.06	\$22.06	\$22.03
VALT	CI GoldBullionC\$ Heg	900	\$26,298	2	\$29.22	\$29.22	\$29.22	\$29.22
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	\$23.20	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	9,044	\$272,995	14	\$30.19	\$30.19	\$30.21	\$30.13
VBNK	VersaBank J	4,002	\$54,241	15	\$13.59	\$13.59	\$13.59	\$13.43
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,300	\$76,122	9	\$23.06	\$23.06	\$23.08	\$23.06
VCE	Vanguard FTSE Cdaldx	5,023	\$241,904	23	\$48.19	\$48.19	\$48.24	\$48.06
VCIP	Vanguard Consvr Incm	1,795	\$44,493	8	\$24.79	\$24.79	\$24.80	\$24.77
VCM	Vecima Networks Inc.	1,400	\$27,681	5	\$19.86	\$19.86	\$19.86	\$19.67
VCN	Vanguard CdaAllCapUn	21,303	\$953,307	66	\$44.79	\$44.79	\$44.82	\$44.65
VCNS	Vanguard ConservPort	15,500	\$422,158	19	\$27.25	\$27.25	\$27.26	\$27.22
VDU	Vangrd FTSE Dev exUS	900	\$37,783	6	\$42.01	\$42.01	\$42.03	\$41.96
VDY	Vanguard FTSE DivYld	20,388	\$891,547	55	\$43.75	\$43.75	\$43.81	\$43.62
VE	Vanguard FTSE Dev EU	6,570	\$230,898	16	\$35.18	\$35.18	\$35.22	\$35.02
VEE	Vanguard FTSEEmrgMkt	9,006	\$312,809	8	\$34.75	\$34.75	\$34.75	\$34.71
VEF	Vangrd Dev US CA-heg	800	\$44,375	5	\$55.52	\$55.52	\$55.52	\$55.36
VEQT	Vanguard AllEqPortfl	29,550	\$1,169,665	62	\$39.58	\$39.58	\$39.63	\$39.44
VET	Vermilion Energy Inc	41,505	\$684,279	116	\$16.53	\$16.53	\$16.63	\$16.34
VFV	Vanguard S&P500 Indx	36,745	\$4,541,337	226	\$123.70	\$123.70	\$124.04	\$123.06
VGCX	Victoria Gld Corp J	22,535	\$163,665	61	\$7.27	\$7.27	\$7.35	\$7.20
VGG	Vanguard US DivAppr	1,600	\$131,725	14	\$82.35	\$82.35	\$82.45	\$82.06
VGH	Vanguard USDivCad-hg	3,200	\$185,481	17	\$57.88	\$57.88	\$58.02	\$57.88
VGRO	Vanguard GroETF Port	10,802	\$360,059	26	\$33.35	\$33.35	\$33.37	\$33.26
VGW	Vanguard CdnGvt Bond	3,400	\$73,066	3	\$21.49	\$21.49	\$21.49	\$21.49
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VHI	Vitalhub Corp. J	12,734	\$79,794	88	\$6.22	\$6.22	\$6.31	\$6.20
VI	Vanguard exNA CA-Heg	1,000	\$39,146	6	\$39.22	\$39.22	\$39.22	\$39.01
VIDY	VanguardFTSE NADivYI	2,000	\$60,674	5	\$30.38	\$30.38	\$30.38	\$30.29
VIU	Vanguard exNA ldx Un	12,900	\$433,369	30	\$33.60	\$33.60	\$33.62	\$33.54
VLB	Vangrd CdnLT GvtBond	7,400	\$147,195	17	\$19.93	\$19.93	\$19.93	\$19.88
VLE	Valeura Energy Inc J	29,900	\$174,068	24	\$5.93	\$5.93	\$5.96	\$5.60
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$55.05	\$0.00	\$0.00
VNP	5N Plus Inc.	7,300	\$34,992	5	\$4.82	\$4.82	\$4.82	\$4.74
VOXR	Vox Royalty Corp. J	100	\$283	1	\$2.83	\$2.83	\$2.83	\$2.83
VPH	Valeo Pharma J Cl A	11,000	\$1,210	2	\$0.11	\$0.11	\$0.11	\$0.11
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	5,901	\$170,247	14	\$28.79	\$28.79	\$28.91	\$28.74
VRIF	Vanguard Retire Incm	4,779	\$113,311	7	\$23.72	\$23.72	\$23.72	\$23.71
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	7,100	\$160,043	10	\$22.55	\$22.55	\$22.55	\$22.54
VSC	Vanguard S-T CrpBond	8,200	\$190,249	12	\$23.19	\$23.19	\$23.21	\$23.19
VSP	Vanguard S&P500 C-Hg	14,380	\$1,194,210	72	\$83.13	\$83.13	\$83.27	\$82.68
VUN	Vanguard US MktldxUn	3,535	\$330,597	22	\$93.54	\$93.54	\$93.78	\$93.17
VUS	Vanguard US TotMktUn	1,470	\$131,983	8	\$89.80	\$89.80	\$89.95	\$89.60
VVL	Vanguard GlbValFactr	1,000	\$48,595	3	\$48.59	\$48.59	\$48.60	\$48.59
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	200	\$11,236	1	\$56.18	\$56.18	\$56.18	\$56.18
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.49	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	200	\$5,958	1	\$29.79	\$29.79	\$29.79	\$29.79
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	22,893	\$5,131,832	190	\$223.49	\$223.49	\$225.50	\$222.87
WCP	Whitecap Resources	133,267	\$1,433,491	309	\$10.76	\$10.76	\$10.89	\$10.66
WDO	Wedome Gold Mines	33,696	\$366,482	163	\$10.91	\$10.91	\$11.08	\$10.77
WEED	Canopy Grwth Corp J	791,325	\$10,256,174	1,215	\$12.16	\$12.16	\$13.95	\$11.95
WEF	Western Forest Prod	12,512	\$6,907	8	\$0.55	\$0.55	\$0.56	\$0.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WELL	WELL Health Tech J	45,806	\$164,467	58	\$3.58	\$3.58	\$3.62	\$3.58
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
WFG	West Fraser Timber	8,720	\$939,292	80	\$107.55	\$107.55	\$108.82	\$107.39
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	18,800	\$18,963	14	\$1.03	\$1.03	\$1.05	\$0.99
WJX	Wajax Corporation	409	\$14,040	5	\$34.24	\$34.24	\$34.43	\$34.24
WLLW	Willow BioSci Inc. J	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
WM	Wallbridge Mng Co J	95,000	\$11,050	10	\$0.12	\$0.12	\$0.12	\$0.11
WN	Weston George	16,285	\$3,014,189	163	\$184.30	\$184.30	\$185.91	\$183.34
WN.PR.A	Weston George 1 Pr	200	\$4,396	1	\$21.98	\$21.98	\$21.98	\$21.98
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$11,730	1	\$19.55	\$19.55	\$19.55	\$19.55
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
WNDR	WonderFi Tech J	147,700	\$39,577	16	\$0.28	\$0.28	\$0.28	\$0.26
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	4,800	\$215,791	22	\$44.64	\$44.64	\$45.40	\$44.64
WPM	Wheaton Precious Mtl	26,350	\$1,941,074	199	\$73.80	\$73.80	\$74.35	\$72.92
WPRT	Westport Fuel Sys	400	\$3,077	4	\$7.76	\$7.76	\$7.76	\$7.58
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	67,500	\$142,197	134	\$2.12	\$2.12	\$2.18	\$1.98
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSP	WSP Global Inc.	5,421	\$1,158,192	53	\$213.87	\$213.87	\$213.97	\$213.20
WSRD	WealthsimpDevMktexNA	500	\$14,060	1	\$28.12	\$28.12	\$28.12	\$28.12
WSRI	WealthsimpNA Social	1,005	\$39,923	4	\$39.71	\$39.71	\$39.76	\$39.71
WTE	Westshore Terminals	4,395	\$115,141	26	\$26.15	\$26.15	\$26.33	\$25.77
WXM	Cl MornstrCA MomntUn	400	\$10,540	2	\$26.35	\$26.35	\$26.35	\$26.35
X	TMX Group Limited	18,604	\$677,102	125	\$36.40	\$36.40	\$36.52	\$36.09
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	\$36.06	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.33	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	40,420	\$2,629	3	\$0.07	\$0.07	\$0.07	\$0.07
XAU	GoldMoney Inc.	400	\$3,213	3	\$8.08	\$8.08	\$8.08	\$8.01
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$38.70	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,237	\$116,496	9	\$27.50	\$27.50	\$27.53	\$27.45
XBB	iShr Cdn Univers Bnd	22,427	\$604,001	67	\$26.94	\$26.94	\$26.95	\$26.92
XBM	iShr SP/TSXGblBseMtl	10,540	\$236,095	29	\$22.62	\$22.62	\$22.62	\$22.13
XCB	iShr CoreCA CorpBond	12,020	\$230,099	37	\$19.15	\$19.15	\$19.16	\$19.13
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.19	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	402	\$19,797	5	\$49.27	\$49.27	\$49.27	\$49.23
XCH	iShares China Index	0	\$0	0	\$0.00	\$16.44	\$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	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	280	\$5,457	4	\$19.49	\$19.49	\$19.49	\$19.49
XCSR	iShareESG AdvMSCI CA	433	\$27,518	3	\$63.54	\$63.54	\$63.59	\$63.54
XCV	iShares Cdn Value Un	400	\$13,967	2	\$34.91	\$34.91	\$34.94	\$34.91
XDG	iShr CorMSCI GblDiv	5,300	\$132,529	11	\$24.98	\$24.98	\$25.03	\$24.97
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	100	\$2,556	1	\$25.56	\$25.56	\$25.56	\$25.56
XDIV	iShare CorMSCICdnDiv	27,165	\$716,544	57	\$26.41	\$26.41	\$26.41	\$26.30
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	900	\$50,677	3	\$56.40	\$56.40	\$56.40	\$56.21
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$18,226	3	\$26.05	\$26.05	\$26.05	\$26.02
XDV	iShares Cdn Slct Div	18,580	\$498,845	45	\$26.83	\$26.83	\$26.90	\$26.79
XEB	iShr JP USD Emrg Mkt	5,800	\$89,494	2	\$15.43	\$15.43	\$15.43	\$15.43
XEC	iShr Core EmrgMktIMI	1,400	\$38,136	2	\$27.24	\$27.24	\$27.24	\$27.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	12,926	\$475,115	26	\$36.76	\$36.76	\$36.79	\$36.63
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	70,991	\$1,371,030	152	\$19.35	\$19.35	\$19.42	\$19.18
XEH	iShr MSCI EU IMI CAD	1,200	\$39,267	4	\$32.71	\$32.71	\$32.73	\$32.71
XEI	iShr S&P/TSX HiDivUn	17,720	\$440,991	43	\$24.88	\$24.88	\$24.91	\$24.84
XEM	iShare MSCI EmergMkt	584	\$18,127	3	\$31.04	\$31.04	\$31.04	\$31.04
