



April 02, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
66,974,888	\$855,204,199	85,511	1,935	33,618,751	25,495,083	7,861,054	702	1,062	171

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
125 / 29	3,183,302,452	\$45,516,434,045	5,348,882

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
T	TELUS Corporation	3,665,800	\$79,028,367	898	\$21.64	\$21.66	\$21.20
DN	Delta 9 Cannabis J	2,809,025	\$135,886	42	\$0.04	\$0.05	\$0.04
AR	Argonaut Gold Inc. J	1,208,200	\$473,251	118	\$0.39	\$0.40	\$0.39
WEED	Canopy Grwth Corp J	919,940	\$10,537,322	1,075	\$11.32	\$12.14	\$10.24
ABX	Barrick Gold Corp	781,102	\$18,045,519	700	\$23.30	\$23.34	\$22.84
HNU	BetaPro NatGasLevBul	639,878	\$2,406,846	255	\$3.81	\$3.91	\$3.59
DSV	Discovery Slvr Crp J	548,028	\$437,409	254	\$0.83	\$0.84	\$0.78
ATH	Athabasca Oil Corp	481,001	\$2,475,509	588	\$5.09	\$5.29	\$5.08
MG	Magna Int'l Inc.	456,339	\$32,671,444	228	\$71.55	\$71.96	\$70.79
BTE	Baytex Energy Corp.	368,227	\$1,919,735	216	\$5.30	\$5.32	\$5.08
MGA	Mega Uranium Ltd. J	353,033	\$144,441	79	\$0.41	\$0.42	\$0.41
WM	Wallbridge Mng Co J	331,000	\$27,805	23	\$0.09	\$0.09	\$0.08
BTCC.B	Purpose BitcnCA NCHg	324,132	\$4,122,282	357	\$12.80	\$12.87	\$12.55
BCE	BCE Inc.	317,621	\$14,150,941	1,278	\$44.70	\$45.38	\$43.98
USA	Americas Gold Slvr J	270,550	\$81,230	32	\$0.31	\$0.31	\$0.29
LUN	Lundin Mining Corp	263,074	\$3,792,896	1,093	\$14.55	\$14.60	\$14.20
TD	T.D. Bank	254,232	\$20,556,153	1,651	\$80.60	\$81.58	\$80.35
FCU	Fission Uranium J	248,100	\$255,436	325	\$1.04	\$1.05	\$1.02
TECK.B	Teck Res Cl B SV	246,377	\$15,508,093	1,629	\$62.89	\$63.49	\$62.16
TWM	Tidewater MdStrmInfr	241,000	\$199,685	42	\$0.84	\$0.85	\$0.80

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GRSL	GR Svr Mng L	758,730	\$141,311	175	\$0.19	\$0.19	\$0.18
GXU	Goviex Urani	717,000	\$94,655	144	\$0.14	\$0.14	\$0.13
OCG	Outcrop Svr	547,965	\$118,831	86	\$0.22	\$0.23	\$0.21
AGX	Svr X Mng Co	479,000	\$94,753	45	\$0.20	\$0.21	\$0.19
PCLO	Pharmacielo	443,000	\$97,750	33	\$0.24	\$0.24	\$0.20
ABRA	AbraSvr Res	369,956	\$131,513	56	\$0.36	\$0.37	\$0.35
WRLG	W Red Lake G	340,126	\$238,603	117	\$0.69	\$0.74	\$0.69
SSV	Sthn Svr Exp	337,164	\$76,981	54	\$0.22	\$0.24	\$0.22
LIO	Lion One Mtl	271,500	\$136,195	40	\$0.50	\$0.52	\$0.48
RSLV	Reyna Svr Co	267,000	\$39,275	25	\$0.16	\$0.16	\$0.14
IGO	Independence	257,728	\$57,211	31	\$0.23	\$0.24	\$0.22
FUU	F3 Uranium C	245,968	\$105,827	94	\$0.44	\$0.44	\$0.42
DEF	Defiance Svr	239,600	\$40,957	27	\$0.19	\$0.19	\$0.17
AEC	Anfield Egy	237,236	\$23,084	42	\$0.10	\$0.10	\$0.10
SLVR	Svr Tiger Mt	227,323	\$37,887	39	\$0.18	\$0.18	\$0.16
SPX	Stellar Afri	227,000	\$1,135	1	\$0.01	\$0.01	\$0.01
GSHR	Gldshore Res	224,500	\$42,375	23	\$0.21	\$0.21	\$0.18
ARJN	Aranjin Res	224,000	\$2,240	4	\$0.01	\$0.01	\$0.01
SVE	Svr One Res	203,180	\$42,046	34	\$0.24	\$0.24	\$0.19
GSVR	Guanajuato S	198,000	\$45,773	32	\$0.24	\$0.24	\$0.23

Block Trade Statistics

Number of Block Trades: 26

Block Volume: 4,861,200

Number of Issues Traded: 15

Block Value: \$124,805,764

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
T	TELUS Corporation	\$21.60	1,393,700	\$30,103,920
T	TELUS Corporation	\$21.56	980,900	\$21,148,204
T	TELUS Corporation	\$21.53	924,600	\$19,906,638
ABX	Barrick Gold Corp	\$23.13	573,800	\$13,271,994
CAE	CAE Inc.	\$27.00	158,700	\$4,284,900
MG	Magna Int'l Inc.	\$71.60	148,900	\$10,661,240
MG	Magna Int'l Inc.	\$71.60	105,400	\$7,546,640
T	TELUS Corporation	\$21.60	102,000	\$2,203,200
MG	Magna Int'l Inc.	\$71.60	59,400	\$4,253,040
MG	Magna Int'l Inc.	\$71.60	58,300	\$4,174,280

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
T	TELUS Corporation	\$21.60	1,393,700	\$30,103,920
T	TELUS Corporation	\$21.56	980,900	\$21,148,204
T	TELUS Corporation	\$21.53	924,600	\$19,906,638
ABX	Barrick Gold Corp	\$23.13	573,800	\$13,271,994
MG	Magna Int'l Inc.	\$71.60	148,900	\$10,661,240
MG	Magna Int'l Inc.	\$71.60	105,400	\$7,546,640
CAE	CAE Inc.	\$27.00	158,700	\$4,284,900
MG	Magna Int'l Inc.	\$71.60	59,400	\$4,253,040
MG	Magna Int'l Inc.	\$71.60	58,300	\$4,174,280
MG	Magna Int'l Inc.	\$71.60	50,000	\$3,580,000

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	33,614	\$126,614	51	\$3.92	\$3.92	\$3.94	\$3.63
AAV	Advantage Energy Ltd	14,517	\$144,063	87	\$9.95	\$9.95	\$10.02	\$9.86
ABX	Barrick Gold Corp	781,102	\$18,045,519	700	\$23.30	\$23.30	\$23.34	\$22.84
AC	Air Canada Vote & VV	199,034	\$3,910,558	651	\$19.70	\$19.70	\$19.93	\$19.48
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	232,607	\$1,580,665	243	\$6.81	\$6.81	\$7.39	\$5.81
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.84	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	15,203	\$566,809	86	\$37.16	\$37.16	\$37.59	\$37.13
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,400	\$247,043	51	\$25.90	\$25.90	\$26.76	\$25.75
AD.UN	Alaris Eq Part Tr Un	7,133	\$119,360	28	\$16.61	\$16.61	\$16.84	\$16.60
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,301	\$173,663	41	\$40.33	\$40.33	\$40.86	\$40.07
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	200	\$3,421	2	\$17.03	\$17.03	\$17.18	\$17.03
ADW.A	Andrew Peller A NV	2,200	\$8,751	5	\$3.99	\$3.99	\$3.99	\$3.94
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	137,361	\$11,394,402	614	\$82.51	\$82.51	\$83.80	\$82.07
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,600	\$532,441	55	\$62.51	\$62.51	\$62.63	\$61.14
AGF.B	AGF Management B NV	13,000	\$108,556	19	\$8.32	\$8.32	\$8.42	\$8.29
AGI	Alamos Gold Inc. J	50,231	\$991,318	107	\$19.87	\$19.87	\$19.89	\$19.56
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	9,537	\$108,843	15	\$11.43	\$11.43	\$11.45	\$11.36
AIDX	HealWELL AI J SV A	161,564	\$159,044	44	\$1.01	\$1.01	\$1.01	\$0.95
AIF	Altus Group Limited	13,500	\$705,620	56	\$52.50	\$52.50	\$53.09	\$51.73
All	Almonty Industries J	15,000	\$9,080	3	\$0.60	\$0.60	\$0.62	\$0.60
AIM	Aimia Inc.	18,500	\$46,519	24	\$2.46	\$2.46	\$2.59	\$2.44
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
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	\$1.54	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	50,004	\$1,469,042	317	\$29.27	\$29.27	\$29.72	\$29.11
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	\$22.90	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	1,000	\$14,930	1	\$14.93	\$14.93	\$14.93	\$14.93
ALS	Altius Minerals Corp	5,157	\$107,178	38	\$20.92	\$20.92	\$20.95	\$20.64
ALYA	Alithya Group J A SV	400	\$809	3	\$2.02	\$2.02	\$2.03	\$2.02
AMAX	Ham Gld Pr Y Max Etf	7,700	\$136,127	10	\$17.79	\$17.79	\$17.81	\$17.66
AMC	Arizona Mtls Corp. J	103,510	\$228,598	85	\$2.22	\$2.22	\$2.27	\$2.15
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,752	\$117,994	19	\$42.98	\$42.98	\$43.01	\$42.75
ANRG	Anaergia Inc. J SV	1,500	\$420	2	\$0.28	\$0.28	\$0.28	\$0.28
AOI	Africa Oil Corp. J	8,891	\$21,695	25	\$2.44	\$2.44	\$2.46	\$2.43
AOT	Ascot Resources J	137,500	\$105,895	90	\$0.78	\$0.78	\$0.78	\$0.75
AP.UN	Allied Prop. REIT Un	37,713	\$642,819	120	\$16.88	\$16.88	\$17.34	\$16.83
APLI	Appli Therapeutcs J	51,000	\$2,580	5	\$0.06	\$0.06	\$0.06	\$0.05
APR.UN	Automotive Ppty Un	5,547	\$57,135	13	\$10.28	\$10.28	\$10.41	\$10.27
APS	Aptose Biosciences	3,900	\$8,203	5	\$2.10	\$2.10	\$2.18	\$2.08
AQN	Algonquin Pwr & Util	88,454	\$741,915	156	\$8.44	\$8.44	\$8.44	\$8.30
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	1,208,200	\$473,251	118	\$0.39	\$0.39	\$0.40	\$0.39
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	35,721	\$611,502	164	\$17.17	\$17.17	\$17.20	\$16.86
ARG	Amerigo Resources J	24,700	\$38,875	22	\$1.55	\$1.55	\$1.60	\$1.55
ARIS	Aris Mng Corp.	79,452	\$391,658	176	\$4.90	\$4.90	\$5.00	\$4.83
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	500	\$1,355	3	\$2.71	\$2.71	\$2.71	\$2.71
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,260	\$23,743	5	\$18.93	\$18.93	\$18.93	\$18.82
ARKW	BMO ARK NxtGenIntrnt	62	\$1,588	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	500	\$4,524	2	\$9.00	\$9.00	\$9.06	\$9.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	105,497	\$2,583,619	395	\$24.36	\$24.36	\$24.80	\$24.26
ASCU	Arizona Sonoran J	19,200	\$27,917	13	\$1.48	\$1.48	\$1.48	\$1.45
ASM	Avino Silver & Gld J	78,686	\$79,958	38	\$1.02	\$1.02	\$1.07	\$0.99
ASND	Ascendant Res J	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
ASTL	Algoma Steel Grp Inc	1,100	\$12,632	7	\$11.53	\$11.53	\$11.53	\$11.40
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ATD	Alimentation Couche	108,698	\$8,129,680	732	\$74.67	\$74.67	\$75.23	\$74.35
ATE	Antibe Therapeutic J	40,000	\$7,245	16	\$0.19	\$0.19	\$0.19	\$0.17
ATH	Athabasca Oil Corp	481,001	\$2,475,509	588	\$5.09	\$5.09	\$5.29	\$5.08
ATRL	SNC - Lavalin Group	20,219	\$1,117,570	161	\$55.34	\$55.34	\$55.49	\$54.97
ATS	ATS Corporation	29,743	\$1,351,642	173	\$45.69	\$45.69	\$45.73	\$45.01
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	21,475	\$779,501	94	\$36.33	\$36.33	\$36.89	\$35.68
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$42.99	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
AVCN	Avicanna Inc. J	13,500	\$6,795	4	\$0.47	\$0.47	\$0.52	\$0.47
AVL	Avalon Advncd Mtrl J	25,000	\$2,125	3	\$0.09	\$0.09	\$0.09	\$0.09
AVNT	Avant Brands Inc. J	73,000	\$6,710	9	\$0.10	\$0.10	\$0.10	\$0.09
AW.UN	A&W Revenue Rylty Un	8,050	\$239,247	26	\$29.73	\$29.73	\$29.95	\$29.60
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
AX.UN	Artis REIT Un	24,500	\$155,244	37	\$6.29	\$6.29	\$6.36	\$6.29
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	51,151	\$575,569	152	\$11.56	\$11.56	\$11.65	\$10.95
BABY	Else Nutrition J	92,500	\$26,750	67	\$0.29	\$0.29	\$0.30	\$0.28
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	76,304	\$4,250,376	356	\$55.82	\$55.82	\$56.09	\$55.11
BANK	EvolveCdnBk&LfeCA UH	34,966	\$261,335	38	\$7.46	\$7.46	\$7.50	\$7.44
BASE	Evolve GlbMatMin Heg	4,090	\$111,288	7	\$27.26	\$27.26	\$27.26	\$27.15
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
BB	BlackBerry Limited	112,303	\$425,024	137	\$3.81	\$3.81	\$3.88	\$3.65
BBD.A	Bombardier CI A MV	223	\$12,583	2	\$56.41	\$56.41	\$56.41	\$56.41
BBD.B	Bombardier CI B SV	41,249	\$2,301,762	150	\$55.68	\$55.68	\$56.84	\$55.22
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	1,200	\$22,678	5	\$19.00	\$19.00	\$19.00	\$18.77
BBU.UN	Brookfield Bus LP Un	1,300	\$37,906	7	\$29.43	\$29.43	\$29.43	\$28.89
BBUC	Brookfld Bus Corp SV	5,808	\$181,731	39	\$31.73	\$31.73	\$31.86	\$30.78
BCE	BCE Inc.	317,621	\$14,150,941	1,278	\$44.70	\$44.70	\$45.38	\$43.98
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,703	1	\$17.03	\$17.03	\$17.03	\$17.03
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,856	1	\$18.56	\$18.56	\$18.56	\$18.56
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	1,302	\$20,728	5	\$15.92	\$15.92	\$15.92	\$15.92
BCE.PR.H	BCE Inc. Pr Ser AH	700	\$12,982	2	\$18.52	\$18.52	\$18.55	\$18.52
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,400	\$21,196	3	\$15.14	\$15.14	\$15.14	\$15.14
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,739	1	\$17.39	\$17.39	\$17.39	\$17.39
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
BCT	BriaCell TherapeutJ	200	\$760	2	\$3.80	\$3.80	\$3.80	\$3.80
BDGI	Badger Infrassolutn	5,500	\$268,217	39	\$49.15	\$49.15	\$49.23	\$48.09
BDI	Black Diamond Group	11,417	\$100,305	34	\$8.82	\$8.82	\$8.85	\$8.72
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	17,768	\$329,038	79	\$18.74	\$18.74	\$18.79	\$18.33
BEI.UN	Boardwalk REIT Un	6,386	\$483,828	41	\$75.79	\$75.79	\$76.04	\$75.45
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	300	\$6,019	2	\$20.12	\$20.12	\$20.12	\$19.95
BEP.PR.O	Brookfield RenewPr15	3,001	\$75,775	4	\$25.25	\$25.25	\$25.25	\$25.25
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	33,001	\$1,029,176	132	\$31.24	\$31.24	\$31.48	\$30.80
BEPC	Brookfld RenewA ExSV	30,119	\$999,380	82	\$33.71	\$33.71	\$33.71	\$32.71
BEPR	BromptnFlhrttyCrmPrUn	4,500	\$40,331	5	\$8.95	\$8.95	\$8.97	\$8.95
BEPR.U	BromptnFlhrttyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,000	\$46,424	9	\$15.50	\$15.50	\$15.51	\$15.43
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	400	\$1,685	3	\$4.22	\$4.22	\$4.22	\$4.21
BGU	Bristol GateUS Eq Un	600	\$25,635	2	\$42.85	\$42.85	\$42.85	\$42.70
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
BHC	Bausch Health Co	9,525	\$131,445	70	\$13.84	\$13.84	\$13.87	\$13.74
BIK.PR.A	BIP Invest Ser 1 Pr	402	\$10,094	3	\$25.24	\$25.24	\$25.24	\$24.98
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	1,700	\$40,483	3	\$23.66	\$23.66	\$23.99	\$23.66
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrassPr11	800	\$16,950	3	\$21.25	\$21.25	\$21.25	\$21.00
BIP.UN	Brookfield Infrass Un	18,152	\$730,768	87	\$40.09	\$40.09	\$40.94	\$40.05
BIPC	Brookfld Infrass A SV	22,133	\$1,041,538	111	\$47.24	\$47.24	\$47.76	\$46.46
BIR	Birchcliff Energy	53,935	\$287,361	182	\$5.32	\$5.32	\$5.36	\$5.28
BITF	Bitfarms Ltd. J	203,011	\$591,969	134	\$2.93	\$2.93	\$2.97	\$2.86
BITI	BetaPro InversBitcn	48,000	\$238,658	30	\$4.91	\$4.91	\$5.01	\$4.90
BITI.U	BetaPro InvsrBitcnUS	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	6,228	\$65,748	12	\$10.57	\$10.57	\$10.57	\$10.54
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	700	\$9,954	1	\$14.22	\$14.22	\$14.22	\$14.22
BKCL	Horizn =WgtCdnBkCall	5,741	\$109,978	16	\$19.11	\$19.11	\$19.21	\$19.11
BKI	Black Iron Inc. J	25,000	\$1,185	2	\$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.	1,000	\$22,402	8	\$22.40	\$22.40	\$22.76	\$22.28
BLDP	Ballard Power Sys	91,400	\$391,030	96	\$4.25	\$4.25	\$4.37	\$4.20
BLN	Blackline Safety J	4,200	\$17,492	4	\$4.14	\$4.14	\$4.24	\$4.14
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	14,205	\$404,414	61	\$28.56	\$28.56	\$28.75	\$28.35
BMAX	Bromptn EnhMultAsset	20,974	\$280,268	34	\$13.41	\$13.41	\$13.41	\$13.34
BMO	Bank of Montreal	44,545	\$5,855,551	337	\$130.91	\$130.91	\$132.43	\$130.64
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$5,016	1	\$25.08	\$25.08	\$25.08	\$25.08
BMO.PR.F	Bk of Mon Pr Ser 46	1,100	\$27,561	2	\$25.01	\$25.01	\$25.11	\$25.01
BMO.PR.S	Bk of Mon Pr Ser 27	300	\$7,286	2	\$24.28	\$24.28	\$24.30	\$24.28
BMO.PR.T	Bk of Mon Pr Ser 29	1,200	\$28,593	9	\$23.85	\$23.85	\$23.85	\$23.82
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
BN	Brookfield Corp A LV	108,579	\$5,975,493	667	\$54.94	\$54.94	\$55.50	\$54.58
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	2,600	\$51,170	7	\$19.68	\$19.68	\$19.69	\$19.68
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.H	Brookfld Corp. Pr 44	900	\$20,061	2	\$22.47	\$22.47	\$22.47	\$22.20
BN.PF.I	Brookfld Corp. Pr 46	700	\$14,670	2	\$21.00	\$21.00	\$21.00	\$20.70
BN.PF.J	Brookfld Corp. Pr 48	2,200	\$46,404	4	\$21.17	\$21.17	\$21.17	\$20.91
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	2,200	\$27,358	3	\$12.39	\$12.39	\$12.49	\$12.39