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	500	\$16,880	2	\$33.76	\$33.76	\$33.76	\$33.76
XEQT	iShrs CoreEqPortf Un	18,220	\$541,375	38	\$29.73	\$29.73	\$29.76	\$29.61
XESG	iShr ESG AwrMSCI CA	2,900	\$77,464	11	\$26.73	\$26.73	\$26.73	\$26.64
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,500	\$44,613	4	\$29.79	\$29.79	\$29.79	\$29.71
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,900	\$218,879	8	\$31.78	\$31.78	\$31.80	\$31.69
XFLB	iShr Cdn 15+YrFedBnd	200	\$9,006	1	\$45.03	\$45.03	\$45.03	\$45.03
XFN	iShares S&P/TSX Fins	8,675	\$421,767	41	\$48.69	\$48.69	\$48.74	\$48.49
XFR	iShares Fltg Rate Un	8,800	\$176,830	11	\$20.10	\$20.10	\$20.10	\$20.08
XGB	iShr CoreCA Govt Bnd	2,700	\$49,879	8	\$18.48	\$18.48	\$18.48	\$18.46
XGD	iShares S&P/TSX Gold	61,735	\$1,243,958	122	\$20.14	\$20.14	\$20.33	\$20.01
XGI	iShr SP Gbl Indstrl	798	\$41,166	5	\$51.60	\$51.60	\$51.62	\$51.43
XGRO	iShares Core Grow Un	3,448	\$93,733	12	\$27.20	\$27.20	\$27.22	\$27.14
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,400	\$26,341	3	\$18.82	\$18.82	\$18.82	\$18.81
XHC	iShare Gbl Hlthcare	4,020	\$279,971	20	\$69.67	\$69.67	\$69.80	\$69.41
XHD	iShare US HighDiv Eq	1,100	\$35,374	7	\$32.13	\$32.13	\$32.18	\$32.13
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
XHY	iShares US HIYld Bnd	4,800	\$77,641	8	\$16.17	\$16.17	\$16.18	\$16.16
XIC	iShr CoreSP/TSX Comp	45,840	\$1,605,798	119	\$35.05	\$35.05	\$35.10	\$34.96
XID	iShares India Idx Un	100	\$5,260	1	\$52.60	\$52.60	\$52.60	\$52.60
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCORPCH	500	\$18,325	1	\$36.65	\$36.65	\$36.65	\$36.65
XIN	iShare MSCI EAFE Idx	3,100	\$111,926	10	\$36.14	\$36.14	\$36.14	\$35.91
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,500	\$130,320	13	\$52.11	\$52.11	\$52.34	\$52.03
XIU	iShares S&P/TSX60 Un	114,017	\$3,806,002	189	\$33.38	\$33.38	\$33.43	\$33.31
XLB	iShr CoreCdnLT BndUn	15,500	\$281,644	12	\$18.19	\$18.19	\$18.21	\$18.15
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	85,000	\$4,670	8	\$0.06	\$0.06	\$0.06	\$0.05
XMA	iShare S&P/TSX MatrI	19,410	\$390,377	13	\$20.14	\$20.14	\$20.14	\$20.02
XMC	iShr S&P US MidCapUn	900	\$27,334	4	\$30.36	\$30.36	\$30.42	\$30.36
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	100	\$3,388	1	\$33.88	\$33.88	\$33.88	\$33.88
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,600	\$68,003	11	\$26.11	\$26.11	\$26.17	\$26.11
XMI	iShare MSCIMinVIEAFE	700	\$25,317	2	\$36.16	\$36.16	\$36.17	\$36.16
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	200	\$6,770	1	\$33.85	\$33.85	\$33.85	\$33.85
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	600	\$44,592	4	\$74.25	\$74.25	\$74.42	\$74.25
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,100	\$45,090	5	\$41.00	\$41.00	\$41.02	\$40.92
XMW	iShr MSCI MinVolGbl	300	\$14,832	1	\$49.44	\$49.44	\$49.44	\$49.44
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	7,100	\$103,815	14	\$14.60	\$14.60	\$14.64	\$14.57
XQB	iShare HighCdnBnd Un	800	\$14,515	3	\$18.15	\$18.15	\$18.15	\$18.14
XQLT	iShrMSCI USA QualFtr	200	\$7,106	2	\$35.63	\$35.63	\$35.63	\$35.43
XQQ	iShare NASDAQ 100 Un	8,881	\$1,192,024	63	\$134.59	\$134.59	\$134.94	\$133.29
XQQU	iShrs NASDAQ 100 Idx	200	\$11,546	1	\$57.73	\$57.73	\$57.73	\$57.73
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.12	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	1,500	\$32,042	3	\$21.34	\$21.34	\$21.38	\$21.34
XRE	iShares S&P/TSX REIT	25,950	\$384,752	51	\$14.80	\$14.80	\$14.87	\$14.79
XSAB	iShrESG AwreCA AgBnd	1,800	\$31,140	3	\$17.30	\$17.30	\$17.30	\$17.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSB	iShre Cdn Sh Trm Bnd	16,703	\$432,639	25	\$25.90	\$25.90	\$25.91	\$25.90
XSC	iShr Conserv ShStgyFxd	100	\$1,747	1	\$17.47	\$17.47	\$17.47	\$17.47
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	400	\$10,136	2	\$25.34	\$25.34	\$25.34	\$25.34
XSEM	iShrESG AwrMSCI Mkts	300	\$5,788	2	\$19.30	\$19.30	\$19.30	\$19.28
XSH	iShrCoreCdnSTCorpBnd	7,900	\$144,497	14	\$18.29	\$18.29	\$18.30	\$18.29
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	1,300	\$21,593	2	\$16.61	\$16.61	\$16.61	\$16.61
XSMC	iShr S&P US SmlCapUn	300	\$8,703	1	\$29.01	\$29.01	\$29.01	\$29.01
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,635	1	\$26.35	\$26.35	\$26.35	\$26.35
XSP	iShares Core S&P 500	38,706	\$2,070,300	127	\$53.49	\$53.49	\$53.63	\$53.22
XST	iShares Consumr Stpl	2,000	\$187,601	14	\$93.55	\$93.55	\$94.11	\$93.47
XSTB	iShrESG AwreCA STBnd	2,700	\$51,398	5	\$19.03	\$19.03	\$19.04	\$19.03
XSTH	iShr0-5YrTipsBndCA-H	800	\$29,584	2	\$36.98	\$36.98	\$36.98	\$36.98
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$41.09	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	6,450	\$248,986	24	\$38.69	\$38.69	\$38.75	\$38.34
XSUS	iShrESG Awr MSCI USA	200	\$7,394	2	\$36.94	\$36.94	\$37.00	\$36.94
XTC	Exco Technologies	1,400	\$9,972	8	\$7.13	\$7.13	\$7.13	\$7.10
XTD	TDb Split Cl A	4,300	\$11,203	4	\$2.60	\$2.60	\$2.63	\$2.60
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	\$56,431	2	\$33.23	\$33.23	\$33.23	\$33.19
XTLT	iShr 20+Yr US Bnd Un	1,500	\$51,410	3	\$34.26	\$34.26	\$34.29	\$34.26
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,501	\$15,746	2	\$10.49	\$10.49	\$10.49	\$10.49
XTRA	Xtract One Tech J	51,500	\$23,233	7	\$0.46	\$0.46	\$0.46	\$0.45
XUH	iShre CoreS&P US Mkt	1,500	\$63,612	5	\$42.46	\$42.46	\$42.46	\$42.34
XUS	iShares CoreSP500Idx	13,101	\$1,134,208	50	\$86.57	\$86.57	\$86.86	\$86.21
XUS.U	iShr CoreS&P500IdxUS	2,600	\$166,916	10	\$64.31	\$64.31	\$64.31	\$64.07
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,400	\$106,064	10	\$75.70	\$75.70	\$75.84	\$75.50
XUT	iShares S&P/TSX Util	33,300	\$804,641	45	\$24.11	\$24.11	\$24.26	\$24.08
XUU	iShr CorS&P US Mkt Un	10,914	\$563,446	31	\$51.58	\$51.58	\$51.70	\$51.47
XUU.U	iShr CorS&P USMkt US	500	\$19,011	3	\$38.03	\$38.03	\$38.03	\$37.99
XVLU	iShrMSCI USA ValuFtr	500	\$13,145	1	\$26.29	\$26.29	\$26.29	\$26.29
XWD	iShare MSCI World Un	5,500	\$456,606	16	\$83.10	\$83.10	\$83.18	\$82.87
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	9,100	\$11,059	4	\$1.20	\$1.20	\$1.22	\$1.20
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	42,028	\$554,864	47	\$13.21	\$13.21	\$13.21	\$13.20
ZBAL	BMO Balanced ETF CAD	2,100	\$76,794	3	\$36.58	\$36.58	\$36.58	\$36.51
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	500	\$14,530	1	\$29.06	\$29.06	\$29.06	\$29.06
ZBK	BMO EqIWght US BkCAD	3,400	\$99,632	9	\$29.22	\$29.22	\$29.39	\$29.22
ZCB	BMO Corp Bond Idx Un	650	\$29,242	3	\$44.97	\$44.97	\$44.99	\$44.97
ZCDB	BMO CrpDiscountBndCA	500	\$14,420	1	\$28.84	\$28.84	\$28.84	\$28.84
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	6,029	\$88,115	12	\$14.61	\$14.61	\$14.62	\$14.60
ZCN	BMO S&P/TSX Complndx	13,185	\$387,550	31	\$29.42	\$29.42	\$29.45	\$29.34
ZCON	BMO Conservative Un	100	\$3,265	1	\$32.65	\$32.65	\$32.65	\$32.65
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	13,571	\$180,778	13	\$13.33	\$13.33	\$13.33	\$13.32
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	22,600	\$322,004	27	\$14.25	\$14.25	\$14.26	\$14.24
ZDH	BMO Intl DivHg-CA Un	1,500	\$40,755	2	\$27.17	\$27.17	\$27.17	\$27.17
ZDI	BMO Int'l Div CAD Un	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
ZDJ	BMO DJ IndAv Heg ETF	900	\$53,463	4	\$59.43	\$59.43	\$59.43	\$59.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDM	BMO MSCI EAFE HegCAD	1,600	\$47,004	7	\$29.39	\$29.39	\$29.39	\$29.35
ZDV	BMO Cdn Dividend Un	9,092	\$180,709	36	\$19.88	\$19.88	\$19.91	\$19.84
ZDY	BMO USDiv ETF CAD Un	1,000	\$39,827	3	\$39.84	\$39.84	\$39.88	\$39.79
ZDY.U	BMO USDiv ETF USD Un	700	\$20,951	2	\$29.93	\$29.93	\$29.93	\$29.93
ZEA	BMO MSCI EAFE Idx Un	11,235	\$250,468	12	\$22.33	\$22.33	\$22.33	\$22.28
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	88,000	\$3,132,831	112	\$35.64	\$35.64	\$35.66	\$35.51
ZEF	BMO Em Mkt Bond HED	200	\$2,418	1	\$12.09	\$12.09	\$12.09	\$12.09
ZEM	BMO MSCI EmrgMkts Un	2,100	\$42,475	5	\$20.24	\$20.24	\$20.25	\$20.19