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	\$12.20	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	600	\$11,904	1	\$19.84	\$19.84	\$19.84	\$19.84
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,400	\$111,181	12	\$17.38	\$17.38	\$17.38	\$17.33
BNE	Bonterra Energy Corp	10,802	\$69,662	41	\$6.48	\$6.48	\$6.51	\$6.39
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$11.12	\$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	2,701	\$148,565	15	\$55.02	\$55.02	\$55.35	\$54.86
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	152,782	\$10,352,397	767	\$67.67	\$67.67	\$68.11	\$67.49
BOND	Evolve EnhnYldBnd Hg	1,200	\$24,849	4	\$20.74	\$20.74	\$20.74	\$20.61
BOND.B	Ev Enh Yld Bnd C Uhg	900	\$18,873	2	\$20.97	\$20.97	\$20.97	\$20.97
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BOS	Airboss of America J	25,269	\$133,096	31	\$5.24	\$5.24	\$5.52	\$5.11
BPF.UN	Boston Pizza Fnd Un	4,200	\$65,811	11	\$15.65	\$15.65	\$15.70	\$15.65
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	100	\$1,470	1	\$14.70	\$14.70	\$14.70	\$14.70
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$15.30	\$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	100	\$2,238	1	\$22.38	\$22.38	\$22.38	\$22.38
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$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	600	\$12,516	1	\$20.86	\$20.86	\$20.86	\$20.86
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	11,001	\$95,639	16	\$8.89	\$8.89	\$8.89	\$8.63
BRE	Bridgemarq RI Est RV	518	\$7,170	3	\$13.84	\$13.84	\$13.84	\$13.84
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	318	\$6,266	3	\$19.70	\$19.70	\$19.70	\$19.70
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	2,000	\$16,795	2	\$8.40	\$8.40	\$8.40	\$8.39
BSX	Belo Sun Mining J	90,000	\$4,050	2	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	27,306	\$87,619	90	\$3.20	\$3.20	\$3.23	\$3.19
BTCC	Purpose BitcnCA CrHg	180,355	\$2,228,094	299	\$12.50	\$12.50	\$12.53	\$12.20
BTCC.B	Purpose BitcnCA NCHg	324,132	\$4,122,282	357	\$12.80	\$12.80	\$12.87	\$12.55
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	15,820	\$187,342	28	\$12.00	\$12.00	\$12.02	\$11.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ	3iQ Bitcoin ETF Un	13,800	\$197,041	14	\$14.27	\$14.27	\$14.44	\$14.10
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	194,158	\$2,552,130	293	\$13.31	\$13.31	\$13.31	\$12.97
BTCX.U	CI GalBitcnETF UH US	11,131	\$136,530	24	\$12.42	\$12.42	\$12.42	\$12.11
BTCY	Purpose Btcn Yld Un	39,680	\$260,093	42	\$6.62	\$6.62	\$6.62	\$6.50
BTCY.B	Purpose BtcnYldNC HG	7,779	\$58,486	19	\$7.62	\$7.62	\$7.62	\$7.46
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.58	\$0.00	\$0.00
BTE	Baytex Energy Corp.	368,227	\$1,919,735	216	\$5.30	\$5.30	\$5.32	\$5.08
BTO	B2Gold Corp.	108,688	\$392,136	103	\$3.64	\$3.64	\$3.65	\$3.57
BU	Burcon NutraSci J	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
BYD	Boyd Group Services	8,422	\$2,411,964	60	\$288.53	\$288.53	\$289.01	\$279.52
BYL	Baylin Tech Inc. J	31,500	\$9,068	5	\$0.29	\$0.29	\$0.30	\$0.29
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
CAE	CAE Inc.	186,963	\$5,045,555	129	\$26.77	\$26.77	\$27.37	\$26.72
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.14	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.29	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	7,875	\$95,549	15	\$12.11	\$12.11	\$12.15	\$12.11
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	31,906	\$1,439,255	154	\$45.10	\$45.10	\$45.25	\$45.01
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	260	\$5,158	3	\$19.81	\$19.81	\$19.88	\$19.81
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.	15,751	\$152,658	87	\$9.65	\$9.65	\$9.76	\$9.63
CASH	Horizons HlntSvgs A	108,489	\$5,425,535	265	\$50.01	\$50.01	\$50.01	\$50.01
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,000	\$86,026	4	\$17.21	\$17.21	\$17.21	\$17.20
CBIL	Horizons 0-3Mon T-bl	16,700	\$834,497	32	\$49.97	\$49.97	\$49.97	\$49.96
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	3,900	\$34,336	5	\$8.80	\$8.80	\$8.82	\$8.80
CBNK	Mulvihill CdnBnk Yld	7,600	\$56,448	11	\$7.40	\$7.40	\$7.44	\$7.40
CBO	iShre 1-5 CorpBnd Un	8,612	\$152,204	12	\$17.68	\$17.68	\$17.68	\$17.66
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,571	\$377,206	49	\$57.37	\$57.37	\$58.57	\$57.03
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	1	\$70	1	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	11,867	\$817,754	64	\$69.00	\$69.00	\$69.25	\$68.47
CCM	Canagold Res Ltd. J	22,500	\$5,400	3	\$0.24	\$0.24	\$0.24	\$0.24
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	96,973	\$6,159,619	528	\$64.71	\$64.71	\$64.71	\$62.15
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,900	\$25,635	8	\$13.51	\$13.51	\$13.51	\$13.47
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	1,000	\$1,920	1	\$1.92	\$1.92	\$1.92	\$1.92
CDZ	iShr CdnDivAristo Un	13,420	\$423,731	33	\$31.54	\$31.54	\$31.70	\$31.51
CEE	Centamin plc. Ord	4,200	\$8,154	4	\$1.95	\$1.95	\$1.99	\$1.94
CEF	Sprott PhyGld&Sil Tr	8,700	\$247,311	25	\$28.58	\$28.58	\$28.59	\$28.21
CEF.U	Sprott PhyGld&Sil US	500	\$10,535	2	\$21.07	\$21.07	\$21.07	\$21.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	6,500	\$5,785	2	\$0.89	\$0.89	\$0.89	\$0.89
CEU	CES Energy Solutn	229,515	\$1,182,958	274	\$5.24	\$5.24	\$5.35	\$4.99
CEW	iShares EqWeight Un	3,031	\$52,355	6	\$17.28	\$17.28	\$17.30	\$17.26
CF	Canaccord Genuity	7,300	\$63,386	25	\$8.53	\$8.53	\$8.76	\$8.51
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CFF	Confex Timber Inc.	3,500	\$2,085	2	\$0.60	\$0.60	\$0.60	\$0.57
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	22,555	\$376,103	108	\$16.60	\$16.60	\$16.81	\$16.57
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	10,900	\$44,650	7	\$4.11	\$4.11	\$4.16	\$4.09
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
CG	Centerra Gold Inc.	14,579	\$117,716	74	\$8.09	\$8.09	\$8.13	\$8.01
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	33	\$712	1	\$0.00	\$21.66	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,000	\$8,425	4	\$8.43	\$8.43	\$8.44	\$8.42
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,900	\$69,934	7	\$36.84	\$36.84	\$37.09	\$36.64
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	16,402	\$296,476	44	\$18.20	\$18.20	\$18.20	\$18.01
CGL.C	iShare GldBul Nn-Hdg	4,600	\$119,772	12	\$26.19	\$26.19	\$26.19	\$25.92
CGLO	CIBC Gbl Growth Un	2,400	\$66,891	8	\$27.90	\$27.90	\$27.92	\$27.82
CGO	Cogeco Inc. SV	1,432	\$79,083	10	\$54.81	\$54.81	\$56.00	\$54.81
CGR	iShares GlbRIEst Un	2,464	\$68,876	10	\$27.98	\$27.98	\$27.98	\$27.89
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	700	\$14,266	1	\$20.38	\$20.38	\$20.38	\$20.38
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
CGX	Cineplex Inc.	52,499	\$379,641	128	\$7.25	\$7.25	\$7.34	\$7.14
CGXF	CI Gld+GiantCovr Heg	13,176	\$124,417	23	\$9.45	\$9.45	\$9.50	\$9.40
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,800	\$103,553	11	\$58.13	\$58.13	\$58.18	\$56.48
CHE.UN	Chemtrade Logistc Un	32,901	\$279,794	72	\$8.48	\$8.48	\$8.54	\$8.48
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	56,081	\$756,188	164	\$13.40	\$13.40	\$13.62	\$13.40
CHPS	HoriznGlbSemiconduct	2,700	\$103,098	17	\$38.42	\$38.42	\$38.42	\$38.05
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	20,300	\$41,235	36	\$2.05	\$2.05	\$2.05	\$2.01
CHW	Chesswood Group Ltd.	1,000	\$7,281	5	\$7.28	\$7.28	\$7.29	\$7.25
CIA	Champion Iron Ord J	42,878	\$278,282	193	\$6.51	\$6.51	\$6.51	\$6.41
CIBR	1st Tr NasdqCybrsec	700	\$30,611	5	\$43.79	\$43.79	\$43.79	\$43.59
CIC	CI CdnBks CovCallncm	100	\$1,097	1	\$10.97	\$10.97	\$10.97	\$10.97
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	800	\$15,221	3	\$19.02	\$19.02	\$19.03	\$19.02
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,300	\$53,838	4	\$41.45	\$41.45	\$41.45	\$41.38
CIGI	Colliers Intl Grp SV	3,116	\$500,988	25	\$161.35	\$161.35	\$161.46	\$159.97
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	1,600	\$38,810	3	\$24.29	\$24.29	\$24.29	\$24.20
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	200	\$4,300	1	\$21.50	\$21.50	\$21.50	\$21.50
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CIX	CI Financial Corp.	100,100	\$1,721,627	196	\$17.15	\$17.15	\$17.29	\$17.13
CJ	Cardinal Energy	112,234	\$795,099	104	\$7.10	\$7.10	\$7.13	\$7.04
CJR.B	Corus Entertnmnt B	56,357	\$39,566	34	\$0.70	\$0.70	\$0.71	\$0.69
CJT	Cargojet Inc. Com&VV	3,802	\$430,824	39	\$113.41	\$113.41	\$114.14	\$111.66
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,700	\$28,549	6	\$16.79	\$16.79	\$16.80	\$16.79
CLG	iShre 1-10GovtBnd Un	2,900	\$48,309	8	\$16.66	\$16.66	\$16.66	\$16.63
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	\$6.37	\$0.00	\$0.00
CLS	Celestica Inc SV	117,834	\$7,236,531	574	\$63.65	\$63.65	\$63.79	\$59.73
CM	Cdn Imperial Bank	118,105	\$8,014,904	667	\$67.62	\$67.62	\$68.26	\$67.50
CM.PR.O	Cdn Imp Bk Ser 39 Pr	700	\$16,548	2	\$23.64	\$23.64	\$23.64	\$23.64
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,800	\$58,177	6	\$32.36	\$32.36	\$32.36	\$32.19
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$13	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	4,100	\$77,898	9	\$18.99	\$18.99	\$19.01	\$18.97
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	14,502	\$149,932	79	\$10.37	\$10.37	\$10.45	\$10.19
CMGG	CI Munro GrowthEq C\$	100	\$2,679	1	\$26.79	\$26.79	\$26.79	\$26.79
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.18	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	5,222	\$261,509	25	\$50.08	\$50.08	\$50.08	\$50.07
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	3,010	\$36,513	9	\$12.16	\$12.16	\$12.16	\$12.11
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	4,200	\$19,540	6	\$4.65	\$4.65	\$4.72	\$4.60
CNL	Collective Mining J	10,800	\$45,927	12	\$4.35	\$4.35	\$4.36	\$4.14
CNQ	Canadian Natural Res	128,346	\$13,561,706	851	\$106.13	\$106.13	\$106.43	\$104.37
CNR	Cdn Nat'l Railway	37,906	\$6,720,456	292	\$176.87	\$176.87	\$178.48	\$176.40
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	600	\$19,405	2	\$32.35	\$32.35	\$32.35	\$32.34
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	500	\$32,376	3	\$64.78	\$64.78	\$64.78	\$64.73
CP	Cdn Pacific Kansas	60,619	\$7,157,089	480	\$118.09	\$118.09	\$118.92	\$117.61
CPD	iShares CdnPref Un	6,700	\$77,591	18	\$11.58	\$11.58	\$11.59	\$11.57
CPG	Crescent Point Corp.	238,531	\$2,728,902	393	\$11.51	\$11.51	\$11.57	\$11.15
CPH	Cipher Pharma	23,207	\$193,723	59	\$8.40	\$8.40	\$8.49	\$8.01
CPLF	Copperleaf Tech J	25,488	\$179,087	80	\$7.08	\$7.08	\$7.10	\$6.96
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	28,020	\$1,054,829	131	\$37.66	\$37.66	\$37.98	\$37.42
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	100	\$2,225	1	\$22.25	\$22.25	\$22.25	\$22.25
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,202	1	\$22.02	\$22.02	\$22.02	\$22.02
CPX.PR.K	Capital Pwr Sr 11 Pr	600	\$14,982	2	\$24.97	\$24.97	\$24.97	\$24.97
CR	Crew Energy Inc.	37,028	\$175,397	50	\$4.76	\$4.76	\$4.76	\$4.68
CRDL	Cardiol Therapeutc A	17,500	\$42,240	17	\$2.46	\$2.46	\$2.57	\$2.38
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRON	Cronos Group Inc. J	42,810	\$154,295	73	\$3.59	\$3.59	\$3.65	\$3.54
CROP	Purpose CreditOpp Un	2,400	\$42,881	5	\$17.86	\$17.86	\$17.89	\$17.86
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	23,827	\$323,319	58	\$13.58	\$13.58	\$13.63	\$13.52
CRRX	CareRx Corp. J	200	\$410	2	\$2.05	\$2.05	\$2.05	\$2.05
CRT.UN	CT RI Est Invest Un	29,847	\$404,237	118	\$13.36	\$13.36	\$13.78	\$13.36
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	132,729	\$1,161,131	332	\$8.82	\$8.82	\$8.83	\$8.52
CSAV	CI HilInterestSvgs Un	13,961	\$699,167	28	\$50.08	\$50.08	\$50.08	\$50.08
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	18,631	\$227,251	22	\$12.14	\$12.14	\$12.26	\$12.12
CSU	Constellation Softwr	6,865	\$24,677,119	81	\$3,589.38	\$3589.38	\$3607.17	\$3581.35
CSW.A	Corby Spirit&Wine A	300	\$3,923	2	\$13.07	\$13.07	\$13.08	\$13.07
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$258.65	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	21,509	\$2,874,156	171	\$134.01	\$134.01	\$134.58	\$132.92
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	53,618	\$311,671	92	\$5.84	\$5.84	\$5.87	\$5.63
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CU	Cdn Utilities A NV	27,258	\$824,116	166	\$30.17	\$30.17	\$30.49	\$30.14
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	\$18.96	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	1,000	\$17,405	2	\$17.45	\$17.45	\$17.45	\$17.36
CU.PR.H	Cdn Util 2nd Pr EE	200	\$4,128	1	\$20.64	\$20.64	\$20.64	\$20.64
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
CUD	iShare US DivGrow Un	700	\$36,570	2	\$52.14	\$52.14	\$52.32	\$52.14
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	\$13.84	\$0.00	\$0.00
CURA	Curaleaf Holdings J	89,435	\$654,583	221	\$7.30	\$7.30	\$7.42	\$7.21
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,600	\$26,302	5	\$16.38	\$16.38	\$16.47	\$16.38
CVE	Cenovus Energy Inc.	208,890	\$5,772,479	593	\$27.73	\$27.73	\$27.80	\$27.37
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.01	\$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	1,700	\$40,749	4	\$23.97	\$23.97	\$23.97	\$23.97
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	700	\$14,787	3	\$21.09	\$21.09	\$21.21	\$21.09
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	9,300	\$90,752	32	\$9.72	\$9.72	\$9.85	\$9.65
CWB	Cdn Wstrn Bank	15,400	\$425,262	69	\$27.59	\$27.59	\$27.77	\$27.50
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	300	\$7,580	2	\$25.30	\$25.30	\$25.30	\$25.25
CWEB	Charlotte's Web Hldg	63,500	\$17,893	10	\$0.27	\$0.27	\$0.29	\$0.26
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	1,120	\$60,582	6	\$54.00	\$54.00	\$54.22	\$54.00
CXB	Calibre Mining Corp.	150,567	\$262,875	108	\$1.78	\$1.78	\$1.79	\$1.69
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
CXI	Currency Exch Int'l	5,043	\$123,302	9	\$24.53	\$24.53	\$24.64	\$24.41
CYB	Cymbria Corp CI A NV	300	\$20,366	2	\$67.86	\$67.86	\$67.94	\$67.86
CYBR	Evolve Cyber Sec Heg	900	\$42,071	2	\$46.79	\$46.79	\$46.79	\$46.69
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$54.23	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
D.UN	Dream Office REIT Un	7,458	\$121,045	25	\$16.29	\$16.29	\$16.31	\$16.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,100	\$24,325	2	\$22.12	\$22.12	\$22.12	\$22.11
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	\$23.53	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,600	\$138,716	12	\$87.51	\$87.51	\$87.62	\$85.74
DBM	Doman Bldg Materials	10,306	\$83,760	45	\$8.11	\$8.11	\$8.21	\$8.02
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	14,000	\$15,050	2	\$1.07	\$1.07	\$1.08	\$1.07