ZEO	BMO Eq WghtOil & Gas	3,100	\$225,226	15	\$72.68	\$72.68	\$72.75	\$72.28
ZEQ	BMO MSCI EU HiQltyUn	6,060	\$188,680	19	\$31.12	\$31.12	\$31.20	\$31.05
ZEQT	BMO All-Eqty CAD Un	1,900	\$86,168	3	\$45.48	\$45.48	\$45.50	\$45.30
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$34.09	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	600	\$25,424	3	\$42.38	\$42.38	\$42.38	\$42.36
ZFH	BMO Fltg Rthi Yld Un	500	\$7,300	3	\$14.60	\$14.60	\$14.60	\$14.60
ZFL	BMO Lng Federal Bond	18,088	\$220,653	22	\$12.21	\$12.21	\$12.22	\$12.19
ZFM	BMO Mid Fed Bnd Indx	9,993	\$139,068	13	\$13.92	\$13.92	\$13.93	\$13.91
ZFN	BMO SIA NA Eq ETF Un	2,700	\$127,340	8	\$47.19	\$47.19	\$47.21	\$47.12
ZFS	BMO Shrt Fed Bnd ETF	146	\$1,949	2	\$13.35	\$13.35	\$13.35	\$13.35
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,363	1	\$43.63	\$43.63	\$43.63	\$43.63
ZGD	BMO EqWght Glb Gold	700	\$62,505	5	\$88.74	\$88.74	\$89.45	\$88.74
ZGI	BMO Gbl Infrastr ETF	425	\$17,935	3	\$42.17	\$42.17	\$42.20	\$42.17
ZGLD	BMO Gld Bull ETF CAD	200	\$6,900	1	\$34.50	\$34.50	\$34.50	\$34.50
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	2,094	\$128,855	16	\$61.60	\$61.60	\$61.76	\$61.41
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,600	\$106,172	3	\$40.83	\$40.83	\$40.88	\$40.72
ZGRO.T	BMO Growth Fixed% Un	20	\$645	1	\$0.00	\$31.98	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	700	\$12,551	2	\$17.93	\$17.93	\$17.93	\$17.93
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,307	\$25,239	4	\$10.94	\$10.94	\$10.94	\$10.94
ZIC	BMO MidUSCrpBndCA Un	400	\$6,813	2	\$17.02	\$17.02	\$17.07	\$17.02
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$46.24	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	700	\$26,828	3	\$38.47	\$38.47	\$38.47	\$38.23
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,950	\$148,919	10	\$76.55	\$76.55	\$76.74	\$75.87
ZJK	BMO HiYldUS CorpBnd	800	\$14,266	4	\$17.84	\$17.84	\$17.84	\$17.82
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,042	\$34,932	7	\$33.57	\$33.57	\$33.60	\$33.39
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$45.24	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	21,661	\$927,863	77	\$42.76	\$42.76	\$42.92	\$42.75
ZLC	BMO Long Crp Bnd ETF	8,900	\$128,579	13	\$14.46	\$14.46	\$14.46	\$14.42
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.23	\$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	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
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	\$34.72	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,085	\$200,000	19	\$48.86	\$48.86	\$49.01	\$48.86
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.86	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	400	\$11,654	2	\$29.15	\$29.15	\$29.15	\$29.12
ZMI	BMO Monthly Incm Un	2,460	\$39,975	2	\$16.25	\$16.25	\$16.25	\$16.25
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$4,251	1	\$42.51	\$42.51	\$42.51	\$42.51
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	15,581	\$777,215	55	\$49.89	\$49.89	\$49.89	\$49.87
ZMP	BMO MidProvBnd CadUn	9,400	\$123,638	9	\$13.16	\$13.16	\$13.17	\$13.14
ZMSB	BMO Gbl Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	30	\$2,045	2	\$0.00	\$65.10	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	600	\$7,356	1	\$12.26	\$12.26	\$12.26	\$12.26
ZNQ	BMO Nasdaq100 Eq Cad	2,708	\$211,936	13	\$78.37	\$78.37	\$78.45	\$77.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,700	\$52,155	6	\$30.64	\$30.64	\$30.69	\$30.64
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	200	\$5,838	1	\$29.19	\$29.19	\$29.19	\$29.19
ZPH	BMO US PutWrtE Hg-CA	400	\$5,956	3	\$14.91	\$14.91	\$14.91	\$14.86
ZPL	BMO LngProvBndCad Un	4,900	\$57,207	11	\$11.69	\$11.69	\$11.69	\$11.66
ZPR	BMO Laddered Pr Indx	36,169	\$361,124	47	\$10.00	\$10.00	\$10.00	\$9.96
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,002	\$95,427	9	\$11.93	\$11.93	\$11.93	\$11.91
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	400	\$6,308	1	\$15.77	\$15.77	\$15.77	\$15.77
ZPW.U	BMO US Put Write USD	1	\$16	1	\$0.00	\$15.48	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	300	\$8,356	2	\$27.86	\$27.86	\$27.86	\$27.85
ZQQ	BMO Nasdaq EqHed ETF	9,725	\$1,209,349	66	\$124.45	\$124.45	\$124.76	\$123.43
ZRE	BMO EqL Wgt REITs Un	18,455	\$365,541	53	\$19.74	\$19.74	\$19.88	\$19.71
ZRR	BMO RI Return Bond	5,400	\$73,554	3	\$13.61	\$13.61	\$13.64	\$13.61
ZSB	BMO ShortTrm Bond Un	169	\$7,924	2	\$46.89	\$46.89	\$46.89	\$46.89
ZSDB	BMO ST DiscountBndCA	700	\$20,508	2	\$29.31	\$29.31	\$29.31	\$29.28
ZSML	BMO S&P US SmlCapCAD	200	\$7,662	2	\$38.31	\$38.31	\$38.31	\$38.31
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	28,867	\$2,196,795	62	\$76.13	\$76.13	\$76.37	\$75.82
ZSP.U	BMO S&P500 Idx US Un	1,253	\$69,870	4	\$55.80	\$55.80	\$55.88	\$55.58
ZST	BMO Ultra ShrtBnd Un	15,418	\$751,285	11	\$48.73	\$48.73	\$48.73	\$48.72
ZST.L	BMO UltraSh BndAccum	1,700	\$99,350	4	\$58.44	\$58.44	\$58.45	\$58.44
ZSU	BMO Sh-Trm US CrpBnd	4,420	\$57,814	6	\$13.08	\$13.08	\$13.08	\$13.08
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	200	\$5,680	1	\$28.40	\$28.40	\$28.40	\$28.40
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	900	\$26,676	1	\$29.64	\$29.64	\$29.64	\$29.64
ZUAG.F	BMO US Aggre Bnd Heg	1,058	\$30,307	5	\$28.66	\$28.66	\$28.66	\$28.63
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,600	\$42,975	8	\$26.81	\$26.81	\$26.94	\$26.75
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	\$22,144	4	\$27.67	\$27.67	\$27.71	\$27.67
ZUE	BMO S&P 500 Hedg-CAD	3,799	\$269,260	18	\$70.87	\$70.87	\$71.01	\$70.75
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	825	\$55,800	5	\$67.67	\$67.67	\$67.71	\$67.51
ZUP	BMO US PrefShr CA Un	1,032	\$20,902	5	\$20.13	\$20.13	\$20.35	\$20.13
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,635	\$197,348	17	\$74.83	\$74.83	\$75.05	\$74.81
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$4,676	1	\$46.76	\$46.76	\$46.76	\$46.76
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$47.46	\$0.00	\$0.00
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 EqL Wgt Util ETF	3,800	\$70,380	10	\$18.47	\$18.47	\$18.59	\$18.46
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	\$27.77	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	500	\$14,045	1	\$28.09	\$28.09	\$28.09	\$28.09
ZWA	BMO DJ IndustAvg Un	3,949	\$98,838	11	\$25.02	\$25.02	\$25.04	\$25.00
ZWB	BMO Coverd CallCdnBk	30,885	\$547,858	55	\$17.74	\$17.74	\$17.76	\$17.69
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	17,248	\$293,259	41	\$17.01	\$17.01	\$17.03	\$16.98
ZWE	BMO EU DivCovCal C-H	5,847	\$120,899	20	\$20.67	\$20.67	\$20.70	\$20.65
ZWEN	BMO CovrdCallEngy CA	1,180	\$36,766	5	\$31.20	\$31.20	\$31.20	\$31.12
ZWG	BMO Gbl HiDivCovCal	2,750	\$81,580	10	\$29.68	\$29.68	\$29.68	\$29.65
ZWH	BMO US HighDivCov Un	8,500	\$193,547	14	\$22.74	\$22.74	\$22.79	\$22.74
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	10,895	\$227,389	14	\$20.85	\$20.85	\$20.90	\$20.83
ZWP	BMO EU HiDiv CovCall	1,400	\$25,070	3	\$17.90	\$17.90	\$17.92	\$17.90
ZWQT	BMO Gbl Enhanc Incm	200	\$3,228	1	\$16.14	\$16.14	\$16.14	\$16.14
ZWS	BMO US HiDivCovHg-CA	700	\$13,860	1	\$19.80	\$19.80	\$19.80	\$19.80
ZWT	BMO CoverCallTech CA	2,135	\$89,734	14	\$42.11	\$42.11	\$42.17	\$41.71
ZWU	BMO CoverdUtility Un	40,783	\$405,936	58	\$9.93	\$9.93	\$9.98	\$9.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$41.16	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$37.41	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	4,281	\$119,655	33	\$27.81	\$27.81	\$28.23	\$27.81
ZZZD	BMO Tactical Div Un	500	\$14,125	1	\$28.25	\$28.25	\$28.25	\$28.25

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	60,327	\$18,400	20	\$0.31	\$0.31	\$0.31	\$0.30
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtlis C	5,500	\$3,135	7	\$0.57	\$0.57	\$0.57	\$0.57
ABRA	AbraSvr Res	65,906	\$28,927	16	\$0.44	\$0.44	\$0.45	\$0.44