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
DCBO	Docebo Inc. J	11,772	\$749,306	66	\$64.02	\$64.02	\$64.87	\$62.99
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
DCM	Data Commun Mgt	2,620	\$7,713	4	\$2.95	\$2.95	\$2.95	\$2.94
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,000	\$17,250	1	\$17.25	\$17.25	\$17.25	\$17.25
DF	Dividend 15Split 2 A	4,200	\$20,020	12	\$4.78	\$4.78	\$4.81	\$4.75
DF.PR.A	Dividend 15Spl 2 Pr	800	\$7,904	3	\$9.88	\$9.88	\$9.88	\$9.88
DFN	Dividend 15 Spl A	29,402	\$159,540	37	\$5.43	\$5.43	\$5.45	\$5.40
DFN.PR.A	Dividend 15 Spl Pr	2,100	\$20,637	4	\$9.83	\$9.83	\$9.83	\$9.81
DFY	Definity Fin Corp.	5,628	\$241,841	33	\$42.94	\$42.94	\$43.15	\$42.82
DGR	CI WisdomTrUSDIVGrHG	800	\$34,850	3	\$43.60	\$43.60	\$43.60	\$43.48
DGR.B	CI WisdomTrUSDIVN-HG	1,500	\$72,479	6	\$48.37	\$48.37	\$48.37	\$48.24
DGRC	CI WisdomCA QualDvNH	7,428	\$282,868	22	\$38.16	\$38.16	\$38.16	\$37.94
DGS	Div Growth Splt CI A	10,100	\$60,659	12	\$6.00	\$6.00	\$6.04	\$5.96
DGS.PR.A	Div Growth Split Pr	500	\$4,962	2	\$9.92	\$9.92	\$9.93	\$9.92
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	8,906	\$146,114	37	\$16.49	\$16.49	\$16.49	\$16.21
DIAM	Star Diamond Corp J	61,000	\$5,365	5	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	600	\$3,952	3	\$6.49	\$6.49	\$6.63	\$6.49
DIR.UN	Dream Industrl REIT	59,703	\$764,365	154	\$12.75	\$12.75	\$13.03	\$12.72
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
DIV	Divers Rylty Corp.	25,469	\$73,859	25	\$2.90	\$2.90	\$2.93	\$2.89
DIVS	Evolve CA Pref UnHeg	500	\$7,515	1	\$15.03	\$15.03	\$15.03	\$15.03
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	115,400	\$1,585,291	69	\$13.74	\$13.74	\$13.75	\$13.73
DLR.U	Horizon US\$Cur A USF	190,678	\$1,929,782	188	\$10.12	\$10.12	\$10.13	\$10.12
DML	Denison Mines Corp	115,512	\$323,798	83	\$2.88	\$2.88	\$2.88	\$2.75
DN	Delta 9 Cannabis J	2,809,025	\$135,886	42	\$0.04	\$0.04	\$0.05	\$0.04
DND	Dye & Durham Ltd. J	29,400	\$463,568	143	\$15.62	\$15.62	\$16.32	\$15.43
DNG	Dynacor Group J	33,780	\$166,014	60	\$4.76	\$4.76	\$5.02	\$4.76
DNTL	dentalcorp Hldg J SV	15,436	\$103,687	53	\$6.66	\$6.66	\$6.75	\$6.66
DOL	Dollarama Inc.	41,385	\$4,192,327	342	\$101.82	\$101.82	\$102.47	\$100.42
DOO	BRP Inc. SV	34,297	\$3,431,636	192	\$101.31	\$101.31	\$101.36	\$96.60
DPM	Dundee Precious Mtl	76,120	\$771,576	219	\$10.09	\$10.09	\$10.37	\$9.98
DQD	CI Wisdom3USDvVaryHg	500	\$22,338	4	\$44.67	\$44.67	\$44.69	\$44.67
DQI	CIWisdom3IntlDvVarHg	600	\$19,193	2	\$31.93	\$31.93	\$32.00	\$31.93
DR	Medical Facilities	2,600	\$27,118	10	\$10.49	\$10.49	\$10.49	\$10.40
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	100	\$2,778	1	\$27.78	\$27.78	\$27.78	\$27.78
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,502	\$84,196	21	\$18.74	\$18.74	\$19.29	\$18.62
DRMC	DesjardinsRI CdaNZEm	600	\$16,728	4	\$27.92	\$27.92	\$27.92	\$27.84
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$37.83	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	2,100	\$14,481	3	\$7.01	\$7.01	\$7.01	\$6.89
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,500	\$1,020	1	\$0.68	\$0.68	\$0.68	\$0.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRX	ADF Group Inc. SV	27,300	\$243,184	50	\$8.94	\$8.94	\$9.04	\$8.83
DS	Dividend Select 15Eq	4,300	\$26,876	4	\$6.28	\$6.28	\$6.28	\$6.23
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	4,924	\$608,677	48	\$123.32	\$123.32	\$124.83	\$123.18
DSV	Discovery Slvr Crp J	548,028	\$437,409	254	\$0.83	\$0.83	\$0.84	\$0.78
DTOL	D2L Inc. J SV	2,142	\$22,984	4	\$10.73	\$10.73	\$10.73	\$10.73
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,000	\$35,405	6	\$35.41	\$35.41	\$35.48	\$35.37
DXDB	Dynamic Discount Bnd	10,100	\$206,961	18	\$20.52	\$20.52	\$20.52	\$20.47
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	\$37.72	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	7,800	\$461,228	27	\$59.39	\$59.39	\$59.40	\$58.91
DXGE	Dynamic ActGlbEqIncm	700	\$15,820	1	\$22.60	\$22.60	\$22.60	\$22.60
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	600	\$11,678	3	\$19.48	\$19.48	\$19.51	\$19.40
DXO	Dynamic ActvCrossBnd	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
DXP	Dynamic Actv Pref Un	11,000	\$231,695	19	\$21.15	\$21.15	\$21.15	\$20.94
DXQ	DynamicActvYldCovrOp	70,400	\$1,714,304	515	\$24.38	\$24.38	\$24.38	\$24.33
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,700	\$21,137	14	\$5.74	\$5.74	\$5.74	\$5.67
DXU	Dynamic ActvUS DivUn	600	\$33,540	3	\$55.98	\$55.98	\$55.98	\$55.74
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	40,700	\$796,794	335	\$19.60	\$19.60	\$19.62	\$19.57
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
DYA	dynaCERT Inc. J	2,500	\$375	3	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	7,500	\$6,375	3	\$0.85	\$0.85	\$0.85	\$0.85
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	5,200	\$166,646	26	\$32.41	\$32.41	\$32.49	\$31.72
EBIT.U	Bitcoin ETF US Unheg	300	\$7,188	1	\$23.96	\$23.96	\$23.96	\$23.96
EBNK	Evolve EU BkYld HgCA	1	\$11	1	\$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.	17,700	\$35,618	21	\$2.02	\$2.02	\$2.04	\$1.98
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	400	\$2,041	2	\$5.11	\$5.11	\$5.11	\$5.08
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$1,039	1	\$10.39	\$10.39	\$10.39	\$10.39
EDR	Endeavour Silver J	236,355	\$822,367	193	\$3.53	\$3.53	\$3.53	\$3.41
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EDV	Endeavour Mining Ord	101,552	\$2,829,077	465	\$27.63	\$27.63	\$28.89	\$27.11
EFN	Element Fleet Mgt	57,048	\$1,240,341	217	\$21.73	\$21.73	\$22.02	\$21.64
EFN.PR.C	Element Fleet Pr C	100	\$2,503	1	\$25.03	\$25.03	\$25.03	\$25.03
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	24,294	\$212,430	51	\$8.93	\$8.93	\$8.95	\$8.63
EFX	Enerflex Ltd.	32,000	\$253,536	87	\$7.96	\$7.96	\$7.99	\$7.85
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	25,000	\$4,510	14	\$0.18	\$0.18	\$0.20	\$0.18
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	6,372	\$311,553	27	\$48.67	\$48.67	\$49.16	\$48.61
EIT.PR.A	Canoe EIT Ser 1 Pr	900	\$22,419	1	\$24.91	\$24.91	\$24.91	\$24.91
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	35,125	\$479,641	58	\$13.68	\$13.68	\$13.68	\$13.63
ELD	Eldorado Gold Corp.	68,907	\$1,379,712	164	\$20.05	\$20.05	\$20.23	\$19.90
ELEF	Silver Elephant J	15,127	\$4,841	2	\$0.32	\$0.32	\$0.32	\$0.32
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ELF.PR.G	E-L Financ 4.75 Pr2	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
ELF.PR.H	E-L Financ 5.5 Pr 3	300	\$6,477	2	\$21.59	\$21.59	\$21.59	\$21.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELO	Eloro Resources J	12,917	\$21,450	15	\$1.64	\$1.64	\$1.70	\$1.62
ELR	Eastern Platinum J	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
ELVA	Electrovaya Inc.	4,700	\$21,776	7	\$4.62	\$4.62	\$4.69	\$4.61
EMA	Emera Incorporated	41,454	\$1,950,292	197	\$46.94	\$46.94	\$47.50	\$46.72
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	700	\$15,120	2	\$21.60	\$21.60	\$21.60	\$21.60
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	100	\$1,852	1	\$18.52	\$18.52	\$18.52	\$18.52
EMA.PR.H	Emera Inc. Ser H Pr	200	\$4,430	1	\$22.15	\$22.15	\$22.15	\$22.15
EMA.PR.J	Emera Inc. Ser J Pr	500	\$10,135	1	\$20.27	\$20.27	\$20.27	\$20.27
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	8,600	\$156,487	12	\$18.32	\$18.32	\$18.32	\$18.18
EMP.A	Empire Co Cl A NV	29,909	\$981,545	157	\$32.75	\$32.75	\$32.97	\$32.72
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
ENB	Enbridge Inc.	155,075	\$7,523,507	693	\$48.68	\$48.68	\$48.77	\$48.33
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	795	\$13,563	2	\$17.05	\$17.05	\$17.05	\$17.05
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,640	1	\$16.40	\$16.40	\$16.40	\$16.40
ENB.PF.K	Enbridge Ser 19 Pr	6,400	\$134,884	10	\$20.95	\$20.95	\$21.10	\$20.95
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,189	1	\$21.89	\$21.89	\$21.89	\$21.89
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	30	\$507	1	\$0.00	\$16.70	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$17,350	1	\$17.35	\$17.35	\$17.35	\$17.35
ENB.PR.F	Enbridge Inc Sr F Pr	192	\$3,343	2	\$17.43	\$17.43	\$17.43	\$17.43
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$11,304	1	\$18.84	\$18.84	\$18.84	\$18.84
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	\$16,828	9	\$18.76	\$18.76	\$18.76	\$18.69
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	251	\$4,588	2	\$18.28	\$18.28	\$18.28	\$18.28
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$3,666	2	\$18.30	\$18.30	\$18.36	\$18.30
ENB.PR.V	Enbridge Ser 1 US Pr	1,900	\$41,436	6	\$21.80	\$21.80	\$21.81	\$21.80
ENB.PR.Y	Enbridge Ser 3 Pr	505	\$8,693	6	\$17.23	\$17.23	\$17.24	\$17.18
ENCC	HoriznCA O&G EqCal E	17,281	\$198,968	31	\$11.53	\$11.53	\$11.54	\$11.48
ENCL	Horizn Cdn O&GEqCvCl	10,708	\$222,643	31	\$20.85	\$20.85	\$20.86	\$20.74
ENGH	Enghouse Systems Ltd	15,097	\$447,157	80	\$29.80	\$29.80	\$29.80	\$29.49
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,700	\$20,136	5	\$11.85	\$11.85	\$11.88	\$11.83
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	12,900	\$51,688	7	\$4.00	\$4.00	\$4.11	\$3.97
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	11,384	\$977,058	81	\$85.53	\$85.53	\$86.90	\$84.70
EQB.PR.C	EQB Inc. Pr 3	100	\$2,479	1	\$24.79	\$24.79	\$24.79	\$24.79
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	16,980	\$584,266	26	\$34.42	\$34.42	\$34.45	\$34.36
EQL.F	Invesco S&P500EqCA-H	6,000	\$178,087	18	\$29.72	\$29.72	\$29.73	\$29.66
EQL.U	Invesco S&P500Eq USF	200	\$5,064	1	\$25.32	\$25.32	\$25.32	\$25.32
EQX	Equinox Gold Corp. J	169,844	\$1,441,352	384	\$8.55	\$8.55	\$8.62	\$8.30
ERD	Erdene Res Dev J	59,000	\$22,785	8	\$0.40	\$0.40	\$0.40	\$0.38
ERE.UN	European Res REIT Un	1,400	\$3,318	1	\$2.37	\$2.37	\$2.37	\$2.37
ERF	Enerplus Corporation	35,270	\$948,437	108	\$26.94	\$26.94	\$27.04	\$26.75
ERO	Ero Copper Corp. J	48,556	\$1,305,000	250	\$27.41	\$27.41	\$27.51	\$26.21
ESG	Invesco S&P500ESG Un	500	\$18,559	5	\$37.14	\$37.14	\$37.14	\$37.07
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	548	\$19,095	6	\$34.78	\$34.78	\$34.88	\$34.78
ESGB	BMO ESG CorpBnd CAD	901	\$23,929	8	\$26.56	\$26.56	\$26.57	\$26.56
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	100	\$2,397	1	\$23.97	\$23.97	\$23.97	\$23.97
ESGG	BMO MSCI Glb ESG Ldr	900	\$39,893	2	\$44.34	\$44.34	\$44.34	\$44.21
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY	BMO MSCI US ESG Ldr	600	\$30,451	4	\$50.78	\$50.78	\$50.78	\$50.69
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	14,825	\$38,620	35	\$2.61	\$2.61	\$2.61	\$2.57
ESM	Euro Sun Mining J	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	500	\$11,720	2	\$23.45	\$23.45	\$23.45	\$23.40
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	11,801	\$169,816	23	\$14.56	\$14.56	\$14.70	\$14.21
ETC	EvolveCryptocurUH CA	2,350	\$33,422	6	\$14.29	\$14.29	\$14.32	\$14.16
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	15,067	\$22,250	7	\$1.49	\$1.49	\$1.49	\$1.47
ETHH	Purpose EthrCA CurHg	29,045	\$385,911	50	\$13.29	\$13.29	\$13.40	\$13.06
ETHH.B	Purpose EthrCA NC Hg	17,578	\$268,949	38	\$15.39	\$15.39	\$15.55	\$15.13
ETHH.U	Purpose EthrUS\$NC Hg	11,730	\$167,506	18	\$14.20	\$14.20	\$14.43	\$14.07
ETHI	Horizon GlbSustLdr A	2,100	\$107,355	10	\$51.26	\$51.26	\$51.26	\$51.04
ETHQ	3iQ Ether Staking Un	4,845	\$84,805	15	\$17.56	\$17.56	\$17.78	\$17.42
ETHQ.U	3iQ Ether Staking US	20	\$257	1	\$0.00	\$14.03	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	12,200	\$185,999	24	\$15.34	\$15.34	\$15.39	\$15.10
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	138,010	\$2,201,786	258	\$16.02	\$16.02	\$16.20	\$15.74
ETHX.U	CI GalxyEthernUS UH	8,949	\$131,343	26	\$14.76	\$14.76	\$14.90	\$14.53
ETHY	Purpose Ether Yld Un	5,600	\$23,893	25	\$4.25	\$4.25	\$4.30	\$4.21
ETHY.B	Purpose EthrYld nchG	2,237	\$11,827	9	\$5.31	\$5.31	\$5.32	\$5.26
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	600	\$11,916	1	\$19.86	\$19.86	\$19.86	\$19.86
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	Extendicare Inc.	21,900	\$161,403	53	\$7.35	\$7.35	\$7.46	\$7.32
EXN	Excellon Resources J	20,500	\$4,233	3	\$0.23	\$0.23	\$0.23	\$0.21
EXRO	Exro Tech Inc. J	105,260	\$85,989	39	\$0.82	\$0.82	\$0.84	\$0.79
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
FAR	Foraco Int'l SA	33,600	\$101,329	44	\$3.02	\$3.02	\$3.06	\$3.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	17,237	\$506,845	48	\$29.83	\$29.83	\$29.85	\$29.11
FBTC.U	Fidelity Adv Btcn US	500	\$10,895	1	\$21.79	\$21.79	\$21.79	\$21.79
FC	Firm Cap Mtg Invest	6,401	\$72,227	18	\$11.22	\$11.22	\$11.32	\$11.22
FCCD	Fidelity Cdn Div L	510	\$13,985	5	\$27.46	\$27.46	\$27.46	\$27.40
FCCQ	FidelityCdnHiQual L	100	\$3,369	1	\$33.69	\$33.69	\$33.69	\$33.69
FCCV	Fidelity CdnVal L Un	9,200	\$126,817	12	\$13.79	\$13.79	\$13.79	\$13.76
FCD.UN	Firm Cap Pty Tr Un	100	\$485	1	\$4.85	\$4.85	\$4.85	\$4.85
FCGI	Fidelity GblMolncm L	1	\$13	1	\$0.00	\$13.18	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	4,400	\$115,997	9	\$26.37	\$26.37	\$26.38	\$26.35
FCII	Franklin ClrBrdgInfr	48	\$972	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,000	\$223,449	19	\$37.26	\$37.26	\$37.28	\$37.19
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	10,500	\$363,090	15	\$34.72	\$34.72	\$34.72	\$34.56
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$51.12	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	81,024	\$1,260,769	130	\$15.68	\$15.68	\$15.71	\$15.46
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$38.10	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	248,100	\$255,436	325	\$1.04	\$1.04	\$1.05	\$1.02
FCUD	Fidelity US HiDiv Un	1,000	\$33,810	2	\$33.81	\$33.81	\$33.81	\$33.81
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	500	\$15,145	1	\$30.29	\$30.29	\$30.29	\$30.29
FCUQ	FidelityUS HiQual L	2,900	\$157,687	4	\$54.43	\$54.43	\$54.43	\$54.33
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	8,800	\$153,620	9	\$17.49	\$17.49	\$17.49	\$17.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUV.U	Fidelity US Val L US	1,600	\$20,512	2	\$12.82	\$12.82	\$12.82	\$12.82
FCVH	Fidelity USValCurNeu	800	\$13,437	2	\$16.80	\$16.80	\$16.80	\$16.79
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Intern Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InternHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	200	\$8,510	1	\$42.55	\$42.55	\$42.55	\$42.55
FEC	Frontera Energy Corp	27,900	\$236,147	104	\$8.46	\$8.46	\$8.51	\$8.38
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	169,500	\$21,755	13	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	3,415	\$4,984,703	26	\$1,456.81	\$1456.81	\$1467.82	\$1453.71
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	1,200	\$28,554	2	\$23.69	\$23.69	\$23.90	\$23.69
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	34,300	\$187,316	33	\$5.48	\$5.48	\$5.51	\$5.43
FFN.PR.A	NA Fin 15 Split 2 Pr	6,900	\$69,926	7	\$10.14	\$10.14	\$10.14	\$10.13
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	4,800	\$47,125	5	\$9.81	\$9.81	\$9.82	\$9.81
FGO.U	CI EnhancGovtBndHG US	100	\$996	1	\$9.96	\$9.96	\$9.96	\$9.96
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$10,264	1	\$51.32	\$51.32	\$51.32	\$51.32
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	500	\$5,845	2	\$11.69	\$11.69	\$11.69	\$11.69
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	400	\$8,224	2	\$20.56	\$20.56	\$20.56	\$20.56
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$86.84	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	17,000	\$121,166	19	\$7.12	\$7.12	\$7.14	\$7.12
FIG	CI Invest GrdBnd Heg	7,000	\$64,210	9	\$9.19	\$9.19	\$9.19	\$9.16
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,650	\$24,564	5	\$14.88	\$14.88	\$14.90	\$14.86
FIL	Filo Corp. J	14,551	\$349,865	79	\$24.09	\$24.09	\$24.10	\$23.92
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	100	\$2,623	1	\$26.23	\$26.23	\$26.23	\$26.23
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	500	\$8,675	1	\$17.35	\$17.35	\$17.35	\$17.35
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,831	\$34,175	7	\$18.68	\$18.68	\$18.68	\$18.64
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,500	\$15,675	1	\$10.45	\$10.45	\$10.45	\$10.45
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	1	\$19	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	400	\$16,536	4	\$41.34	\$41.34	\$41.35	\$41.32
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	234,909	\$3,467,138	1,135	\$14.72	\$14.72	\$14.98	\$14.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAX	Ham US F Yld Max Etf	101	\$1,703	2	\$16.86	\$16.86	\$16.86	\$16.86
FN	First Nat'l Fin Corp	5,744	\$215,336	39	\$37.59	\$37.59	\$37.61	\$37.40
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	25,060	\$4,067,513	202	\$162.61	\$162.61	\$164.51	\$160.28
FOM	Foran Mining Corp J	27,587	\$115,259	76	\$4.19	\$4.19	\$4.21	\$4.13
FOOD	Goodfood Market J	11,000	\$2,960	3	\$0.26	\$0.26	\$0.27	\$0.26
FORA	VerticalScope J SV	1,000	\$7,280	2	\$7.19	\$7.19	\$7.49	\$7.19
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	700	\$14,910	1	\$21.30	\$21.30	\$21.30	\$21.30
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
FR	First Majestic J	117,285	\$1,008,938	204	\$8.73	\$8.73	\$8.74	\$8.42
FRU	Freehold Royalties	44,758	\$656,608	130	\$14.70	\$14.70	\$14.75	\$14.60
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	6,000	\$57,331	9	\$9.55	\$9.55	\$9.56	\$9.55
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	500	\$12,817	4	\$25.64	\$25.64	\$25.64	\$25.61
FSL	1st Tr SnrLoan Cad-H	800	\$13,624	1	\$17.03	\$17.03	\$17.03	\$17.03
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$49.47	\$0.00	\$0.00
FSV	FirstService Corp.	4,528	\$992,903	44	\$219.32	\$219.32	\$220.05	\$218.32
FSY	Forsys Metals Corp J	7,500	\$6,860	6	\$0.90	\$0.90	\$0.94	\$0.90
FSZ	Fiera Capital A SV	13,115	\$106,199	47	\$8.07	\$8.07	\$8.25	\$8.02
FT	Fortune Minerals J	60,000	\$1,800	3	\$0.03	\$0.03	\$0.03	\$0.03
FTG	Firan Tech Grp Corp.	6,600	\$38,342	6	\$5.93	\$5.93	\$5.93	\$5.76
FTN	Financial 15 Splt A	9,900	\$79,198	15	\$8.01	\$8.01	\$8.03	\$7.98
FTN.PR.A	Financial 15 Splt Pr	4,830	\$49,467	7	\$10.22	\$10.22	\$10.25	\$10.22
FTS	Fortis Inc.	60,532	\$3,234,746	354	\$53.47	\$53.47	\$53.59	\$53.18
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,480	1	\$14.80	\$14.80	\$14.80	\$14.80
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$11,544	1	\$19.24	\$19.24	\$19.24	\$19.24
FTT	Finning Int'l Inc.	45,743	\$1,856,286	225	\$41.00	\$41.00	\$41.00	\$39.71
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial 15 Pr 12	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	27,874	\$16,526	12	\$0.59	\$0.59	\$0.60	\$0.58
FVI	Fortuna Silver Mines	84,093	\$448,309	141	\$5.47	\$5.47	\$5.47	\$5.20
FVL	Freegold Ventures J	35,120	\$15,266	8	\$0.43	\$0.43	\$0.44	\$0.43
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	800	\$17,218	3	\$21.54	\$21.54	\$21.54	\$21.52
G	Augusta Gold Corp. J	3,750	\$4,453	4	\$1.19	\$1.19	\$1.20	\$1.18
GATO	Gatos Silver, Inc. J	5,400	\$61,736	6	\$11.72	\$11.72	\$11.76	\$11.35
GAU	Galiano Gold Inc. J	40,716	\$80,121	93	\$2.02	\$2.02	\$2.03	\$1.82
GBAL	iShrESG Bal ETF Port	800	\$37,265	3	\$46.65	\$46.65	\$46.65	\$46.55
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,800	\$136,562	9	\$49.76	\$49.76	\$49.76	\$47.66
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	100	\$5,007	1	\$50.07	\$50.07	\$50.07	\$50.07
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	102	\$3,985	2	\$39.06	\$39.06	\$39.06	\$39.06
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	700	\$14,560	2	\$20.80	\$20.80	\$20.80	\$20.80
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	7,121	\$70,217	15	\$9.87	\$9.87	\$9.89	\$9.82
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEI	Gibson Energy Inc	28,200	\$644,964	117	\$22.95	\$22.95	\$23.00	\$22.74
GENM	Generation Mining J	24,000	\$6,620	5	\$0.28	\$0.28	\$0.28	\$0.27
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$11,246	1	\$56.23	\$56.23	\$56.23	\$56.23
GFL	GFL Environment SV	68,007	\$3,119,094	236	\$45.56	\$45.56	\$46.82	\$45.51
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	600	\$4,914	2	\$8.19	\$8.19	\$8.19	\$8.19
GGD	GoGold Resources J	107,468	\$136,866	108	\$1.28	\$1.28	\$1.29	\$1.26
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$51.74	\$0.00	\$0.00
GH	Gamehost Inc.	2,800	\$27,911	7	\$9.98	\$9.98	\$9.98	\$9.95
GIB.A	CGI Inc. Cl A SV	16,308	\$2,409,073	122	\$148.17	\$148.17	\$148.24	\$147.02
GIES	Guardian Intl EqSct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	14,158	\$703,416	88	\$49.63	\$49.63	\$50.02	\$49.47
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.	3,000	\$2,640	1	\$0.88	\$0.88	\$0.88	\$0.88
GLCC	Horizn Gld EqCvCl E	23,415	\$560,081	77	\$23.93	\$23.93	\$24.06	\$23.77
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	111,445	\$259,011	234	\$2.36	\$2.36	\$2.38	\$2.24
GLXY	Galaxy Digital J Ord	69,922	\$938,677	158	\$13.59	\$13.59	\$13.68	\$13.15
GMIN	G Mining Ventures J	14,200	\$28,847	39	\$2.03	\$2.03	\$2.12	\$1.98
GMTN	Gold Mountain Mng J	111,000	\$2,775	6	\$0.03	\$0.03	\$0.03	\$0.03
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
GOLD	GoldMining Inc. J	54,401	\$65,136	30	\$1.21	\$1.21	\$1.22	\$1.17
GOOS	Cda Goose Hldgs SV	25,961	\$413,464	97	\$15.76	\$15.76	\$16.23	\$15.72
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	14,000	\$35,288	10	\$2.51	\$2.51	\$2.55	\$2.50
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	11,450	\$20,747	7	\$1.85	\$1.85	\$1.85	\$1.76
GRN	Greenlane Renew J	14,000	\$1,660	3	\$0.12	\$0.12	\$0.12	\$0.12
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,021	\$76,658	8	\$74.94	\$74.94	\$75.67	\$74.75
GSY	goeasy Ltd.	4,821	\$746,411	45	\$157.18	\$157.18	\$157.19	\$153.37
GTE	Gran Tierra Energy	13,800	\$145,415	17	\$10.57	\$10.57	\$10.63	\$9.99
GUD	Knight Therapeutics	3,900	\$20,624	20	\$5.29	\$5.29	\$5.38	\$5.27
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	300	\$15,026	3	\$50.08	\$50.08	\$50.09	\$50.08
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	52,472	\$2,267,567	354	\$43.24	\$43.24	\$43.41	\$42.98
GWO.PR.G	Gt-West Lifeco Pr G	800	\$16,151	4	\$20.22	\$20.22	\$20.29	\$20.10
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,500	\$21,660	3	\$14.44	\$14.44	\$14.44	\$14.44
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$11,166	1	\$18.61	\$18.61	\$18.61	\$18.61
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	600	\$11,940	1	\$19.90	\$19.90	\$19.90	\$19.90
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
GXE	Gear Energy Ltd.	197,010	\$130,895	40	\$0.67	\$0.67	\$0.67	\$0.66
H	Hydro One Limited	50,914	\$1,985,993	338	\$38.99	\$38.99	\$39.21	\$38.73
HAB	Horizon CorpBnd E Un	16,700	\$163,039	12	\$9.76	\$9.76	\$9.77	\$9.76
HAC	Horizon Seasonl E Un	600	\$17,888	2	\$29.86	\$29.86	\$29.86	\$29.79
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	2,600	\$18,850	2	\$7.25	\$7.25	\$7.25	\$7.25
HAI	Haivision Systems	2,937	\$14,512	4	\$4.86	\$4.86	\$4.94	\$4.86
HAL	Horizons Cdn Div E	1,800	\$35,566	6	\$19.76	\$19.76	\$19.78	\$19.74
HAZ	Horizon GblDiv E Un	4,600	\$154,172	14	\$33.61	\$33.61	\$33.61	\$33.45
HBA	Hamilton AusBk=Wgt E	300	\$7,353	2	\$24.51	\$24.51	\$24.51	\$24.51
HBAL	HorizonsBalAstAloc A	1,000	\$14,411	3	\$14.43	\$14.43	\$14.43	\$14.40
HBB	Horizon Cdn SctUniv	9,324	\$429,849	19	\$46.14	\$46.14	\$46.15	\$45.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBD	BetaPro GldBul-2x Br	200	\$1,720	1	\$8.60	\$8.60	\$8.60	\$8.60
HBF	HarvestBrndLdr+ A Un	4,450	\$42,715	8	\$9.62	\$9.62	\$9.62	\$9.59
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	150	\$4,049	2	\$26.80	\$26.80	\$26.80	\$26.80
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,300	\$21,028	2	\$16.26	\$16.26	\$16.26	\$16.15
HBM	Hudbay Minerals Inc.	98,003	\$939,622	299	\$9.72	\$9.72	\$9.73	\$9.39
HBND	Hamilton US BndYldMx	4,203	\$63,738	6	\$15.20	\$15.20	\$15.20	\$15.14
HBNK	Horizn EqWgtBanksIdx	900	\$19,515	2	\$21.67	\$21.67	\$21.73	\$21.67
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	5,300	\$73,487	9	\$13.96	\$13.96	\$13.96	\$13.70
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	700	\$15,372	1	\$21.96	\$21.96	\$21.96	\$21.96
HCAL	Hamilton EnhancA Bk	11,200	\$239,236	25	\$21.30	\$21.30	\$21.47	\$21.26
HCLN	Harvest CleanEngy Un	803	\$6,888	3	\$8.58	\$8.58	\$8.58	\$8.57
HCON	Horizons Conserv A	8,800	\$113,486	10	\$12.89	\$12.89	\$12.91	\$12.89
HCRE	Horizons EqICA REIT	300	\$7,299	3	\$24.29	\$24.29	\$24.42	\$24.28
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	13,142	\$108,091	22	\$8.24	\$8.24	\$8.24	\$8.21
HDIV	HamiltonEnhnMltSecCl	38,700	\$640,070	43	\$16.59	\$16.59	\$16.59	\$16.50
HEB	Hamilton Cdn Bk=Wgt	100	\$1,707	1	\$17.07	\$17.07	\$17.07	\$17.07
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	85	\$2,020	1	\$0.00	\$23.78	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	3,800	\$60,775	4	\$16.02	\$16.02	\$16.02	\$15.99
HERO	Evolve E-Gaming HgUn	100	\$2,989	1	\$29.89	\$29.89	\$29.89	\$29.89
HEU	BetaProS&PTX Engy2x	2,150	\$70,515	12	\$33.10	\$33.10	\$33.10	\$32.49
HEWB	Horizons EqCdaBanks	4,400	\$143,468	10	\$32.52	\$32.52	\$32.74	\$32.50
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	27,700	\$256,136	10	\$9.27	\$9.27	\$9.27	\$9.16
HFG	Hamilton Gbl Fin E	100	\$2,366	1	\$23.66	\$23.66	\$23.66	\$23.66
HFIN	Hamilton EnhancA Fin	17,400	\$272,639	21	\$15.67	\$15.67	\$15.71	\$15.66
HFPC.U	Helios Fairfax SV US	900	\$2,412	1	\$2.68	\$2.68	\$2.68	\$2.68
HFR	Horizon ActUltST Bnd	3,800	\$37,579	5	\$9.90	\$9.90	\$9.90	\$9.88
HFU	BetaProSPTSXFin 2xBl	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
HGD	BetaProCdnGldMn-2xBr	158,050	\$710,566	59	\$4.44	\$4.44	\$4.53	\$4.43
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	800	\$4,728	1	\$5.91	\$5.91	\$5.91	\$5.91
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	107,947	\$1,636,307	128	\$15.30	\$15.30	\$15.37	\$15.00
HGY	Horizons GldYld E Un	4,700	\$48,868	6	\$10.44	\$10.44	\$10.44	\$10.38
HHL	Harvest HlthcrLdr Un	72,975	\$603,440	74	\$8.28	\$8.28	\$8.29	\$8.25
HHL.B	HarvestHealthcrB U-H	1,100	\$9,988	2	\$9.08	\$9.08	\$9.08	\$9.08
HHL.U	HarvestHealthcare US	300	\$2,628	1	\$8.76	\$8.76	\$8.76	\$8.76
HHLE	Harvest HlthcrIncm A	8,600	\$89,784	20	\$10.45	\$10.45	\$10.45	\$10.42
HIG	Brompton GlbHlthcrCA	2,400	\$20,960	3	\$8.74	\$8.74	\$8.74	\$8.73
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	325	\$32,529	9	\$0.00	\$100.09	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	6,900	\$83,323	9	\$12.07	\$12.07	\$12.08	\$12.05
HIX	BetaPro60 DailyInvrS	1,200	\$33,060	1	\$27.55	\$27.55	\$27.55	\$27.55
HLF	High Liner Foods Inc	2,100	\$27,757	8	\$13.16	\$13.16	\$13.29	\$13.14
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	700	\$6,201	2	\$8.87	\$8.87	\$8.87	\$8.85
HLIT	HoriznGlbLithiumProd	300	\$6,292	3	\$21.04	\$21.04	\$21.04	\$20.93
HLPR	Horizn LadrdCA PrShr	2,400	\$60,055	5	\$25.01	\$25.01	\$25.09	\$25.01
HLS	HLS Therapeutics J	3,400	\$13,600	3	\$4.00	\$4.00	\$4.00	\$4.00
HMAX	Hamilton CdnFinMax E	50,261	\$696,867	94	\$13.86	\$13.86	\$13.91	\$13.82
HMM.A	Hammond Mfg Cl A SV	4,300	\$48,803	13	\$11.31	\$11.31	\$11.46	\$11.14
HMMJ	Horizons Marij Lfe A	6,626	\$72,235	24	\$10.90	\$10.90	\$11.05	\$10.80
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	4,761	\$490,617	21	\$102.96	\$102.96	\$108.58	\$100.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HNU	BetaPro NatGasLevBul	639,878	\$2,406,846	255	\$3.81	\$3.81	\$3.91	\$3.59
HOD	BetaPro CrdOilInvrBr	139,100	\$868,784	55	\$6.21	\$6.21	\$6.31	\$6.20
HOG	Horizn PplnEngyServA	1,200	\$13,266	4	\$11.07	\$11.07	\$11.07	\$11.04
HOM.U	BSR REIT Invest USF	2,109	\$23,117	13	\$11.02	\$11.02	\$11.02	\$10.92
HOM.UN	BSR REIT Invest Un	7,100	\$104,895	26	\$15.02	\$15.02	\$15.02	\$14.70
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	25,000	\$16,000	9	\$0.63	\$0.63	\$0.65	\$0.63
HOU	BetaPro CrdOilLevBul	93,900	\$1,492,358	93	\$16.05	\$16.05	\$16.07	\$15.74
HPF	HarvestEnergyLdr+ Un	3,100	\$11,315	2	\$3.65	\$3.65	\$3.65	\$3.65
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	6,804	\$57,321	11	\$8.43	\$8.43	\$8.43	\$8.41
HPS.A	Hammond Power A SV	7,218	\$1,052,735	58	\$147.20	\$147.20	\$148.25	\$141.38
HPYM	Harvst PremYld7-10Yr	2,700	\$31,233	5	\$11.58	\$11.58	\$11.58	\$11.55
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	59,580	\$669,434	72	\$11.27	\$11.27	\$11.27	\$11.20
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	43,851	\$615,675	68	\$13.96	\$13.96	\$14.14	\$13.95
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	100,542	\$1,914,049	161	\$19.17	\$19.17	\$19.20	\$18.91
HR.UN	H&R Real Estate Un	31,842	\$287,252	125	\$9.01	\$9.01	\$9.06	\$8.98
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
HSAV	Horizons CshMaxShare	4,789	\$534,027	33	\$111.51	\$111.51	\$111.55	\$111.48
HSD	BetaPro S&P500 -2xBr	81,831	\$1,582,348	85	\$19.26	\$19.26	\$19.44	\$19.26
HSH	Horizn S&P500CA Hegd	3,100	\$197,860	12	\$63.97	\$63.97	\$63.97	\$63.71
HSU	BetaPro S&P500 2x BI	87,937	\$1,860,576	110	\$21.26	\$21.26	\$21.27	\$21.08
HSUV.U	HorizonsUSD CshMaxUS	5,856	\$639,173	17	\$109.16	\$109.16	\$109.18	\$109.14
HTA	HarvestTechAchvGrw A	14,042	\$252,344	40	\$18.08	\$18.08	\$18.08	\$17.91
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$3,870	2	\$19.39	\$19.39	\$19.39	\$19.31
HTAE	Harvest TechAchiev A	3,100	\$50,637	10	\$16.45	\$16.45	\$16.45	\$16.27
HTB	Horizn US7-10TreasBd	2,475	\$135,155	10	\$54.60	\$54.60	\$54.70	\$54.53
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.36	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	900	\$1,161	1	\$1.29	\$1.29	\$1.29	\$1.29