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACOP	Atacama Copp	3	\$4	1	\$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.	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	1,740,338	\$765,051	978	\$0.45	\$0.45	\$0.47	\$0.43
AE	Amern Eagle	101,000	\$63,885	19	\$0.61	\$0.61	\$0.67	\$0.61
AEC	Anfield Egy	146,530	\$9,865	32	\$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	24,640	\$3,619	5	\$0.16	\$0.16	\$0.16	\$0.15
AEP	Atlas Engine	39,000	\$57,734	11	\$1.50	\$1.50	\$1.50	\$1.45
AERO	Aero Egy Ltd	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	9,000	\$585	2	\$0.07	\$0.07	\$0.07	\$0.07
AFM	Alphamin Res	800	\$920	1	\$1.15	\$1.15	\$1.15	\$1.15
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	207,000	\$16,660	16	\$0.09	\$0.09	\$0.09	\$0.08
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	112,263	\$27,666	16	\$0.24	\$0.24	\$0.26	\$0.24
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	21,000	\$3,465	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$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	7,150	\$890	5	\$0.12	\$0.12	\$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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	8,500	\$1,265	2	\$0.15	\$0.15	\$0.15	\$0.15
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	800	\$1,032	1	\$1.29	\$1.29	\$1.29	\$1.29
AMX	Amex Expl In	100	\$185	1	\$1.85	\$1.85	\$1.85	\$1.85
AMY	RecycliCo Ba	13,500	\$2,023	4	\$0.16	\$0.16	\$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	63,000	\$10,308	9	\$0.17	\$0.17	\$0.17	\$0.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	3,500	\$3,325	1	\$0.95	\$0.95	\$0.95	\$0.95
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	\$2.06	\$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	10,000	\$6,070	5	\$0.61	\$0.61	\$0.61	\$0.60
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	7,000	\$350	2	\$0.05	\$0.05	\$0.05	\$0.05
ARTG	Artemis Gld	14,229	\$129,231	58	\$9.09	\$9.09	\$9.14	\$8.93
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
ATOM	Atomic Mnrls	22,000	\$1,650	2	\$0.08	\$0.08	\$0.08	\$0.08
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	43,200	\$64,475	14	\$1.53	\$1.53	\$1.53	\$1.45
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AU	Aurion Res	5,000	\$3,400	2	\$0.68	\$0.68	\$0.68	\$0.68
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.17	\$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	5,100	\$485	3	\$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	8,000	\$1,665	2	\$0.21	\$0.21	\$0.21	\$0.21
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	7,500	\$1,050	1	\$0.14	\$0.14	\$0.14	\$0.14
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	56,500	\$20,605	7	\$0.36	\$0.36	\$0.37	\$0.36
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	100	\$15	1	\$0.00	\$0.15	\$0.00	\$0.00
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	53,000	\$21,705	7	\$0.40	\$0.40	\$0.42	\$0.40
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	5,000	\$3,200	1	\$0.64	\$0.64	\$0.64	\$0.64
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AZT	Aztec Mnrls	37,800	\$6,985	6	\$0.19	\$0.19	\$0.19	\$0.18
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BBB	Brixton Mtls	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
BCM	Bear Crk Mng	86,000	\$32,135	20	\$0.38	\$0.38	\$0.38	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BET	Nthstar Gami	52,000	\$4,060	4	\$0.08	\$0.08	\$0.08	\$0.08
BEW	BeWhere Hldg	35,000	\$13,775	3	\$0.39	\$0.39	\$0.40	\$0.39
BEX	Benton Res I	12,000	\$1,573	2	\$0.14	\$0.14	\$0.14	\$0.13
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	47,500	\$40,165	15	\$0.84	\$0.84	\$0.87	\$0.83
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	1,500	\$555	2	\$0.37	\$0.37	\$0.37	\$0.37
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$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	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
BNXA	Banxa Hldgs	1,900	\$1,254	2	\$0.66	\$0.66	\$0.66	\$0.66
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	548	\$32,223	6	\$59.00	\$59.00	\$59.00	\$59.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRC	Blackrock Sv	67,888	\$24,005	15	\$0.35	\$0.35	\$0.36	\$0.34
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
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	57,500	\$13,233	14	\$0.25	\$0.25	\$0.25	\$0.21
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
BRW	Brunswick Ex	69,400	\$33,860	12	\$0.49	\$0.49	\$0.50	\$0.48
BSK	Blue Sky Ura	18,010	\$1,081	4	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	4,000	\$2,240	1	\$0.56	\$0.56	\$0.56	\$0.56
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	47,500	\$5,463	4	\$0.12	\$0.12	\$0.12	\$0.12
BTR	Bonterra Res	79,500	\$21,760	8	\$0.27	\$0.27	\$0.28	\$0.27
BTT	Bitterroot R	8,000	\$190	2	\$0.03	\$0.03	\$0.03	\$0.02
BTU	BTU Mtls 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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.22	\$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	17,500	\$6,015	11	\$0.35	\$0.35	\$0.35	\$0.34
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
C	Contact Gld	25,500	\$765	2	\$0.03	\$0.03	\$0.03	\$0.03
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	14,150	\$35,534	16	\$2.58	\$2.58	\$2.64	\$2.25
CAF	Canaf Invt	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	\$0.08	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$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 Mtls 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	21,000	\$3,570	3	\$0.17	\$0.17	\$0.17	\$0.17

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.	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	21,000	\$3,820	4	\$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	15,000	\$1,950	2	\$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	15,000	\$975	2	\$0.07	\$0.07	\$0.07	\$0.07
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	16,500	\$2,903	2	\$0.18	\$0.18	\$0.19	\$0.18
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEI	Coelacanth E	7,000	\$5,600	2	\$0.80	\$0.80	\$0.80	\$0.80
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	19,000	\$1,235	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	259,000	\$45,524	39	\$0.18	\$0.18	\$0.21	\$0.16
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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	500	\$1,190	1	\$2.38	\$2.38	\$2.38	\$2.38
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMC	Cielo Waste	5,500	\$1,733	1	\$0.32	\$0.32	\$0.32	\$0.32
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	300	\$372	1	\$1.24	\$1.24	\$1.24	\$1.24
CMIL	Capella Mnrl	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.15	\$0.00	\$0.00
CNC	Cda Nickel C	11,700	\$17,422	20	\$1.48	\$1.48	\$1.52	\$1.48
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	10,700	\$14,263	8	\$1.39	\$1.39	\$1.39	\$1.30
COCO	Coast Copper	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
COIN	Tokens.com C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	8,000	\$520	2	\$0.07	\$0.07	\$0.07	\$0.07
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	3,000	\$1,110	1	\$0.37	\$0.37	\$0.37	\$0.37
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	9,500	\$2,385	3	\$0.25	\$0.25	\$0.26	\$0.25
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$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	71,510	\$61,069	27	\$0.89	\$0.89	\$0.89	\$0.78
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	13,625	\$4,693	7	\$0.35	\$0.35	\$0.36	\$0.33
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	16,000	\$610	4	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	179,000	\$31,500	135	\$0.18	\$0.18	\$0.18	\$0.17
CUU	Copper Fox M	47,500	\$10,555	4	\$0.24	\$0.24	\$0.24	\$0.22
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	7,500	\$4,425	4	\$0.60	\$0.60	\$0.60	\$0.58
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
CVX	Cematrix Cor	62,650	\$24,544	12	\$0.40	\$0.40	\$0.40	\$0.39
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	\$0.02	\$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	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	2,500	\$1,138	1	\$0.46	\$0.46	\$0.46	\$0.46