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,300	\$29,779	4	\$22.91	\$22.91	\$22.92	\$22.84
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,969	\$165,539	10	\$84.24	\$84.24	\$84.24	\$83.92
HULC.U	Horizon LrgCapldx US	500	\$30,945	1	\$61.89	\$61.89	\$61.89	\$61.89
HUM	Hamilton USMidSmFinE	200	\$5,864	1	\$29.32	\$29.32	\$29.32	\$29.32
HUN	Horizons NatrlGasETF	1,500	\$12,745	6	\$8.49	\$8.49	\$8.54	\$8.46
HURA	Horizon GlbUranium A	1,624	\$61,876	10	\$38.47	\$38.47	\$38.47	\$37.71
HUT	Hut 8 Corp J	201,512	\$2,573,880	417	\$12.74	\$12.74	\$13.54	\$12.40
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,100	\$65,974	8	\$16.12	\$16.12	\$16.14	\$16.07
HUTS	Hamilton EnhncUtil E	9,500	\$108,938	16	\$11.52	\$11.52	\$11.55	\$11.42
HUV	BetaProSP500ST Futre	3,900	\$37,574	8	\$9.55	\$9.55	\$9.87	\$9.55
HUZ	Horizons Silver ETF	1,400	\$16,477	2	\$11.83	\$11.83	\$11.83	\$11.66
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
HWX	Headwater Expl Inc.	66,770	\$526,983	134	\$7.96	\$7.96	\$7.97	\$7.79
HXCN	HorizonsS&PTSXCpldx	3,800	\$134,859	11	\$35.50	\$35.50	\$35.53	\$35.45
HXD	BetaProS&PTSX60-2xBr	20,100	\$118,476	10	\$5.88	\$5.88	\$5.91	\$5.88
HXDM	Horizons IntlMkts Eq	1,001	\$45,490	4	\$45.49	\$45.49	\$45.49	\$45.44
HXDM.U	Horizons IntlMktEqUS	2,700	\$90,371	5	\$33.48	\$33.48	\$33.48	\$33.44
HXE	Horizn S&PCapEngyldx	1,400	\$53,072	7	\$37.91	\$37.91	\$37.97	\$37.84
HXEM	Horizons EmergMkt Eq	801	\$27,573	4	\$34.41	\$34.41	\$34.50	\$34.41
HXF	Horizn S&PCapFin Idx	783	\$53,091	8	\$67.71	\$67.71	\$68.09	\$67.63
HXH	Horizons CdnHiDivShr	900	\$43,634	7	\$48.45	\$48.45	\$48.55	\$48.36
HXQ	Horizon NASDAQ100SHR	5,376	\$376,861	23	\$70.33	\$70.33	\$70.33	\$69.84
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$52.17	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	5,500	\$394,994	18	\$71.88	\$71.88	\$71.88	\$71.63
HXS.U	Horizon S&P500 US Sh	7,400	\$391,608	6	\$52.94	\$52.94	\$52.94	\$52.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXT	Horizon S&P/TSX60	10,556	\$595,454	47	\$56.45	\$56.45	\$56.54	\$56.26
HXT.U	Horizon S&P/TSX60 US	2,200	\$91,395	4	\$41.61	\$41.61	\$41.61	\$41.54
HXU	BetaProS&PTSX60 2xBI	8,650	\$191,231	10	\$21.99	\$21.99	\$22.19	\$21.99
HXX	HoriznEURO 50IndxShr	3,301	\$167,547	16	\$50.91	\$50.91	\$50.91	\$50.71
HYBR	Horizn Actv Bnd&Pr E	300	\$2,628	1	\$8.76	\$8.76	\$8.76	\$8.76
HYLD	Hamilton USCvCIHG C\$	25,118	\$330,263	54	\$13.19	\$13.19	\$13.19	\$13.12
HYLD.U	Hamilton USCvCIUH US	1,500	\$20,199	3	\$13.49	\$13.49	\$13.49	\$13.46
HZD	BetaPro Slvr -2DlyBr	5,900	\$70,421	7	\$11.78	\$11.78	\$12.35	\$11.78
HZM	Horizonte Min Ord J	33,000	\$2,080	4	\$0.07	\$0.07	\$0.07	\$0.06
HZU	BetaPro Slvr 2xDlyBI	31,348	\$706,984	60	\$23.00	\$23.00	\$23.03	\$21.95
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
IAG	iA Financial Corp.	26,318	\$2,256,444	238	\$85.98	\$85.98	\$86.48	\$84.10
IAU	i-80 Gold Corp. J	182,924	\$344,675	181	\$1.91	\$1.91	\$1.94	\$1.84
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	\$30,632	4	\$9.27	\$9.27	\$9.29	\$9.25
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	1,500	\$3,074	3	\$2.06	\$2.06	\$2.06	\$2.04
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,000	\$13,374	3	\$13.37	\$13.37	\$13.40	\$13.29
IFA	iFabric Corp. J	900	\$1,150	6	\$1.23	\$1.23	\$1.36	\$1.23
IFC	Intact Fin Corp.	19,940	\$4,337,856	160	\$217.70	\$217.70	\$218.03	\$216.73
IFC.PR.A	Intact Fin A Ser 1	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
IFC.PR.C	Intact Fin A Ser 3	100	\$1,996	1	\$19.96	\$19.96	\$19.96	\$19.96
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$2,212	1	\$22.12	\$22.12	\$22.12	\$22.12
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	100	\$2,078	1	\$20.78	\$20.78	\$20.78	\$20.78
IFP	Interfor Corporation	28,441	\$581,274	84	\$20.43	\$20.43	\$20.80	\$20.16
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,398	1	\$13.98	\$13.98	\$13.98	\$13.98
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1	\$16	1	\$0.00	\$16.47	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	22,268	\$764,279	142	\$34.21	\$34.21	\$34.72	\$34.16
IGX	IntelGenx Tech J	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	6,200	\$13,640	6	\$2.20	\$2.20	\$2.20	\$2.20
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	19,549	\$256,339	78	\$13.11	\$13.11	\$13.23	\$13.06
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
ILLM	illumin Holdings J	1,900	\$3,096	5	\$1.63	\$1.63	\$1.63	\$1.62
IMG	Iamgold Corporation	128,453	\$632,996	140	\$4.91	\$4.91	\$5.02	\$4.84
IMO	Imperial Oil Ltd.	32,821	\$3,136,906	232	\$96.42	\$96.42	\$96.57	\$94.14
IMP	Intermap Technology	11,500	\$8,430	7	\$0.74	\$0.74	\$0.74	\$0.72
INAI	Invesco MrrNxtGenAl	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
INAI.F	Invesco MrrNxGenAlHg	1,000	\$23,050	1	\$23.05	\$23.05	\$23.05	\$23.05
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
INE	Innergex Renew Engy	30,655	\$245,020	101	\$8.06	\$8.06	\$8.08	\$7.91
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	600	\$10,602	1	\$17.67	\$17.67	\$17.67	\$17.67
INO.UN	Inovalis REIT Un	200	\$252	1	\$1.26	\$1.26	\$1.26	\$1.26
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	9,392	\$153,757	35	\$16.47	\$16.47	\$16.48	\$16.23
IPO	InPlay Oil Corp.	21,700	\$53,101	23	\$2.48	\$2.48	\$2.48	\$2.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IQD	CI WisdomTrIntlDivHG	2,100	\$73,820	7	\$35.22	\$35.22	\$35.22	\$35.12
IQD.B	CI Wisdom3IntlDvNn-H	3,400	\$102,967	8	\$30.35	\$30.35	\$30.35	\$30.25
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	1	\$11	1	\$0.00	\$11.37	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,100	\$29,768	7	\$27.40	\$27.40	\$27.40	\$26.86
ITE	i3 Energy plc Ord	47,000	\$9,300	6	\$0.20	\$0.20	\$0.20	\$0.20
ITH	Int'l Tower Hill J	11,500	\$10,710	6	\$0.93	\$0.93	\$0.97	\$0.92
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	202,368	\$3,304,046	596	\$16.25	\$16.25	\$16.58	\$16.14
IVQ	Invesque Inc.	16,000	\$5,573	3	\$0.35	\$0.35	\$0.35	\$0.35
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	\$17.67	\$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	15,300	\$42,311	13	\$2.77	\$2.77	\$2.81	\$2.73
JAPN	CI WisdomTr JpnEqHeg	1,000	\$48,030	1	\$48.03	\$48.03	\$48.03	\$48.03
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$34.19	\$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.	114,109	\$366,428	146	\$3.18	\$3.18	\$3.28	\$3.17
JWEL	Jamieson Wellness	13,488	\$352,274	73	\$26.18	\$26.18	\$26.21	\$26.00
K	Kinross Gold Corp.	145,957	\$1,231,648	311	\$8.49	\$8.49	\$8.53	\$8.37
KBL	K-Bro Linen Inc.	2,701	\$96,617	11	\$35.78	\$35.78	\$35.96	\$35.60
KEC	Kiwetinohk Energy	1,400	\$17,215	2	\$12.29	\$12.29	\$12.30	\$12.29
KEG.UN	Keg Royalties Fnd Un	1,500	\$22,333	7	\$14.97	\$14.97	\$14.97	\$14.83
KEI	Kolibri Glb Energy	4,100	\$17,754	12	\$4.28	\$4.28	\$4.36	\$4.19
KEL	Kelt Expl Ltd.	34,564	\$210,081	93	\$6.09	\$6.09	\$6.15	\$6.03
KEY	Keyera Corp.	29,879	\$1,054,484	191	\$35.48	\$35.48	\$35.53	\$35.00
KILO	Purpose Gold Bul Un	400	\$13,396	1	\$33.49	\$33.49	\$33.49	\$33.49
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	28,540	\$510,730	109	\$17.86	\$17.86	\$18.09	\$17.81
KNT	K92 Mining Inc. J	216,935	\$1,456,525	448	\$6.74	\$6.74	\$6.88	\$6.40
KPT	KP Tissue Inc.	8,300	\$70,887	9	\$8.47	\$8.47	\$8.63	\$8.47
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	75,790	\$389,773	116	\$5.17	\$5.17	\$5.21	\$5.05
KSI	kneat.com, inc. J	24,400	\$85,696	14	\$3.59	\$3.59	\$3.59	\$3.44
KXS	Kinaxis Inc. J	3,690	\$559,642	31	\$152.59	\$152.59	\$152.71	\$150.69
L	Loblaw Companies Ltd	33,466	\$4,993,325	312	\$149.66	\$149.66	\$149.83	\$148.61
L.PR.B	Loblaw Co. Ser B Pr	600	\$13,176	1	\$21.96	\$21.96	\$21.96	\$21.96
LAAC	Lithium Argentina J	10,800	\$81,274	44	\$7.60	\$7.60	\$7.61	\$7.38
LABS	MediPharm LabsCorp J	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
LAC	Lithium Americas J	73,923	\$690,456	108	\$9.58	\$9.58	\$9.58	\$9.09
LAM	Laramide Resources J	116,500	\$85,455	68	\$0.76	\$0.76	\$0.76	\$0.71
LAS.A	Lassonde Ind Cl A SV	400	\$60,822	2	\$151.39	\$151.39	\$152.72	\$151.39
LB	Laurentian Bk of Can	16,926	\$462,690	65	\$27.29	\$27.29	\$27.53	\$27.19
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
LBS	Life & Banc Split A	9,410	\$74,937	14	\$7.95	\$7.95	\$8.01	\$7.93
LBS.PR.A	Life & Banc Split Pr	1,200	\$12,144	4	\$10.12	\$10.12	\$10.12	\$10.12
LCFS	Tidewater Renew	300	\$2,265	3	\$7.57	\$7.57	\$7.57	\$7.51
LCS	Brompton Life Splt A	4,500	\$30,868	8	\$6.82	\$6.82	\$6.88	\$6.82
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	500	\$9,690	1	\$19.38	\$19.38	\$19.38	\$19.38
LEAD.B	Evolve FutLeadr Unheg	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LEV	Lion Electric Co J	1,300	\$2,495	5	\$1.92	\$1.92	\$1.93	\$1.91
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	600	\$2,838	1	\$4.73	\$4.73	\$4.73	\$4.73
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	121,500	\$41,335	17	\$0.34	\$0.34	\$0.35	\$0.33
LGO	Largo Inc. J	5,100	\$11,020	3	\$2.16	\$2.16	\$2.20	\$2.16
LIF	Labrador Iron Ore	11,317	\$324,743	69	\$28.79	\$28.79	\$29.03	\$28.53
LIFE	Evolve GlbHlthYldHeg	1,100	\$23,739	3	\$21.58	\$21.58	\$21.59	\$21.58
LIFE.B	EvolveGlbHealth Unhg	800	\$20,139	3	\$25.16	\$25.16	\$25.21	\$25.16
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,111	1	\$21.11	\$21.11	\$21.11	\$21.11
LIRC	Lithium Royalty J	4,880	\$36,276	8	\$7.48	\$7.48	\$7.48	\$7.40
LMAX	Ham Hlth Yld Max Etf	6,850	\$108,585	7	\$15.88	\$15.88	\$15.88	\$15.85
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,302	\$29,254	7	\$22.48	\$22.48	\$22.48	\$22.46
LNR	Linamar Corporation	8,911	\$635,019	50	\$71.71	\$71.71	\$71.71	\$70.26
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	300	\$8,222	3	\$27.46	\$27.46	\$27.46	\$27.37
LPAY.U	Horizn LTrmUS TreaUS	500	\$10,070	1	\$20.14	\$20.14	\$20.14	\$20.14
LPEN	Loop Energy Inc. J	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
LSPD	Lightspeed Commrc SV	53,138	\$1,001,434	154	\$18.86	\$18.86	\$18.97	\$18.71
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	80,500	\$25,623	27	\$0.32	\$0.32	\$0.34	\$0.31
LUG	Lundin Gold Inc. J	53,287	\$1,018,232	154	\$19.07	\$19.07	\$19.46	\$18.82
LUN	Lundin Mining Corp	263,074	\$3,792,896	1,093	\$14.55	\$14.55	\$14.60	\$14.20
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	69,586	\$1,061,548	203	\$15.50	\$15.50	\$15.52	\$14.85
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.53	\$0.00	\$0.00
MATR	Mattr Corp.	8,299	\$147,653	50	\$17.83	\$17.83	\$17.90	\$17.60
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
MBX	Microbix Biosystems J	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.03	\$0.00	\$0.00
MCB	McCoy Global Inc.	11,500	\$22,950	3	\$2.00	\$2.00	\$2.00	\$1.99
MCLC	Manulife MitCdnLrgUnh	300	\$11,266	3	\$37.53	\$37.53	\$37.63	\$37.50
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	500	\$19,450	1	\$38.90	\$38.90	\$38.90	\$38.90
MDA	MDA Ltd. J	24,000	\$350,621	62	\$14.60	\$14.60	\$14.74	\$14.48
MDF	mdf commerce inc.	7,150	\$41,041	10	\$5.74	\$5.74	\$5.74	\$5.74
MDI	Major Drilling Group	12,099	\$110,418	55	\$9.15	\$9.15	\$9.20	\$9.04
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	19,454	\$35,991	9	\$1.86	\$1.86	\$1.90	\$1.82
MDP	Medexus Pharma J	3,000	\$4,639	6	\$1.57	\$1.57	\$1.57	\$1.54
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	900	\$23,582	4	\$26.34	\$26.34	\$26.34	\$26.01
MEG	MEG Energy Corp.	170,177	\$5,460,614	807	\$32.11	\$32.11	\$32.45	\$31.71
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$36,871	2	\$183.98	\$183.98	\$184.73	\$183.98
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	125,114	\$4,153,155	476	\$33.16	\$33.16	\$33.41	\$33.06
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	400	\$9,024	4	\$22.56	\$22.56	\$22.56	\$22.56
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	17	\$345	1	\$0.00	\$20.20	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	400	\$7,924	3	\$19.81	\$19.81	\$19.81	\$19.81
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.Q	Manulife Fin Sr25 Pr	100	\$2,174	1	\$21.74	\$21.74	\$21.74	\$21.74
MFI	Maple Leaf Foods Inc	23,166	\$519,065	86	\$22.41	\$22.41	\$22.52	\$22.25
MFT	Mackenzie FltgRate E	26,200	\$453,276	79	\$17.28	\$17.28	\$17.33	\$17.28
MG	Magna Int'l Inc.	456,339	\$32,671,444	228	\$71.55	\$71.55	\$71.96	\$70.79
MGA	Mega Uranium Ltd. J	353,033	\$144,441	79	\$0.41	\$0.41	\$0.42	\$0.41
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	5,200	\$83,988	2	\$16.23	\$16.23	\$16.23	\$16.15
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,300	\$39,606	13	\$17.16	\$17.16	\$17.34	\$17.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	200	\$2,304	1	\$11.52	\$11.52	\$11.52	\$11.52
MI.UN	Minto Apart REIT Un	14,831	\$232,745	46	\$15.68	\$15.68	\$15.80	\$15.58
MIC.PR.A	Sagen MI Cda A Pr 1	500	\$9,600	1	\$19.20	\$19.20	\$19.20	\$19.20
MID.UN	MINT Incm Fnd Tr Un	1,000	\$6,890	1	\$6.89	\$6.89	\$6.89	\$6.89
MIN	Excelsior Mining J	22,000	\$2,860	2	\$0.13	\$0.13	\$0.13	\$0.13
MINF	MiddlefldSustInfrasDiv	2,300	\$20,838	2	\$9.06	\$9.06	\$9.06	\$9.06
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	500	\$16,538	2	\$33.08	\$33.08	\$33.08	\$33.06
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	3,100	\$57,760	3	\$18.63	\$18.63	\$18.64	\$18.63
MKC	Mackenzie MaxDvrCA E	900	\$30,224	4	\$33.62	\$33.62	\$33.64	\$33.53
MKP	MCAN Mortgage Corp.	6,657	\$104,707	18	\$15.73	\$15.73	\$15.80	\$15.67
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	4,300	\$6,645	3	\$1.55	\$1.55	\$1.58	\$1.54
MND	Mandalay Res Corp J	4,000	\$6,664	3	\$1.74	\$1.74	\$1.74	\$1.58
MNO	Meridian MinUK Soc J	158,014	\$55,441	27	\$0.36	\$0.36	\$0.36	\$0.34
MNS	Ry Cdn Mint-Sil ETR	4,960	\$88,702	9	\$18.11	\$18.11	\$18.11	\$17.77
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,619	\$49,266	5	\$30.68	\$30.68	\$30.68	\$30.35
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,000	\$100,110	1	\$100.11	\$100.11	\$100.11	\$100.11
MNY	Purpose Cash Mgt Un	1,163	\$116,403	7	\$100.09	\$100.09	\$100.09	\$100.08
MOGO	Mogo Inc. J	2,100	\$5,439	8	\$2.58	\$2.58	\$2.62	\$2.57
MPAY	Horizn MTrm US Treas	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	7,160	\$32,873	16	\$4.61	\$4.61	\$4.66	\$4.52
MPVD	Mountain Province J	21,500	\$4,850	2	\$0.22	\$0.22	\$0.23	\$0.22
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	2,200	\$6,644	1	\$3.02	\$3.02	\$3.02	\$3.02
MRC	Morguard Corporation	600	\$68,680	3	\$112.45	\$112.45	\$116.68	\$112.45
MRD	Melcor Developments	1,300	\$14,853	3	\$11.40	\$11.40	\$11.49	\$11.40
MRE	Martinrea Int'l Inc.	16,007	\$188,286	61	\$11.73	\$11.73	\$11.90	\$11.71
MREL	Middlefld RI Est Div	5,176	\$61,280	14	\$11.82	\$11.82	\$11.88	\$11.81
MRG.UN	Morguard NA REIT UN	4,200	\$65,865	9	\$15.61	\$15.61	\$15.77	\$15.61
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.38	\$0.00	\$0.00
MRU	Metro Inc.	25,656	\$1,841,028	194	\$71.71	\$71.71	\$72.57	\$71.18
MSA	Mineros S.A.	6,200	\$6,908	8	\$1.11	\$1.11	\$1.14	\$1.10
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	12,249	\$177,797	48	\$14.50	\$14.50	\$14.56	\$14.50
MTY	MTY Food Group Inc.	6,743	\$336,742	48	\$49.97	\$49.97	\$50.03	\$49.78
MUB	Mackenzie Uncnstrn E	9,200	\$166,694	12	\$18.12	\$18.12	\$18.14	\$18.06
MULC	Manulfe 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	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdlUnhg	0	\$0	0	\$0.00	\$47.12	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$36.60	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	16,800	\$242,500	18	\$14.63	\$14.63	\$14.63	\$14.24
MVP	MediaValet Inc. J	5,000	\$8,550	1	\$1.71	\$1.71	\$1.71	\$1.71
MWD	MackenzieMaxDvr AW E	500	\$14,575	1	\$29.15	\$29.15	\$29.15	\$29.15
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
MX	Methanex Corporation	5,103	\$316,492	35	\$62.42	\$62.42	\$62.47	\$61.04
MXG	Maxim Power Corp.	3,700	\$16,660	5	\$4.52	\$4.52	\$4.52	\$4.48
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
NA	Nat'l Bank of Canada	39,874	\$4,496,305	284	\$112.46	\$112.46	\$113.48	\$112.20
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,134	1	\$25.67	\$25.67	\$25.67	\$25.67
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$13,776	1	\$22.96	\$22.96	\$22.96	\$22.96
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,800	\$113,482	8	\$23.65	\$23.65	\$23.66	\$23.62
NANO	Nano One Materials J	16,586	\$29,378	38	\$1.77	\$1.77	\$1.79	\$1.77
NB	NioCorp Dev Ltd. J	850	\$2,943	4	\$3.49	\$3.49	\$3.49	\$3.42
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	10,000	\$1,000	2	\$0.10	\$0.10	\$0.10	\$0.10
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	43,000	\$18,065	5	\$0.43	\$0.43	\$0.43	\$0.42
NEO	Neo Perform Material	20,001	\$127,436	118	\$6.40	\$6.40	\$6.41	\$6.34
NEXT	NextSource Materl J	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	6,400	\$81,163	36	\$12.54	\$12.54	\$12.84	\$12.53
NG	NovaGold Resources J	39,361	\$170,414	85	\$4.35	\$4.35	\$4.48	\$4.25
NGD	New Gold Inc.	73,591	\$168,588	49	\$2.30	\$2.30	\$2.32	\$2.26
NGEX	NGEx Minerals Ltd.	17,900	\$155,950	71	\$8.74	\$8.74	\$8.79	\$8.65
NGPE	NBI GblPrivateEq Un	365	\$16,095	3	\$44.08	\$44.08	\$44.10	\$44.08
NGT	Newmont Corporation	71,321	\$3,552,491	298	\$49.92	\$49.92	\$50.14	\$49.53
NHYB	NBI HighYld Bond Un	70	\$1,476	1	\$0.00	\$21.22	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
NOA	N.A. Construction	20,700	\$641,797	55	\$31.21	\$31.21	\$31.33	\$30.54
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.87	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	400	\$715	2	\$1.79	\$1.79	\$1.79	\$1.78
NPI	Northland Power Inc.	52,111	\$1,182,309	282	\$22.80	\$22.80	\$22.84	\$22.36
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
NPK	Verde Agritech J Ord	7,800	\$9,204	7	\$1.14	\$1.14	\$1.24	\$1.13
NPRF	NBI ActvCdnPrShr Un	4,500	\$97,205	8	\$21.67	\$21.67	\$21.73	\$21.51
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	2,000	\$27,310	2	\$13.65	\$13.65	\$13.66	\$13.65
NSCB	NBI SustainCdnBnd Un	700	\$15,120	2	\$21.60	\$21.60	\$21.60	\$21.60
NSCC	NBI SustainCA CrpBnd	6,000	\$129,355	11	\$21.59	\$21.59	\$21.60	\$21.49
NSCE	NBI SustainCdnEq Un	400	\$15,542	3	\$38.84	\$38.84	\$38.87	\$38.84
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
NTR	Nutrien Ltd.	42,515	\$3,164,662	277	\$74.13	\$74.13	\$75.58	\$73.87
NUAG	New Pacific Metals J	68,400	\$146,697	53	\$2.13	\$2.13	\$2.27	\$2.04
NUBF	NBI Unconstr FxdIncm	9,700	\$205,211	15	\$21.24	\$21.24	\$21.24	\$21.10
NUMI	Numinus Wellness J	4,500	\$470	3	\$0.11	\$0.11	\$0.11	\$0.10
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	23,008	\$278,563	108	\$12.06	\$12.06	\$12.21	\$12.03
NVEI	Nuvei Corp. J SV	112,863	\$4,944,689	351	\$43.80	\$43.80	\$43.94	\$43.74
NVO	Novo Resources J	31,500	\$4,058	7	\$0.14	\$0.14	\$0.14	\$0.12
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	3,706	\$142,323	22	\$38.49	\$38.49	\$38.56	\$38.24
NWH.UN	NW Healthcare Un	96,555	\$435,245	216	\$4.56	\$4.56	\$4.56	\$4.44
NXE	NexGen Energy Ltd. J	127,753	\$1,457,032	330	\$11.60	\$11.60	\$11.60	\$11.20
NXF	CI EnergyGiantCovHeg	11,898	\$75,895	11	\$6.41	\$6.41	\$6.41	\$6.37
NXF.B	CI EngyGiant UnhegUn	1,000	\$8,240	1	\$8.24	\$8.24	\$8.24	\$8.24
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXR.UN	Nexus Industrl REIT	16,005	\$119,309	27	\$7.43	\$7.43	\$7.49	\$7.42
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	13,000	\$148,536	57	\$11.58	\$11.58	\$11.58	\$11.38
OGC	OceanaGold Corp.	90,339	\$270,563	440	\$3.01	\$3.01	\$3.05	\$2.96
OGD	Orbit Garant Drill	15,000	\$9,600	1	\$0.64	\$0.64	\$0.64	\$0.64
OGI	Organigram Hldgs J	134,100	\$375,930	79	\$2.78	\$2.78	\$2.85	\$2.75
OLA	Ora Mining Ltd. J	20,900	\$108,201	86	\$5.17	\$5.17	\$5.26	\$5.13
OLY	Olympia Fin Group	300	\$32,285	3	\$107.67	\$107.67	\$107.67	\$107.59
ONC	Oncolytics Biotech	1,700	\$2,426	4	\$1.42	\$1.42	\$1.45	\$1.42
ONEB	CI One NA Core+Bond	1,500	\$71,976	5	\$48.02	\$48.02	\$48.02	\$47.95
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,154	\$712,180	44	\$99.25	\$99.25	\$100.85	\$99.03
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	29,704	\$662,940	190	\$22.25	\$22.25	\$22.65	\$22.20
ORA	Aura Minerals Inc. J	1,200	\$12,727	9	\$10.51	\$10.51	\$10.85	\$10.39
ORE	Orezone Gold Corp J	14,065	\$12,026	3	\$0.84	\$0.84	\$0.87	\$0.84
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	73,876	\$209,176	78	\$2.85	\$2.85	\$2.85	\$2.81
OTEX	Open Text Corp	31,060	\$1,593,004	204	\$51.55	\$51.55	\$51.64	\$50.61
OVV	Ovintiv Inc.	9,319	\$660,391	51	\$71.20	\$71.20	\$71.20	\$70.49
PAAS	Pan American Silver	67,119	\$1,431,034	278	\$21.44	\$21.44	\$21.56	\$21.00
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
PACF	Purpose Actv Conserv	15	\$327	1	\$0.00	\$21.77	\$0.00	\$0.00
PAGF	Purpose Actv Growth	275	\$6,270	2	\$22.79	\$22.79	\$22.79	\$22.79
PAY	Payfare Inc. J CI A	145,454	\$923,708	169	\$6.45	\$6.45	\$6.53	\$5.93
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,256	\$832,023	60	\$89.98	\$89.98	\$90.24	\$89.09
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	500	\$18,418	4	\$36.82	\$36.82	\$36.95	\$36.54
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
PD	Precision Drill Corp	25,901	\$2,472,966	157	\$95.97	\$95.97	\$97.27	\$92.53
PDC	Invesco Cdn Div Un	10,200	\$316,094	30	\$30.94	\$30.94	\$31.09	\$30.90
PDF	Purpose Core Div Fnd	1,800	\$56,158	6	\$31.24	\$31.24	\$31.24	\$31.19
PDIV	Purpose EnhncDiv ETF	3,620	\$34,136	7	\$9.43	\$9.43	\$9.44	\$9.42
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	90,525	\$36,852	13	\$0.43	\$0.43	\$0.43	\$0.38
PET	Pet Valu Hldgs J	4,047	\$126,829	29	\$31.54	\$31.54	\$31.58	\$31.00
PEY	Peyto Expl & Dev	89,347	\$1,343,975	348	\$15.02	\$15.02	\$15.22	\$14.94
PFAA	Picton MhnyFortAltUn	400	\$4,356	1	\$10.89	\$10.89	\$10.89	\$10.89
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	100	\$1,777	1	\$17.77	\$17.77	\$17.77	\$17.77
PFIA	Picton Mahoney Incm	6,300	\$61,542	9	\$9.77	\$9.77	\$9.77	\$9.76
PFL	Invesco 1-3YrLadFltg	8,600	\$168,482	8	\$19.59	\$19.59	\$19.60	\$19.59
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	2,800	\$39,370	8	\$14.04	\$14.04	\$14.07	\$14.04
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,000	\$9,108	4	\$9.12	\$9.12	\$9.12	\$9.10
PGI.UN	PIMCO Gbl IncmOpp Un	6,000	\$45,795	11	\$7.64	\$7.64	\$7.66	\$7.60
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	29,100	\$273,285	62	\$9.45	\$9.45	\$9.45	\$9.29
PHYS	Sprott PhyGold CA Un	8,900	\$213,873	25	\$24.09	\$24.09	\$24.09	\$23.89
PHYS.U	Sprott Phy Gld Un US	1,560	\$27,580	7	\$17.74	\$17.74	\$17.74	\$17.60
PIC.A	Premium Income CI A	4,800	\$22,274	5	\$4.67	\$4.67	\$4.68	\$4.61
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
PIF	Polaris Renew Engy J	6,047	\$70,140	25	\$11.58	\$11.58	\$11.64	\$11.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	2	\$35	1	\$0.00	\$17.36	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	5,800	\$44,655	7	\$7.71	\$7.71	\$7.71	\$7.68
PKI	Parkland Corp.	31,776	\$1,326,837	176	\$41.84	\$41.84	\$42.21	\$41.49
PLC	Park Lawn Corp.	12,969	\$210,450	64	\$16.30	\$16.30	\$16.43	\$16.13
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	6,600	\$23,695	6	\$3.58	\$3.58	\$3.61	\$3.58
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	20,700	\$167,200	68	\$8.23	\$8.23	\$8.24	\$7.81
PMIF	PIMCO MthlyIncmETFUn	30,500	\$551,731	41	\$18.09	\$18.09	\$18.11	\$18.06
PMIF.U	PIMCO Mthly Incm US	200	\$3,844	2	\$19.22	\$19.22	\$19.22	\$19.22
PMM	Purpose Mult-StgyNeu	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
PMNT	PIMCO Gbl ShrCda	500	\$9,605	2	\$19.21	\$19.21	\$19.21	\$19.21
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	8,595	\$115,073	46	\$13.38	\$13.38	\$13.51	\$13.32
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	116,350	\$115,971	48	\$0.99	\$0.99	\$1.00	\$0.99
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	30,914	\$867,427	185	\$28.16	\$28.16	\$28.18	\$27.57
POW	Power Corp of Cda SV	100,165	\$3,765,758	482	\$37.53	\$37.53	\$37.97	\$37.46
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,136	1	\$21.36	\$21.36	\$21.36	\$21.36
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	600	\$13,626	1	\$22.71	\$22.71	\$22.71	\$22.71
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.31	\$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	300	\$6,384	1	\$21.28	\$21.28	\$21.28	\$21.28
PPL	Pembina Pipeline	70,966	\$3,397,861	470	\$47.99	\$47.99	\$48.06	\$47.65
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	100	\$2,245	1	\$22.45	\$22.45	\$22.45	\$22.45
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,100	\$22,088	8	\$20.12	\$20.12	\$20.12	\$20.05
PPL.PR.E	Pembina Pipe Sr 5 Pr	700	\$14,728	2	\$21.03	\$21.03	\$21.10	\$21.03
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	800	\$16,583	3	\$20.72	\$20.72	\$20.79	\$20.72
PPL.PR.Q	Pembina Pipe Pr 17	100	\$2,225	1	\$22.25	\$22.25	\$22.25	\$22.25
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PPR	Prairie Provident J	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
PPTA	Perpetua Res Corp. J	4,800	\$29,093	7	\$6.07	\$6.07	\$6.09	\$5.93
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	800	\$22,560	4	\$28.23	\$28.23	\$28.23	\$28.15
PRB	Probe Gold Inc. J	5,000	\$7,550	1	\$1.51	\$1.51	\$1.51	\$1.51
PRL	Propel Holdings J	7,300	\$119,281	21	\$16.38	\$16.38	\$16.50	\$16.23
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.	5,800	\$143,019	30	\$24.74	\$24.74	\$24.77	\$24.47
PRN	Profound Medical	496	\$5,599	4	\$11.40	\$11.40	\$11.40	\$11.05
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	2,700	\$3,672	1	\$1.36	\$1.36	\$1.36	\$1.36
PRU	Perseus Mining Ord J	14,145	\$27,417	8	\$1.96	\$1.96	\$1.96	\$1.92
PRV.UN	PRO Real Est Tr Un	20,400	\$111,703	18	\$5.50	\$5.50	\$5.52	\$5.45
PRYM	Prime Mining Corp. J	13,646	\$30,095	19	\$2.21	\$2.21	\$2.25	\$2.15
PSA	Purpose High IntSvgs	16,046	\$802,942	42	\$50.04	\$50.04	\$50.04	\$50.04
PSB	Invesco1-5CorpBnd Un	8,450	\$144,927	14	\$17.14	\$17.14	\$17.16	\$17.14
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
PSI	Pason Systems Inc.	34,503	\$564,812	134	\$16.50	\$16.50	\$16.56	\$16.01
PSK	PrairieSky Royalty	43,336	\$1,174,443	162	\$27.17	\$27.17	\$27.20	\$26.91
PSLV	Sprott Phy Sil Cdn	61,514	\$724,084	88	\$11.90	\$11.90	\$11.93	\$11.56
PSLV.U	Sprott Phy Silver US	7,970	\$69,052	9	\$8.72	\$8.72	\$8.72	\$8.54
PSU.U	Purpose US Cash USF	7,522	\$752,859	30	\$100.09	\$100.09	\$100.09	\$100.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTI.UN	PIMCO Tact Incm A Un	22,400	\$149,487	16	\$6.68	\$6.68	\$6.73	\$6.59
PTM	Platinum Grp Metal J	21,310	\$39,847	14	\$1.91	\$1.91	\$1.94	\$1.73
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	100	\$2,474	1	\$24.74	\$24.74	\$24.74	\$24.74
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	100	\$2,315	1	\$23.15	\$23.15	\$23.15	\$23.15
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	500	\$10,625	1	\$21.25	\$21.25	\$21.25	\$21.25
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	500	\$11,495	1	\$22.99	\$22.99	\$22.99	\$22.99
PWF.PR.H	Power Fin 5.75% Pr H	1,200	\$26,520	2	\$22.10	\$22.10	\$22.10	\$22.10
PWF.PR.K	Power Fin 4.95% Pr K	300	\$5,700	1	\$19.00	\$19.00	\$19.00	\$19.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	200	\$4,424	1	\$22.12	\$22.12	\$22.12	\$22.12
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	600	\$13,284	1	\$22.14	\$22.14	\$22.14	\$22.14
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	300	\$11,220	1	\$37.40	\$37.40	\$37.40	\$37.40
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	44,268	\$974,574	189	\$21.99	\$21.99	\$22.21	\$21.88
PXU.F	InvescoFTSE US CA-Hg	100	\$5,979	1	\$59.79	\$59.79	\$59.79	\$59.79
PYF	Purpose Prem Yld ETF	12,200	\$209,614	10	\$17.20	\$17.20	\$17.20	\$17.18
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	43,302	\$17,716	19	\$0.42	\$0.42	\$0.42	\$0.40
PZA	Pizza Pizza Royalty	3,828	\$52,183	17	\$13.60	\$13.60	\$13.67	\$13.60
PZW	Invesco FTSE RAF GIBCA	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$17,199	1	\$171.99	\$171.99	\$171.99	\$171.99
QASH	Mackenzie CA SH Bond	34	\$1,703	1	\$0.00	\$50.06	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,669	\$150,322	7	\$90.28	\$90.28	\$90.28	\$89.95
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	100,204	\$2,870,734	372	\$28.69	\$28.69	\$29.05	\$27.98
QBTC	Bitcoin Fund A CAD	2,700	\$238,571	15	\$89.26	\$89.26	\$89.42	\$86.65
QBTC.U	Bitcoin Fund Cl A US	500	\$32,596	4	\$64.48	\$64.48	\$65.65	\$64.48
QBTL	AGF US Anti-BetaCAHg	250	\$4,698	2	\$18.79	\$18.79	\$18.79	\$18.79
QCD	AGF Sys Cdn Eqty Un	200	\$6,780	2	\$33.90	\$33.90	\$33.90	\$33.90
QCE	Mackenzie CdnLrgCpEq	500	\$67,188	5	\$134.35	\$134.35	\$134.67	\$134.15
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,300	\$174,717	9	\$134.55	\$134.55	\$134.55	\$134.30
QDX	Mackenzie IntlEq Idx	1,300	\$150,612	7	\$116.06	\$116.06	\$116.06	\$115.74
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	700	\$53,626	3	\$76.54	\$76.54	\$76.73	\$76.45
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	47,500	\$10,600	4	\$0.22	\$0.22	\$0.23	\$0.22
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$88.30	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	160	\$8,082	3	\$50.37	\$50.37	\$50.37	\$50.37
QETH.UN	The EtherFnd A C\$ Un	7,800	\$531,653	35	\$67.95	\$67.95	\$69.04	\$67.28
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.71	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$31.89	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,400	\$8,131	5	\$5.72	\$5.72	\$5.92	\$5.72
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMAX	Hamilton Tech YldMax	12,905	\$251,604	24	\$19.65	\$19.65	\$19.65	\$19.48
QQC	Invesco NASDAQ100 C\$	9,147	\$266,755	26	\$29.27	\$29.27	\$29.27	\$29.11
QQC.F	Invesco NASDAQ100 Heg	1,500	\$216,194	12	\$144.58	\$144.58	\$144.58	\$143.80