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,234	\$20,362	9	\$9.03	\$9.03	\$9.16	\$9.03
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEC	Decade Res L	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
DEF	Defiance Svr	48,762	\$10,884	7	\$0.23	\$0.23	\$0.23	\$0.22
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	50,500	\$19,868	6	\$0.39	\$0.39	\$0.40	\$0.39
DLTA	Delta Res Lt	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
DM	Datametrex A	474,000	\$9,480	7	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	3,000	\$765	1	\$0.26	\$0.26	\$0.26	\$0.26
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	41,200	\$21,201	15	\$0.51	\$0.51	\$0.52	\$0.51
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	3,913	\$1,480	4	\$0.38	\$0.38	\$0.38	\$0.38
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	18,000	\$1,440	2	\$0.08	\$0.08	\$0.08	\$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	11,000	\$1,330	4	\$0.12	\$0.12	\$0.13	\$0.12
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	888	\$36	1	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	20,800	\$20,289	6	\$0.98	\$0.98	\$0.98	\$0.97
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$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	4,000	\$633	2	\$0.15	\$0.15	\$0.16	\$0.15
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	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	31,000	\$465	4	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	13,000	\$7,525	9	\$0.58	\$0.58	\$0.59	\$0.56
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	5,000	\$6,000	1	\$1.20	\$1.20	\$1.20	\$1.20
ELEC	Elec Rylties	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	1	\$0	1	\$0.00	\$0.08	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EMO	Emerita Res	16,000	\$6,320	2	\$0.40	\$0.40	\$0.40	\$0.40
EMPR	Empress Rylt	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	18,500	\$4,665	5	\$0.25	\$0.25	\$0.26	\$0.25
EOG	Eco (Atlanti	101,000	\$16,985	17	\$0.17	\$0.17	\$0.18	\$0.16
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EPL	Eagle Plains	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
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	23,500	\$4,605	3	\$0.20	\$0.20	\$0.21	\$0.20
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	21,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
ESK	Eskay Mng Co	36,000	\$13,403	5	\$0.38	\$0.38	\$0.39	\$0.37
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	700	\$1,267	1	\$1.81	\$1.81	\$1.81	\$1.81
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	9,300	\$56,332	13	\$6.09	\$6.09	\$6.10	\$5.98
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	1,000	\$200	2	\$0.20	\$0.20	\$0.20	\$0.20
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
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	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
EWS	Environmenta	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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
FAS	First Andes	0	\$0	0	\$0.00	\$0.26	\$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	3,080	\$5,093	20	\$1.66	\$1.66	\$1.70	\$1.60
FEO	Oceanic Iron	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	66,000	\$4,895	4	\$0.08	\$0.08	\$0.08	\$0.07
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	1,500	\$1,485	2	\$0.99	\$0.99	\$0.99	\$0.99
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	305,500	\$104,858	63	\$0.33	\$0.33	\$0.36	\$0.33
FINV.P	Faction Invnt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	24,000	\$21,520	11	\$0.89	\$0.89	\$0.91	\$0.89
FLT	Drone Deli	24,300	\$5,252	15	\$0.22	\$0.22	\$0.22	\$0.21
FLY	FLYHT Aerosp	32,100	\$16,152	10	\$0.50	\$0.50	\$0.53	\$0.49
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	500	\$65	1	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	25,000	\$5,875	2	\$0.24	\$0.24	\$0.24	\$0.24
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi AI Inc.	49,000	\$3,430	5	\$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	\$0.25	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	25,000	\$7,100	2	\$0.29	\$0.29	\$0.29	\$0.28
FPX	FPX Nickel C	20,000	\$6,400	3	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.58	\$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	Katapult Tec	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FUU	F3 Uranium C	51,261	\$19,686	9	\$0.39	\$0.39	\$0.39	\$0.38
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	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	27,000	\$540	3	\$0.02	\$0.02	\$0.02	\$0.02
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
GDNP	Good Natured	30,000	\$1,650	8	\$0.06	\$0.06	\$0.06	\$0.06
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEM	Green Batter	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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 Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	25,000	\$2,025	2	\$0.08	\$0.08	\$0.09	\$0.08
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	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
GGA	GldGrp Mng I	0	\$0	0	\$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	52,000	\$1,820	2	\$0.04	\$0.04	\$0.04	\$0.04
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtl	12,192	\$2,235	5	\$0.19	\$0.19	\$0.19	\$0.18
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	\$0.38	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$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	26,000	\$2,760	3	\$0.11	\$0.11	\$0.11	\$0.11
GMG	Graphene Mfg	94,500	\$38,433	26	\$0.44	\$0.44	\$0.47	\$0.37
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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	8,925	\$8,305	7	\$0.94	\$0.94	\$0.94	\$0.92
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	3,300	\$3,917	8	\$1.21	\$1.21	\$1.21	\$1.16
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	13,000	\$2,800	3	\$0.22	\$0.22	\$0.22	\$0.21
GPH	Graphite O	5,000	\$3,780	2	\$0.78	\$0.78	\$0.78	\$0.75
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	1,800	\$4,523	6	\$2.52	\$2.52	\$2.52	\$2.51
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	26,000	\$4,675	4	\$0.20	\$0.20	\$0.21	\$0.17
GR	Grt Atlantic	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
GRAT	Gratomic Inc	20,000	\$1,925	3	\$0.10	\$0.10	\$0.10	\$0.10
GRB	Greenbriar S	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$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	\$0.03	\$0.00	\$0.00
GRSL	GR Svr Mng L	211,500	\$42,693	89	\$0.20	\$0.20	\$0.21	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	700	\$3,010	1	\$4.30	\$4.30	\$4.30	\$4.30
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	47,000	\$7,530	4	\$0.17	\$0.17	\$0.17	\$0.16
GSI	Gatekeeper S	16,789	\$12,570	5	\$0.74	\$0.74	\$0.76	\$0.74
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSPR	GSP Res Corp	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSVR	Guanajuato S	1,422,925	\$264,634	438	\$0.19	\$0.19	\$0.19	\$0.18
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.52	\$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	15,000	\$5,800	2	\$0.39	\$0.39	\$0.39	\$0.39
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	6,100	\$4,453	3	\$0.73	\$0.73	\$0.73	\$0.73
GXU	Goviex Urani	414,723	\$35,675	48	\$0.09	\$0.09	\$0.09	\$0.09
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	1,000	\$6,360	1	\$6.36	\$6.36	\$6.36	\$6.36
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	19,000	\$7,828	4	\$0.42	\$0.42	\$0.42	\$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	\$0.12	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEM	Hemostemix I	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
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	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	12,000	\$3,455	4	\$0.29	\$0.29	\$0.30	\$0.29
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
HIVE	HIVE Digital	51,710	\$215,346	55	\$4.15	\$4.15	\$4.25	\$4.14
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	435	\$753	2	\$1.73	\$1.73	\$1.73	\$1.73
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	15,000	\$3,063	5	\$0.20	\$0.20	\$0.21	\$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	15,500	\$4,090	5	\$0.28	\$0.28	\$0.28	\$0.26
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.06	\$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	100	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$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	25	\$3	1	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.32	\$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	7,500	\$1,643	2	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	61,500	\$55,415	19	\$0.87	\$0.87	\$0.94	\$0.87
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.09	\$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	56,000	\$17,515	10	\$0.32	\$0.32	\$0.32	\$0.31
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.	14,400	\$55,689	21	\$3.91	\$3.91	\$3.92	\$3.74
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	15,800	\$17,854	3	\$1.13	\$1.13	\$1.13	\$1.13
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JHC	Jinhua Cap C	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
JJ	Jackpot Dig	25,000	\$1,500	1	\$0.06	\$0.06	\$0.06	\$0.06
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.02	\$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	\$0.06	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	23,500	\$3,333	3	\$0.15	\$0.15	\$0.15	\$0.14
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	16,500	\$6,600	2	\$0.40	\$0.40	\$0.40	\$0.40
KDK	Kodiak Cop	6,500	\$3,225	5	\$0.50	\$0.50	\$0.50	\$0.50
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
KG	Klondike Gld	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$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	\$0.34	\$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	7,000	\$5,460	4	\$0.78	\$0.78	\$0.78	\$0.78
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.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	3,500	\$473	1	\$0.14	\$0.14	\$0.14	\$0.14
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KORE	Kore Mng Ltd	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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 Invst 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	91,000	\$9,955	5	\$0.12	\$0.12	\$0.12	\$0.10
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM	Alset Cap In	6,001	\$1,860	3	\$0.31	\$0.31	\$0.31	\$0.31
KTN	Kootenay Svr	19,719	\$22,285	11	\$1.13	\$1.13	\$1.14	\$1.12
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.85	\$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	113,350	\$13,383	15	\$0.12	\$0.12	\$0.12	\$0.11
LBC	Libero Coppe	24,500	\$13,255	8	\$0.55	\$0.55	\$0.55	\$0.52
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	2,000	\$1,420	2	\$0.72	\$0.72	\$0.72	\$0.70
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	4,000	\$440	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
LGN	Logan Egy Co	21,900	\$19,705	6	\$0.91	\$0.91	\$0.91	\$0.89
LI	Amern Lithiu	4,500	\$3,325	2	\$0.73	\$0.73	\$0.74	\$0.73
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	500	\$1,563	3	\$3.07	\$3.07	\$3.17	\$3.07
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	153,500	\$74,715	18	\$0.47	\$0.47	\$0.51	\$0.47
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	6,000	\$2,515	2	\$0.42	\$0.42	\$0.42	\$0.42
LIT	Argentina Li	17,000	\$4,170	2	\$0.25	\$0.25	\$0.25	\$0.24
LITH	Lithium Chil	21,500	\$17,130	11	\$0.78	\$0.78	\$0.81	\$0.78

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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LME	Laurion Mnrl	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	1,483	\$55,866	15	\$37.92	\$37.92	\$38.00	\$37.16
LMR	Lomiko	40,000	\$800	1	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.26	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	5,500	\$3,575	1	\$0.65	\$0.65	\$0.65	\$0.65
LOVE	Cannara Bot	3,000	\$2,460	1	\$0.82	\$0.82	\$0.82	\$0.82
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	19,496	\$15,927	4	\$0.81	\$0.81	\$0.84	\$0.81
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	37,917	\$27,179	20	\$0.74	\$0.74	\$0.75	\$0.65
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	86,600	\$38,825	9	\$0.44	\$0.44	\$0.46	\$0.44
LUM	Lumina Gld C	10,000	\$5,800	2	\$0.58	\$0.58	\$0.58	\$0.58
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$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	55,000	\$3,050	3	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	30,628	\$9,786	8	\$0.33	\$0.33	\$0.33	\$0.31
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	2,000	\$2,440	1	\$1.22	\$1.22	\$1.22	\$1.22
MAW	Mawson Gld L	8,500	\$5,905	12	\$0.71	\$0.71	\$0.71	\$0.69
MAX	MAX Res Corp	23,000	\$5,210	3	\$0.22	\$0.22	\$0.23	\$0.22
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.	41,500	\$7,603	6	\$0.19	\$0.19	\$0.19	\$0.18
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
MERG	Mtl Egy Corp	9,000	\$225	2	\$0.03	\$0.03	\$0.03	\$0.03
MET	Mtlre 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	200	\$498	2	\$2.49	\$2.49	\$2.49	\$2.49
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	57,500	\$14,150	6	\$0.24	\$0.24	\$0.25	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGRO	MustGrow Bio	400	\$440	4	\$1.10	\$1.10	\$1.10	\$1.10
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	5,200	\$17,294	11	\$3.38	\$3.38	\$3.38	\$3.31
MKR	Melkior Res	5,500	\$578	2	\$0.11	\$0.11	\$0.11	\$0.11
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMA	Midnight Su	20,000	\$4,625	2	\$0.24	\$0.24	\$0.24	\$0.23
MMG	Mtllic Mnrls	7,000	\$2,030	1	\$0.29	\$0.29	\$0.29	\$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	17,000	\$2,720	2	\$0.16	\$0.16	\$0.16	\$0.16
MN	Manganese X	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	33,000	\$3,210	2	\$0.10	\$0.10	\$0.10	\$0.10
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$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	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	12,100	\$51,384	13	\$4.33	\$4.33	\$4.33	\$4.19
MTB	MTB Mtls Cor	11,000	\$440	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	162,000	\$2,430	2	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	500	\$80	1	\$0.16	\$0.16	\$0.16	\$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	254	\$27	1	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.43	\$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	10,500	\$1,423	3	\$0.14	\$0.14	\$0.15	\$0.14
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	45,000	\$18,825	3	\$0.40	\$0.40	\$0.44	\$0.40
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	195,388	\$49,322	21	\$0.26	\$0.26	\$0.27	\$0.24
NCI	NTG Clarity	16,500	\$8,515	4	\$0.52	\$0.52	\$0.52	\$0.51
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	34,400	\$15,962	8	\$0.45	\$0.45	\$0.48	\$0.45
NDA	Neptune Digi	22,500	\$7,355	5	\$0.32	\$0.32	\$0.33	\$0.32
NDVA	Indiva Ltd	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.06	\$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	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEXE	Nexe Innovat	33,000	\$8,505	4	\$0.26	\$0.26	\$0.26	\$0.26
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	5,400	\$27,458	8	\$5.07	\$5.07	\$5.13	\$5.03
NGC	Nthern Graph	8,000	\$1,120	14	\$0.14	\$0.14	\$0.14	\$0.14
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	24,575	\$51,549	22	\$2.11	\$2.11	\$2.15	\$2.06
NGMD	Nugen Medica	59,900	\$6,489	5	\$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	33,000	\$2,310	1	\$0.07	\$0.07	\$0.07	\$0.07
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	2,000	\$180	2	\$0.09	\$0.09	\$0.09	\$0.09
NICU	Magna Mng In	20,500	\$15,585	21	\$0.78	\$0.78	\$0.78	\$0.74
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	104,500	\$40,045	23	\$0.38	\$0.38	\$0.39	\$0.38
NIM	Nicola Mng I	15,000	\$4,200	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	29,700	\$10,500	9	\$0.36	\$0.36	\$0.36	\$0.35