QQCC	HoriznNASDAQ100Cal E	7,825	\$91,313	16	\$11.68	\$11.68	\$11.70	\$11.63
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCI	200	\$4,394	2	\$21.98	\$21.98	\$21.98	\$21.96
QREQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QREQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,000	\$27,075	2	\$27.18	\$27.18	\$27.18	\$26.97
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.65	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	23,233	\$2,450,001	184	\$105.69	\$105.69	\$105.98	\$104.88
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.27	\$0.00	\$0.00
QTRH	Quarterhill Inc.	57,500	\$110,165	17	\$1.92	\$1.92	\$1.96	\$1.88
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.13	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,530	1	\$85.30	\$85.30	\$85.30	\$85.30
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$51.72	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	3,250	\$656,439	20	\$202.35	\$202.35	\$202.47	\$201.62
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$5,558	1	\$27.79	\$27.79	\$27.79	\$27.79
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	16,100	\$126,755	29	\$7.89	\$7.89	\$7.93	\$7.82
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	9,151	\$943,780	72	\$103.24	\$103.24	\$103.61	\$102.70
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	300	\$7,443	3	\$24.77	\$24.77	\$24.85	\$24.77
RBO	RBC1-5YrCDN LdCrpBnd	4,600	\$83,481	9	\$18.14	\$18.14	\$18.16	\$18.07
RBOT	Horizons Robotics&AI	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubelite Energy	10,700	\$28,658	6	\$2.69	\$2.69	\$2.71	\$2.64
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	500	\$10,055	1	\$20.11	\$20.11	\$20.11	\$20.11
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
RCH	Richelieu Hardware	3,586	\$149,566	24	\$41.92	\$41.92	\$41.92	\$41.45
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	190,937	\$10,259,903	1,170	\$54.05	\$54.05	\$54.91	\$52.94
RDBH	RBC US DiscountBndHg	2,100	\$42,179	3	\$20.09	\$20.09	\$20.09	\$20.08
REAL	Real Matters Inc.	12,000	\$70,123	11	\$5.83	\$5.83	\$5.95	\$5.76
REI.UN	RioCan RI Est Tr Un	35,658	\$652,920	176	\$18.34	\$18.34	\$18.35	\$18.25
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	2	\$38	1	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
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	8,501	\$134,104	18	\$15.73	\$15.73	\$15.85	\$15.73
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,811	1	\$18.11	\$18.11	\$18.11	\$18.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	400	\$7,920	1	\$19.80	\$19.80	\$19.80	\$19.80
RPI.UN	Richards Pckng Un	900	\$30,461	4	\$33.77	\$33.77	\$34.01	\$33.31
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	2,400	\$48,665	4	\$20.28	\$20.28	\$20.28	\$20.27
RQN	RBC Tgt25CDNCorp Bnd	3,700	\$74,287	7	\$20.08	\$20.08	\$20.08	\$20.07
RQO	RBC Tgt26CDNCorp Bnd	3,300	\$59,921	11	\$18.17	\$18.17	\$18.17	\$18.15
RQP	RBC Tgt27CDNCorp Bnd	1,400	\$24,727	2	\$17.67	\$17.67	\$17.67	\$17.66
RQQ	RBC Tgt28CDNCorp Bnd	1,824	\$38,662	6	\$21.22	\$21.22	\$21.22	\$21.19
RQR	RBC Tgt29CDNCorp Bnd	700	\$14,686	1	\$20.98	\$20.98	\$20.98	\$20.98
RS	RI Estate Split Cl A	1,900	\$23,788	6	\$12.58	\$12.58	\$12.58	\$12.40
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	9,700	\$51,121	16	\$5.26	\$5.26	\$5.31	\$5.24
RTG	RTG Mining Inc Ord J	300	\$6	1	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,900	\$185,411	11	\$63.96	\$63.96	\$63.99	\$63.86
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$47.31	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,700	\$76,521	5	\$45.02	\$45.02	\$45.02	\$44.97
RUP	Rupert Res Ltd. J	8,433	\$32,401	9	\$3.98	\$3.98	\$3.98	\$3.73
RUS	Russel Metals Inc.	14,737	\$643,309	86	\$43.73	\$43.73	\$44.03	\$43.53
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	\$15.14	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	95,264	\$12,874,263	671	\$135.19	\$135.19	\$135.73	\$134.71
RY.PR.H	Royal Bank Pr Ser BB	500	\$11,201	2	\$22.37	\$22.37	\$22.45	\$22.37
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$13,950	1	\$23.25	\$23.25	\$23.25	\$23.25
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
S	Sherritt Int'l Corp	60,594	\$17,272	15	\$0.29	\$0.29	\$0.29	\$0.29
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	30,314	\$790,759	161	\$26.21	\$26.21	\$26.53	\$25.87
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	3,100	\$28,200	4	\$9.08	\$9.08	\$9.12	\$9.08
SBC.PR.A	Brompton Splt Bnc Pr	100	\$1,006	1	\$10.06	\$10.06	\$10.06	\$10.06
SBI	Serabi Gld plc Ord J	1	\$1	1	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	100	\$1,849	1	\$18.49	\$18.49	\$18.49	\$18.49
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	7,102	\$222,080	30	\$31.50	\$31.50	\$31.50	\$31.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	42,900	\$166,025	44	\$3.88	\$3.88	\$3.93	\$3.80
SEA	Seabridge Gold Inc J	8,002	\$174,524	47	\$21.99	\$21.99	\$22.00	\$21.51
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	50,317	\$574,082	192	\$11.47	\$11.47	\$11.48	\$11.28
SFC	Sagicor Fin Co	200	\$1,460	2	\$7.30	\$7.30	\$7.30	\$7.30
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
SFTC	Softchoice Corp J	5,800	\$101,464	25	\$17.59	\$17.59	\$17.66	\$17.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	14,810	\$166,378	27	\$11.21	\$11.21	\$11.33	\$11.16
SGY	Surge Energy Inc.	184,900	\$1,477,658	290	\$7.99	\$7.99	\$8.10	\$7.85
SHLE	Source Energy Serv J	3,200	\$40,828	7	\$12.77	\$12.77	\$12.89	\$12.63
SHOP	Shopify Inc A SV	144,374	\$15,183,323	945	\$106.01	\$106.01	\$106.62	\$103.23
SIA	Sienna Senior Living	27,123	\$353,831	136	\$13.00	\$13.00	\$13.14	\$12.93
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1	\$12	1	\$0.00	\$11.74	\$0.00	\$0.00
SII	Sprott Inc.	1,700	\$86,618	16	\$51.30	\$51.30	\$51.33	\$50.37
SIL	SilverCrest Metals J	111,367	\$1,025,703	146	\$9.24	\$9.24	\$9.40	\$9.11
SIS	Savaria Corp. J	3,900	\$64,565	23	\$16.55	\$16.55	\$16.62	\$16.53
SJ	Stella-Jones Inc.	18,680	\$1,469,406	117	\$79.17	\$79.17	\$79.31	\$77.79
SKE	Skeena Resources J	10,100	\$63,570	47	\$6.32	\$6.32	\$6.34	\$6.21
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	48,213	\$3,498,489	301	\$72.42	\$72.42	\$73.05	\$72.33
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$1,909	1	\$19.09	\$19.09	\$19.09	\$19.09
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	600	\$11,148	1	\$18.58	\$18.58	\$18.58	\$18.58
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.25	\$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	7,500	\$6,665	5	\$0.89	\$0.89	\$0.90	\$0.86
SLS	Solaris Res Inc. J	18,250	\$86,117	77	\$4.76	\$4.76	\$4.78	\$4.67
SMAX	Hamilton US EqYldMax	1,200	\$21,619	6	\$18.03	\$18.03	\$18.03	\$17.98
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	49,500	\$37,870	14	\$0.78	\$0.78	\$0.79	\$0.76
SOIL	Saturn Oil & Gas Inc	55,600	\$140,702	31	\$2.53	\$2.53	\$2.56	\$2.49
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	128,600	\$21,312	8	\$0.17	\$0.17	\$0.17	\$0.16
SOT.UN	Slate Office REIT Un	16,000	\$11,470	10	\$0.71	\$0.71	\$0.73	\$0.71
SOY	SunOpta, Inc.	2,111	\$19,235	7	\$9.04	\$9.04	\$9.19	\$9.04
SPAY	Horizon ST US Treas	1,500	\$40,408	3	\$26.93	\$26.93	\$26.94	\$26.93
SPAY.U	HoriznST US Treas US	800	\$15,872	1	\$19.84	\$19.84	\$19.84	\$19.84
SPB	Superior Plus Corp.	49,750	\$486,671	150	\$9.74	\$9.74	\$9.86	\$9.72
SPLT	Brompton SpltPref Un	2,800	\$29,151	4	\$10.40	\$10.40	\$10.42	\$10.40
SPPP	Sprott PhyPlat CA Un	800	\$10,534	2	\$13.19	\$13.19	\$13.19	\$13.13
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	26,081	\$596,285	91	\$22.90	\$22.90	\$22.91	\$22.78
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	45,299	\$328,853	102	\$7.33	\$7.33	\$7.34	\$7.13
SSRM	SSR Mining Inc.	100,265	\$643,901	234	\$6.44	\$6.44	\$6.53	\$6.28
STC	Sangoma Tech Corp.	2,259	\$14,480	5	\$6.41	\$6.41	\$6.42	\$6.39
STCK	Stack Capital Grp J	1,900	\$18,334	2	\$9.61	\$9.61	\$9.66	\$9.61
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	18,900	\$71,068	20	\$3.79	\$3.79	\$3.79	\$3.72
STGO	Steppe Gold Ltd. J	73,173	\$48,147	23	\$0.66	\$0.66	\$0.68	\$0.64
STLC	Stelco Holdings J	23,600	\$1,035,097	115	\$43.99	\$43.99	\$44.24	\$43.47
STLR	STLLR Gold Inc.	21,800	\$27,322	7	\$1.27	\$1.27	\$1.28	\$1.24
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	30,197	\$3,317,448	216	\$110.00	\$110.00	\$110.64	\$109.00
STPL	BMO Gbl Consmr Stpl	200	\$4,674	2	\$23.34	\$23.34	\$23.40	\$23.34
SU	Suncor Energy Inc.	170,145	\$8,690,239	868	\$51.54	\$51.54	\$51.57	\$50.48
SVA	Sernova Corp. J	110,500	\$60,445	26	\$0.54	\$0.54	\$0.58	\$0.53
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	24,530	\$125,789	64	\$5.13	\$5.13	\$5.15	\$5.10
SVM	Silvercorp Metals J	40,760	\$193,195	73	\$4.79	\$4.79	\$4.79	\$4.69
SVR	iShr Sil Bul Hdgd Un	14,615	\$183,551	34	\$12.67	\$12.67	\$12.68	\$12.34
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,345	1	\$13.45	\$13.45	\$13.45	\$13.45
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.50	\$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	\$15,078	3	\$4.10	\$4.10	\$4.10	\$4.07
SYLD	Purpose StgyYield Un	600	\$10,920	1	\$18.20	\$18.20	\$18.20	\$18.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYZ	Sylogist Ltd.	10,700	\$93,648	21	\$8.77	\$8.77	\$8.79	\$8.70
SZLS	StageZero Life Sci J	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
T	TELUS Corporation	3,665,800	\$79,028,367	898	\$21.64	\$21.64	\$21.66	\$21.20
TA	TransAlta Corp.	56,774	\$489,236	210	\$8.61	\$8.61	\$8.74	\$8.56
TA.PR.D	TransAlta Ser A Pr	100	\$1,360	1	\$13.60	\$13.60	\$13.60	\$13.60
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.70	\$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	\$21.75	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	2,500	\$54,575	2	\$21.85	\$21.85	\$21.85	\$21.75
TAIG	Taiga Motors Corp J	10,000	\$6,055	4	\$0.64	\$0.64	\$0.64	\$0.60
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	204,590	\$158,364	40	\$0.78	\$0.78	\$0.78	\$0.77
TBAL	TD Balanced Port Un	1,100	\$19,109	5	\$17.38	\$17.38	\$17.38	\$17.36
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
TC	Tucows Inc.	2,400	\$57,642	5	\$24.08	\$24.08	\$24.33	\$23.50
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	19,648	\$278,500	70	\$14.14	\$14.14	\$14.31	\$14.05
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	\$116.32	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
TCN	Tricon Residential	12,800	\$193,886	31	\$15.16	\$15.16	\$15.17	\$15.13
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
TCS	Tecsyst Inc. J	422	\$16,283	4	\$38.58	\$38.58	\$38.58	\$38.56
TCSB	TD SlctST CorpBndLad	1,400	\$20,153	3	\$14.38	\$14.38	\$14.40	\$14.38
TCSH	Td Cash Mgmt ETF	1,500	\$75,105	2	\$50.07	\$50.07	\$50.07	\$50.07
TCW	Trican Well Service	45,584	\$190,841	83	\$4.19	\$4.19	\$4.21	\$4.13
TD	T.D. Bank	254,232	\$20,556,153	1,651	\$80.60	\$80.60	\$81.58	\$80.35
TD.PF.A	T.D. Bank Ser 1 Pr	2,000	\$47,142	7	\$23.55	\$23.55	\$23.65	\$23.51
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$14,346	1	\$23.91	\$23.91	\$23.91	\$23.91
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	400	\$9,964	1	\$24.91	\$24.91	\$24.91	\$24.91
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	700	\$17,499	2	\$25.11	\$25.11	\$25.11	\$24.98
TDB	TD Cdn Aggregate Bnd	7,600	\$96,349	8	\$12.70	\$12.70	\$12.70	\$12.67
TDOC	TD GblHealthcr Leadr	75	\$1,344	1	\$0.00	\$18.27	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	16,998	\$605,694	39	\$35.75	\$35.75	\$35.75	\$35.50
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,900	\$82,571	15	\$14.09	\$14.09	\$14.09	\$13.95
TECH.B	EvolveFANGMA CA UnHg	700	\$11,123	1	\$15.89	\$15.89	\$15.89	\$15.89
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$62.97	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	246,377	\$15,508,093	1,629	\$62.89	\$62.89	\$63.49	\$62.16
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	6,900	\$64,241	11	\$9.32	\$9.32	\$9.32	\$9.30
TF	Timbercreek Fin Corp	18,800	\$144,737	25	\$7.72	\$7.72	\$7.72	\$7.66
TFII	TFI International	12,743	\$2,719,017	118	\$214.68	\$214.68	\$215.13	\$211.58
TFPM	Triple Flag Precious	19,896	\$393,302	81	\$19.74	\$19.74	\$20.01	\$19.65
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	18,200	\$421,679	33	\$23.23	\$23.23	\$23.23	\$23.11
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	100	\$2,009	1	\$20.09	\$20.09	\$20.09	\$20.09
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
TGO	TeraGo Inc.	2,100	\$3,234	1	\$1.54	\$1.54	\$1.54	\$1.54
TGRE	TD Actv Gbl RIEst Eq	2,700	\$37,242	6	\$13.81	\$13.81	\$13.82	\$13.77
TGRO	TD Growth Port Un	700	\$14,306	3	\$20.46	\$20.46	\$20.46	\$20.41
TH	Theratechnologies	13,000	\$28,645	7	\$2.18	\$2.18	\$2.22	\$2.16
THE	TD Int'l Eqty CA Heg	300	\$7,533	2	\$25.15	\$25.15	\$25.15	\$25.09
THNC	Thinkific Labs J SV	100	\$397	1	\$3.97	\$3.97	\$3.97	\$3.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THU	TD US Eq CAD Heg Un	1,400	\$48,545	7	\$34.78	\$34.78	\$34.78	\$34.64
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TIH	Toromont Industries	12,378	\$1,597,577	86	\$129.25	\$129.25	\$130.10	\$128.63
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,500	\$27,369	4	\$18.28	\$18.28	\$18.28	\$18.24
TIPS	BMO US TipsIndx CAD	400	\$11,584	1	\$28.96	\$28.96	\$28.96	\$28.96
TIPS.F	BMO US Tips Indx Heg	2,077	\$58,576	6	\$28.18	\$28.18	\$28.23	\$28.18
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	21,300	\$243,900	70	\$11.51	\$11.51	\$11.56	\$11.26
TKN	Ninepoint Web3 Innov	1,450	\$27,832	3	\$19.19	\$19.19	\$19.20	\$19.19
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	49,300	\$151,826	45	\$3.14	\$3.14	\$3.14	\$2.95
TLF	Brompton TechLdr CAD	2,500	\$59,038	10	\$23.67	\$23.67	\$23.67	\$23.47
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TLG	Troilus Gold Corp J	107,088	\$63,952	27	\$0.63	\$0.63	\$0.63	\$0.56
TLO	Talon Metals Corp. J	60,000	\$8,325	4	\$0.14	\$0.14	\$0.14	\$0.14
TLRY	Tilray Brands J	104,900	\$351,779	94	\$3.29	\$3.29	\$3.46	\$3.27
TLV	InvescoCompVltlty Un	200	\$5,872	2	\$29.36	\$29.36	\$29.36	\$29.36
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	\$0.08	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	56,500	\$9,398	8	\$0.17	\$0.17	\$0.17	\$0.17
TMQ	Trilogy Metals Inc J	3,500	\$2,470	4	\$0.74	\$0.74	\$0.74	\$0.68
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	11,440	\$106,687	38	\$9.42	\$9.42	\$9.42	\$9.23
TNZ	Tenaz Energy Corp.	21,940	\$82,308	22	\$3.79	\$3.79	\$3.80	\$3.71
TOT	Total Engy Serv Inc.	7,900	\$82,281	16	\$10.48	\$10.48	\$10.48	\$10.38
TOU	Tourmaline Oil Corp.	72,394	\$4,563,780	402	\$62.55	\$62.55	\$64.32	\$62.45
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,473	\$395,971	76	\$34.37	\$34.37	\$34.78	\$34.33
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	8,185	\$177,342	12	\$21.70	\$21.70	\$21.70	\$21.65
TPRF	TD Active Pref ShrUn	200	\$2,020	1	\$10.10	\$10.10	\$10.10	\$10.10