NKL	Nickel 28 Ca	5,000	\$3,000	8	\$0.60	\$0.60	\$0.60	\$0.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$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	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
NOB	Noble Mnrl E	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
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	7,500	\$22,275	5	\$2.97	\$2.97	\$2.97	\$2.97
NOW	NowVertical	6,000	\$1,440	1	\$0.24	\$0.24	\$0.24	\$0.24
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	26,050	\$4,353	4	\$0.17	\$0.17	\$0.17	\$0.17
NRN	Nthern Shiel	8,500	\$425	2	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NSCI	Nanalysis Sc	72,500	\$32,085	9	\$0.44	\$0.44	\$0.45	\$0.44
NSE	New Stratus	300	\$195	1	\$0.00	\$0.58	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
NTX	NeoTerrex Mn	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	14,000	\$1,855	3	\$0.13	\$0.13	\$0.14	\$0.13
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.70	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	141,000	\$31,573	78	\$0.22	\$0.22	\$0.24	\$0.22
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	39,501	\$23,876	13	\$0.60	\$0.60	\$0.64	\$0.60
ODD	Odd Burger C	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
ODV	Osisko Dev C	6,000	\$17,150	15	\$2.84	\$2.84	\$2.90	\$2.81
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	11,000	\$9,900	2	\$0.90	\$0.90	\$0.90	\$0.90
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	5,300	\$8,218	2	\$1.56	\$1.56	\$1.56	\$1.55
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 MtIs	9,500	\$1,568	1	\$0.17	\$0.17	\$0.17	\$0.17
OMG	Omai Gld Mns	63,436	\$9,756	12	\$0.16	\$0.16	\$0.16	\$0.15
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	15,500	\$4,095	2	\$0.24	\$0.24	\$0.27	\$0.24
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
OSIX	Oceansix Fut	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
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.	5,500	\$2,050	2	\$0.37	\$0.37	\$0.39	\$0.37
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	13,000	\$195	1	\$0.02	\$0.02	\$0.02	\$0.02
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	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	78,000	\$12,288	8	\$0.16	\$0.16	\$0.17	\$0.14
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$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	1,500	\$268	2	\$0.18	\$0.18	\$0.18	\$0.18
PEI	Prospera Egy	88,000	\$5,550	12	\$0.07	\$0.07	\$0.07	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	139,491	\$17,056	10	\$0.13	\$0.13	\$0.13	\$0.12
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEX	Pac Ridge Ex	12,000	\$1,205	4	\$0.10	\$0.10	\$0.11	\$0.10
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	42,000	\$6,585	19	\$0.16	\$0.16	\$0.16	\$0.16
PGLD	P2 Gold Inc.	22,250	\$3,004	3	\$0.14	\$0.14	\$0.14	\$0.14
PGO.H	Pac Geolinfo	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	16,500	\$7,270	3	\$0.44	\$0.44	\$0.46	\$0.44
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	40,000	\$4,900	2	\$0.12	\$0.12	\$0.13	\$0.12
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
PML	Panoro Mnrts	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	86,000	\$84,373	63	\$1.01	\$1.01	\$1.03	\$0.95
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	205,500	\$85,448	24	\$0.42	\$0.42	\$0.43	\$0.41
PNRL	Premium Nick	76,500	\$63,290	24	\$0.86	\$0.86	\$0.86	\$0.80
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	100	\$16	1	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	66,200	\$216,374	76	\$3.39	\$3.39	\$3.53	\$2.85
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	139,000	\$5,085	9	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	15,000	\$1,725	3	\$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.	0	\$0	0	\$0.00	\$73.74	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	68,500	\$21,773	8	\$0.32	\$0.32	\$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	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	24,000	\$3,590	4	\$0.15	\$0.15	\$0.15	\$0.14
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.06	\$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	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
QUIS	Quisitive Te	17,000	\$6,660	11	\$0.40	\$0.40	\$0.41	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QURI	Quri-Mayu De	500	\$15	1	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	83,000	\$4,145	8	\$0.05	\$0.05	\$0.05	\$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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	1,400	\$3,640	3	\$2.70	\$2.70	\$2.70	\$2.50
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RE	RE Rylties L	1	\$1	1	\$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	25,500	\$21,600	8	\$0.86	\$0.86	\$0.87	\$0.83
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	750	\$1,193	5	\$1.59	\$1.59	\$1.59	\$1.59
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	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RGD	Reunion Gld	131,000	\$81,215	19	\$0.63	\$0.63	\$0.64	\$0.61
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	428,000	\$33,775	47	\$0.08	\$0.08	\$0.08	\$0.08
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	347,000	\$154,025	37	\$0.47	\$0.47	\$0.47	\$0.43
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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
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	1	\$0	1	\$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	46,000	\$920	3	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	49,000	\$15,295	8	\$0.32	\$0.32	\$0.32	\$0.30
ROK.WT	ROK Res wt	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF	Nthstar Clea	35,000	\$7,025	2	\$0.21	\$0.21	\$0.21	\$0.20
ROS	Roscan Gld C	71,000	\$5,245	6	\$0.07	\$0.07	\$0.08	\$0.07
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replifel Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
RRL	Resolute Res	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
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	25,000	\$4,050	3	\$0.16	\$0.16	\$0.17	\$0.16
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RSMX	Regency Svr	3,300	\$630	2	\$0.19	\$0.19	\$0.19	\$0.19
RSS	Resaas Svcs	30,000	\$7,950	2	\$0.27	\$0.27	\$0.27	\$0.27
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	82,000	\$2,050	2	\$0.03	\$0.03	\$0.03	\$0.03
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	20,000	\$1,100	1	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	325	\$18	1	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	19,500	\$15,120	10	\$0.77	\$0.77	\$0.80	\$0.76
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	166,590	\$120,560	41	\$0.73	\$0.73	\$0.75	\$0.70
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	90,000	\$1,450	4	\$0.02	\$0.02	\$0.02	\$0.02
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	30,000	\$5,775	4	\$0.20	\$0.20	\$0.20	\$0.19
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	15,000	\$3,000	2	\$0.20	\$0.20	\$0.20	\$0.20
SCPT.A	Starlight A	1	\$4	1	\$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	210,000	\$64,380	29	\$0.31	\$0.31	\$0.33	\$0.30
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	25,000	\$2,225	2	\$0.09	\$0.09	\$0.10	\$0.09
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEI	Sintana Egy	48,000	\$48,943	13	\$0.99	\$0.99	\$1.06	\$0.99
SEND	Sendero Res	11,000	\$1,810	2	\$0.16	\$0.16	\$0.17	\$0.16
SEV	Spectra7 Mic	40,000	\$4,240	5	\$0.11	\$0.11	\$0.11	\$0.10
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
SGC	Solstice Gld	728	\$33	1	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	5,585	\$31,286	15	\$5.62	\$5.62	\$5.70	\$5.54
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,000	\$58,888	10	\$19.59	\$19.59	\$19.77	\$19.49
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGO	Sonoro Gld C	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Spruce Ridge	2,000	\$100	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	11,000	\$440	1	\$0.04	\$0.04	\$0.04	\$0.04
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	22,000	\$1,760	6	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	31,400	\$49,594	16	\$1.58	\$1.58	\$1.61	\$1.56
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	184,600	\$35,625	16	\$0.19	\$0.19	\$0.20	\$0.19
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	15,600	\$2,833	4	\$0.18	\$0.18	\$0.19	\$0.18
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	42,000	\$8,035	6	\$0.20	\$0.20	\$0.20	\$0.19
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNV	Sonoro Egy L	32,000	\$3,840	3	\$0.12	\$0.12	\$0.12	\$0.12
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	50,000	\$3,500	3	\$0.07	\$0.07	\$0.07	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	5,000	\$275	2	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	13,000	\$260	1	\$0.02	\$0.02	\$0.02	\$0.02
SOU	Sthn Egy Cor	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPOT	EarthLabs In	17,500	\$4,300	3	\$0.26	\$0.26	\$0.26	\$0.23
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 Eqt	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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	70,050	\$7,505	5	\$0.11	\$0.11	\$0.12	\$0.11
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	40,000	\$800	1	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
SSVR	Summa Svr Co	28,500	\$12,735	4	\$0.45	\$0.45	\$0.45	\$0.44
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	15,000	\$6,000	2	\$0.40	\$0.40	\$0.40	\$0.40
STER	Steer Techs	12,000	\$3,883	4	\$0.33	\$0.33	\$0.33	\$0.32
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	107,500	\$28,948	10	\$0.26	\$0.26	\$0.28	\$0.26
STS	Sth Star Ba	4,000	\$2,240	2	\$0.56	\$0.56	\$0.56	\$0.56
STU	Stuhini Expl	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
STUD	Stallion Ura	16,050	\$1,671	7	\$0.10	\$0.10	\$0.11	\$0.10
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	31,507	\$20,850	10	\$0.70	\$0.70	\$0.70	\$0.65
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	91,000	\$12,320	7	\$0.14	\$0.14	\$0.15	\$0.13
SUU	Strathmore	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
SVE	Svr One Res	44,000	\$12,333	12	\$0.29	\$0.29	\$0.29	\$0.28
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	67,500	\$10,830	6	\$0.16	\$0.16	\$0.17	\$0.16
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	15,000	\$1,800	2	\$0.12	\$0.12	\$0.12	\$0.12
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	116,110	\$50,438	25	\$0.44	\$0.44	\$0.45	\$0.43
TAJ	Tajiri Res	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
TAO	TAG Oil Ltd.	40,000	\$23,700	3	\$0.60	\$0.60	\$0.60	\$0.59
TAU	Thesis Gold	18,500	\$12,875	4	\$0.70	\$0.70	\$0.70	\$0.69
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	20,500	\$10,835	6	\$0.53	\$0.53	\$0.54	\$0.52
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	56,000	\$8,783	10	\$0.17	\$0.17	\$0.17	\$0.16
TBRD	Thunderbird	14,600	\$30,910	4	\$2.15	\$2.15	\$2.15	\$2.10
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCXT	TrueContext	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
TDG	TDG Gld Corp	11,500	\$1,668	18	\$0.15	\$0.15	\$0.15	\$0.15
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TECT	Tectonic Mtl	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TGOL	Thunder Gld	50,500	\$1,768	2	\$0.04	\$0.04	\$0.04	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,915	1	\$0.27	\$0.27	\$0.27	\$0.27
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	1,000	\$273	2	\$0.28	\$0.28	\$0.28	\$0.27
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.	10,400	\$28,031	7	\$2.74	\$2.74	\$2.74	\$2.65
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	7,000	\$910	2	\$0.13	\$0.13	\$0.13	\$0.13
TKU	Tarku Res Lt	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	2,000	\$310	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	88,000	\$14,820	10	\$0.17	\$0.17	\$0.18	\$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	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	132,660	\$38,703	28	\$0.29	\$0.29	\$0.30	\$0.28
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,070	\$244,058	11	\$117.24	\$117.24	\$120.87	\$116.63
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.13	\$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	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
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	12,500	\$1,500	1	\$0.12	\$0.12	\$0.12	\$0.12
TSLV	Tier One Svr	38,500	\$5,015	9	\$0.13	\$0.13	\$0.14	\$0.13
TTG	Trans Cda Gl	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TUD	Tudor Gld Co	10,500	\$9,020	9	\$0.86	\$0.86	\$0.86	\$0.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	300	\$435	1	\$1.45	\$1.45	\$1.45	\$1.45
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	24,500	\$17,060	7	\$0.71	\$0.71	\$0.73	\$0.64
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.78	\$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	\$0.10	\$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	100	\$11	1	\$0.00	\$0.12	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VCU	Vizsla Coppe	33,500	\$3,015	2	\$0.09	\$0.09	\$0.09	\$0.09
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	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
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.	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLT	Volt Lithium	153,500	\$54,190	11	\$0.36	\$0.36	\$0.40	\$0.34
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	9,000	\$8,385	5	\$0.95	\$0.95	\$0.95	\$0.92
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	61,000	\$12,935	12	\$0.23	\$0.23	\$0.23	\$0.21
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRR	VR Res Ltd.	12,500	\$2,250	1	\$0.18	\$0.18	\$0.18	\$0.18
VRV	Petro-Victor	16	\$31	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VUL	Vulcan Mnrls	35,500	\$5,615	3	\$0.16	\$0.16	\$0.16	\$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	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	163,500	\$18,088	13	\$0.11	\$0.11	\$0.12	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	18,700	\$35,252	11	\$1.89	\$1.89	\$1.90	\$1.87
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	23,100	\$14,043	6	\$0.60	\$0.60	\$0.63	\$0.60
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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 Entrpr	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
WED	The Waim	1,800	\$6,708	9	\$3.73	\$3.73	\$3.73	\$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	17,600	\$5,016	4	\$0.29	\$0.29	\$0.29	\$0.29
WHN	Whaven Gld C	21,000	\$4,740	3	\$0.23	\$0.23	\$0.23	\$0.22
WHY	W High Yield	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	10,000	\$7,000	2	\$0.70	\$0.70	\$0.70	\$0.70
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	10,000	\$5,500	2	\$0.55	\$0.55	\$0.55	\$0.55
WITT.P	Wittering Ca	64	\$8	1	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	4	\$0	1	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$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	35,500	\$7,100	3	\$0.20	\$0.20	\$0.20	\$0.20
WMS	Wstn Mtllica	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	444,450	\$400,970	403	\$0.95	\$0.95	\$0.96	\$0.85
WRR	Walker River	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$0.16	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.85	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
YES	Char Techs L	22,500	\$8,850	2	\$0.40	\$0.40	\$0.40	\$0.38
YFI	Edgewater Wi	33,000	\$1,155	2	\$0.04	\$0.04	\$0.04	\$0.04
YGT	Gld Terra Re	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$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	24,500	\$4,435	5	\$0.17	\$0.17	\$0.20	\$0.17
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.	38,900	\$41,985	12	\$1.07	\$1.07	\$1.14	\$1.04
ZEN	Zentek Ltd.	4,400	\$6,493	5	\$1.42	\$1.42	\$1.49	\$1.42
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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$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	97	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	2,000	\$2,100	1	\$1.05	\$1.05	\$1.05	\$1.05
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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