TPU	TD US Equity Indx Un	3,000	\$119,329	10	\$39.84	\$39.84	\$39.84	\$39.72
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	\$91.19	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	42,202	\$945,896	132	\$22.38	\$22.38	\$22.54	\$22.30
TQCD	TD Q Cdn Div ETF Un	300	\$5,049	2	\$16.83	\$16.83	\$16.83	\$16.83
TQGD	TD Q Gbl Div ETF Un	4,600	\$83,414	8	\$18.13	\$18.13	\$18.16	\$18.12
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,500	\$34,173	4	\$22.76	\$22.76	\$22.83	\$22.76
TRI	Thomson Reuters Corp	23,390	\$4,852,875	186	\$207.23	\$207.23	\$208.92	\$206.55
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
TRP	TC Energy Corp	116,488	\$6,342,347	728	\$54.28	\$54.28	\$55.01	\$54.02
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	400	\$5,084	1	\$12.71	\$12.71	\$12.71	\$12.71
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	650	\$12,295	5	\$18.93	\$18.93	\$18.95	\$18.90
TRP.PR.E	TC Energy Corp Pr 9	800	\$14,200	1	\$17.75	\$17.75	\$17.75	\$17.75
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	400	\$8,117	4	\$20.29	\$20.29	\$20.30	\$20.29
TRVL	Harvest Travl&LeisUn	4,000	\$99,834	3	\$24.96	\$24.96	\$24.96	\$24.90
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	400	\$228	1	\$0.00	\$0.56	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	7,500	\$28,134	5	\$3.74	\$3.74	\$3.80	\$3.74
TSAT	Telesat Corp A & B	3,500	\$36,991	7	\$11.12	\$11.12	\$11.12	\$10.33
TSK	Talisker Res Ltd J	92,792	\$45,084	17	\$0.44	\$0.44	\$0.53	\$0.44
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
TSND	TerrAscend Corp. J	34,656	\$94,082	70	\$2.71	\$2.71	\$2.78	\$2.60
TSU	Trisura Group J	12,844	\$536,897	62	\$41.68	\$41.68	\$42.04	\$41.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTNM	Titanium Trans Grp J	13,000	\$30,770	4	\$2.40	\$2.40	\$2.40	\$2.36
TTP	TD Cdn Equity Idx Un	3,400	\$85,569	6	\$25.19	\$25.19	\$25.19	\$25.12
TUED	TD ActvUS EnhancDivCA	1,000	\$25,017	4	\$25.06	\$25.06	\$25.06	\$24.95
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	1,000	\$20,760	1	\$20.76	\$20.76	\$20.76	\$20.76
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$112.67	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	156,914	\$618,564	141	\$3.97	\$3.97	\$3.98	\$3.91
TVK	TerraVest Industries	6,277	\$408,791	36	\$66.59	\$66.59	\$66.59	\$62.83
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	241,000	\$199,685	42	\$0.84	\$0.84	\$0.85	\$0.80
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	28,149	\$592,761	44	\$21.14	\$21.14	\$21.16	\$20.97
TXF.B	CI TechGiaCovCalUnHg	100	\$2,580	1	\$25.80	\$25.80	\$25.80	\$25.80
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	30,265	\$589,855	88	\$19.57	\$19.57	\$19.81	\$19.19
TXP	Touchstone Expl Inc.	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
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	6,100	\$130,265	15	\$21.52	\$21.52	\$21.56	\$21.09
U.UN	Sprott PhysUraniumUn	109,332	\$3,186,283	574	\$29.20	\$29.20	\$29.39	\$28.69
UBIL.U	Horizons 0-3MoTbl US	7,393	\$369,448	15	\$49.98	\$49.98	\$49.98	\$49.97
UCSH.U	Horizn USD HilntSvUS	0	\$0	0	\$0.00	\$50.14	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,600	\$20,261	4	\$12.66	\$12.66	\$12.67	\$12.65
UDIV.B	Manulife SmrtUSDivUH	1,620	\$21,545	3	\$13.29	\$13.29	\$13.30	\$13.29
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$47.40	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	19,195	\$280,475	33	\$14.65	\$14.65	\$14.73	\$14.56
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	6	\$301	1	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$117.80	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	2,100	\$9,908	6	\$4.70	\$4.70	\$4.72	\$4.70
URC	Uranium Rylyty Corp J	32,000	\$111,465	47	\$3.47	\$3.47	\$3.52	\$3.37
URC.WT	Uranium Rylyty J Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
URE	Ur-Energy Inc. J	34,600	\$77,881	17	\$2.29	\$2.29	\$2.30	\$2.21
USA	Americas Gold Slvr J	270,550	\$81,230	32	\$0.31	\$0.31	\$0.31	\$0.29
USCC	HoriznUS LgCapEqCA E	3,005	\$54,606	8	\$18.20	\$18.20	\$18.20	\$18.15
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCl	8,367	\$177,970	13	\$21.30	\$21.30	\$21.30	\$21.24
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$38.72	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	33,600	\$749,024	68	\$22.31	\$22.31	\$22.31	\$22.22
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	6,000	\$182,869	10	\$30.49	\$30.49	\$30.49	\$30.44
VBNK	VersaBank J	4,049	\$56,979	11	\$14.03	\$14.03	\$14.17	\$14.01
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	9,950	\$230,675	14	\$23.17	\$23.17	\$23.20	\$23.15
VCE	Vanguard FTSE Cdaldx	12,420	\$600,826	36	\$48.36	\$48.36	\$48.49	\$48.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCIP	Vanguard Consvr Incm	400	\$10,016	1	\$25.04	\$25.04	\$25.04	\$25.04
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	23,130	\$1,038,319	87	\$44.94	\$44.94	\$45.02	\$44.78
VCNS	Vanguard ConservPort	3,300	\$90,716	6	\$27.53	\$27.53	\$27.53	\$27.48
VDU	Vangrd FTSE Dev exUS	1,500	\$63,501	5	\$42.33	\$42.33	\$42.34	\$42.27
VDY	Vanguard FTSE DivYld	29,632	\$1,306,887	82	\$44.15	\$44.15	\$44.24	\$44.02
VE	Vanguard FTSE Dev EU	200	\$7,003	2	\$35.04	\$35.04	\$35.04	\$34.99
VEE	Vanguard FTSEEmrgMkt	6,200	\$212,920	14	\$34.31	\$34.31	\$34.43	\$34.31
VEF	Vangrd Dev US CA-heg	1,900	\$105,296	8	\$55.47	\$55.47	\$55.47	\$55.39
VEQT	Vanguard AllEqPortfl	32,440	\$1,293,252	75	\$39.93	\$39.93	\$39.93	\$39.78
VET	Vermilion Energy Inc	70,878	\$1,198,428	205	\$17.02	\$17.02	\$17.12	\$16.74
VFV	Vanguard S&P500 Indx	49,319	\$6,166,098	288	\$125.34	\$125.34	\$125.34	\$124.76
VG CX	Victoria Gld Corp J	57,459	\$416,704	79	\$7.37	\$7.37	\$7.39	\$7.09
VGG	Vanguard US DivAppr	5,503	\$457,503	18	\$83.10	\$83.10	\$83.41	\$83.05
VGH	Vanguard USDivCad-hg	1,500	\$88,467	7	\$58.94	\$58.94	\$59.02	\$58.89
VGRO	Vanguard GroETF Port	31,142	\$1,046,611	64	\$33.66	\$33.66	\$33.71	\$33.56
VG V	Vanguard CdnGvt Bond	3,200	\$69,687	5	\$21.78	\$21.78	\$21.78	\$21.76
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VHI	Vitalhub Corp. J	25,240	\$151,473	26	\$6.01	\$6.01	\$6.03	\$5.92
VI	Vanguard exNA CA-Heg	1,950	\$76,336	7	\$39.20	\$39.20	\$39.20	\$39.14
VIDY	VanguardFTSE NADivYI	2,106	\$63,447	12	\$30.14	\$30.14	\$30.14	\$30.10
VIU	Vanguard exNA Idx Un	9,515	\$322,242	31	\$33.93	\$33.93	\$33.93	\$33.82
VLB	Vangrd CdnLT GvtBond	8,900	\$181,452	18	\$20.42	\$20.42	\$20.47	\$20.30
VLE	Valeura Energy Inc J	194,300	\$1,040,488	242	\$5.45	\$5.45	\$5.51	\$5.12
VLN	Velan Inc. SV	3,300	\$20,846	4	\$6.26	\$6.26	\$6.35	\$6.26
VMO	Vanguard GlbMomntFac	300	\$16,890	3	\$56.45	\$56.45	\$56.45	\$56.19
VNP	5N Plus Inc.	12,700	\$61,654	20	\$4.93	\$4.93	\$4.93	\$4.83
VOXR	Vox Royalty Corp. J	15	\$43	1	\$0.00	\$2.82	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	800	\$23,860	2	\$29.80	\$29.80	\$29.84	\$29.80
VRIF	Vanguard Retire Incm	2,400	\$57,398	7	\$23.91	\$23.91	\$23.93	\$23.89
VRTS	Gamelancer Media J	34,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.02
VSB	Vanguard Cdn S-T Bnd	13,600	\$307,202	18	\$22.59	\$22.59	\$22.60	\$22.57
VSC	Vanguard S-T CrpBond	34,464	\$800,862	60	\$23.24	\$23.24	\$23.26	\$23.21
VSP	Vanguard S&P500 C-Hg	13,475	\$1,140,089	55	\$84.83	\$84.83	\$84.83	\$84.46
VUN	Vanguard US MktIdxUn	11,317	\$1,072,620	56	\$94.90	\$94.90	\$94.91	\$94.57
VUS	Vanguard US TotMktUn	6,205	\$568,308	27	\$91.82	\$91.82	\$91.82	\$91.43
VVL	Vanguard GlbValFactr	4,401	\$215,906	14	\$49.15	\$49.15	\$49.18	\$48.91
VVO	Vanguard GlbMinVoll	100	\$3,522	1	\$35.22	\$35.22	\$35.22	\$35.22
VXC	Vanguard FTSEGlobeCA	748	\$42,301	4	\$56.52	\$56.52	\$56.62	\$56.52
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$32.89	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	11,374	\$2,620,308	96	\$230.02	\$230.02	\$231.39	\$229.61
WCP	Whitecap Resources	132,192	\$1,390,527	267	\$10.55	\$10.55	\$10.57	\$10.43
WDO	Wesdome Gold Mines	67,852	\$710,667	135	\$10.50	\$10.50	\$10.70	\$10.34
WEED	Canopy Grwth Corp J	919,940	\$10,537,322	1,075	\$11.32	\$11.32	\$12.14	\$10.24
WEF	Western Forest Prod	24,502	\$15,311	27	\$0.63	\$0.63	\$0.63	\$0.62
WELL	WELL Health Tech J	53,600	\$194,961	66	\$3.68	\$3.68	\$3.68	\$3.61
WFC	Wall Financial Corp	100	\$2,098	1	\$20.98	\$20.98	\$20.98	\$20.98
WFG	West Fraser Timber	9,422	\$1,087,119	71	\$115.18	\$115.18	\$116.19	\$114.68
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
WJX	Wajax Corporation	4,200	\$138,754	12	\$33.19	\$33.19	\$33.19	\$32.85
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	331,000	\$27,805	23	\$0.09	\$0.09	\$0.09	\$0.08
WN	Weston George	15,400	\$2,790,634	128	\$181.13	\$181.13	\$182.34	\$180.71
WN.PR.A	Weston George 1 Pr	700	\$16,075	3	\$23.05	\$23.05	\$23.05	\$22.93
WN.PR.C	Weston George III Pr	600	\$12,072	2	\$20.07	\$20.07	\$20.13	\$20.07
WN.PR.D	Weston George IV Pr	600	\$12,132	2	\$20.22	\$20.22	\$20.22	\$20.22
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
WNDR	WonderFi Tech J	104,000	\$28,063	31	\$0.27	\$0.27	\$0.28	\$0.26
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	5,494	\$218,408	34	\$39.68	\$39.68	\$40.19	\$39.53
WPM	Wheaton Precious Mtl	78,345	\$5,175,189	402	\$66.75	\$66.75	\$66.81	\$65.01
WPRT	Westport Fuel Sys	1,000	\$8,882	9	\$8.97	\$8.97	\$8.97	\$8.81
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	60,900	\$129,855	27	\$2.12	\$2.12	\$2.17	\$2.09
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSP	WSP Global Inc.	20,189	\$4,455,888	151	\$220.18	\$220.18	\$221.49	\$219.90
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
WSRI	WealthsimpINA Social	100	\$4,011	1	\$40.11	\$40.11	\$40.11	\$40.11
WTE	Westshore Terminals	5,883	\$147,659	36	\$25.21	\$25.21	\$25.21	\$25.00
WXM	Cl MornstrCA MomntUn	2,600	\$68,108	8	\$26.23	\$26.23	\$26.23	\$26.15
X	TMX Group Limited	28,092	\$1,006,871	197	\$35.78	\$35.78	\$36.16	\$35.66
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$55.54	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	1	\$36	1	\$0.00	\$36.33	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	600	\$19,842	3	\$33.07	\$33.07	\$33.07	\$33.07
XAM	Xanadu Mines J Ord	25,000	\$1,375	2	\$0.06	\$0.06	\$0.06	\$0.06
XAU	GoldMoney Inc.	600	\$5,286	1	\$8.81	\$8.81	\$8.81	\$8.81
XAW	iShr CoreMSCI AC Wex	11,179	\$441,551	19	\$39.55	\$39.55	\$39.55	\$39.46
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	18,584	\$515,600	22	\$27.77	\$27.77	\$27.77	\$27.72
XBB	iShr Cdn Univers Bnd	41,439	\$1,131,694	97	\$27.34	\$27.34	\$27.34	\$27.25
XBM	iShr SP/TSXGblBseMtl	5,204	\$108,556	14	\$20.88	\$20.88	\$20.90	\$20.78
XCB	iShr CoreCA CorpBond	24,600	\$475,309	48	\$19.34	\$19.34	\$19.35	\$19.30
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.44	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	200	\$10,506	1	\$52.53	\$52.53	\$52.53	\$52.53
XCG	iShares Cdn Growth	500	\$24,778	3	\$49.54	\$49.54	\$49.59	\$49.53
XCH	iShares China Index	9,341	\$148,590	15	\$15.89	\$15.89	\$15.96	\$15.86
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$51.34	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,800	\$61,544	1	\$21.98	\$21.98	\$21.98	\$21.98
XCS	iShare SP/TSX SmlCap	5,695	\$110,528	23	\$19.43	\$19.43	\$19.43	\$19.37
XCSR	iShareESG AdvMSCI CA	1,000	\$63,796	3	\$63.80	\$63.80	\$63.80	\$63.78
XCV	iShares Cdn Value Un	900	\$31,544	3	\$35.03	\$35.03	\$35.08	\$34.95
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	400	\$10,324	1	\$25.81	\$25.81	\$25.81	\$25.81
XDIV	iShare CorMSCICdnDiv	14,175	\$372,887	33	\$26.36	\$26.36	\$26.36	\$26.27
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	100	\$5,701	1	\$57.01	\$57.01	\$57.01	\$57.01
XDU	iShr CoreMSCI USQuDv	400	\$11,680	2	\$29.22	\$29.22	\$29.22	\$29.14
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	19,939	\$546,896	40	\$27.39	\$27.39	\$27.52	\$27.35
XEB	iShr JP USD Emrg Mkt	3,200	\$50,240	2	\$15.70	\$15.70	\$15.70	\$15.70
XEC	iShr Core EmrgMktIMI	1,524	\$41,375	9	\$27.14	\$27.14	\$27.18	\$27.14
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	14,639	\$541,295	53	\$37.03	\$37.03	\$37.03	\$36.94
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	179,968	\$3,369,564	301	\$18.75	\$18.75	\$18.78	\$18.58
XEH	iShr MSCI EU IMI CAD	2,228	\$72,592	5	\$32.53	\$32.53	\$32.60	\$32.53
XEI	iShr S&P/TSX HiDivUn	16,109	\$407,550	40	\$25.32	\$25.32	\$25.38	\$25.22
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,500	\$50,595	1	\$33.73	\$33.73	\$33.73	\$33.73
XEQT	iShrs CoreEqPortf Un	59,073	\$1,768,685	114	\$29.98	\$29.98	\$30.01	\$29.90
XESG	iShr ESG AwrMSCI CA	2,200	\$58,792	6	\$26.74	\$26.74	\$26.78	\$26.72
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	700	\$22,167	3	\$31.70	\$31.70	\$31.70	\$31.66
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFN	iShares S&P/TSX Fins	20,900	\$1,032,471	63	\$49.33	\$49.33	\$49.62	\$49.28
XFR	iShares Fltg Rate Un	15,300	\$307,778	14	\$20.11	\$20.11	\$20.12	\$20.10
XGB	iShr CoreCA Govt Bnd	10,602	\$198,784	12	\$18.76	\$18.76	\$18.77	\$18.71
XGD	iShares S&P/TSX Gold	48,610	\$905,843	76	\$18.69	\$18.69	\$18.75	\$18.53
XGI	iShr SP Gbl Indstrl	100	\$5,178	1	\$51.78	\$51.78	\$51.78	\$51.78
XGRO	iShares Core Grow Un	14,520	\$398,147	21	\$27.51	\$27.51	\$27.51	\$27.37
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	8,100	\$153,546	9	\$18.99	\$18.99	\$18.99	\$18.93
XHC	iShare Gbl Hlthcare	3,403	\$240,619	18	\$70.87	\$70.87	\$70.89	\$70.58
XHD	iShare US HighDiv Eq	1,300	\$42,417	4	\$32.68	\$32.68	\$32.68	\$32.59
XHU	iShr US HiDiv EqtyUn	600	\$18,282	5	\$30.52	\$30.52	\$30.52	\$30.42
XHY	iShares US HiYld Bnd	30,505	\$494,515	28	\$16.23	\$16.23	\$16.23	\$16.20
XIC	iShr CoreSP/TSX Comp	47,800	\$1,679,173	121	\$35.17	\$35.17	\$35.26	\$35.04
XID	iShares India Idx Un	1,900	\$98,882	8	\$52.03	\$52.03	\$52.08	\$51.93
XIG	iShare US IG CorpBnd	1,400	\$27,629	2	\$19.73	\$19.73	\$19.74	\$19.73
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.94	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,700	\$169,053	16	\$36.02	\$36.02	\$36.02	\$35.93
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,629	\$302,918	33	\$54.01	\$54.01	\$54.04	\$53.57
XIU	iShares S&P/TSX60 Un	114,065	\$3,824,488	298	\$33.57	\$33.57	\$33.63	\$33.46
XLB	iShr CoreCdnLT BndUn	19,730	\$368,622	53	\$18.72	\$18.72	\$18.72	\$18.59
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	168,000	\$9,155	16	\$0.06	\$0.06	\$0.06	\$0.05
XMA	iShare S&P/TSX Matr	4,800	\$90,608	11	\$18.96	\$18.96	\$18.96	\$18.82
XMC	iShr S&P US MidCapUn	3,800	\$117,823	14	\$31.06	\$31.06	\$31.11	\$30.96
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,500	\$50,618	11	\$33.77	\$33.77	\$33.77	\$33.66
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	3,200	\$86,002	10	\$26.93	\$26.93	\$26.93	\$26.86
XMI	iShare MSCI MinVIEAFE	1,000	\$36,200	2	\$36.20	\$36.20	\$36.20	\$36.20
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	304	\$8,369	3	\$27.49	\$27.49	\$27.55	\$27.49
XMS	iShr MSCI MinVIUS C-H	500	\$17,265	1	\$34.53	\$34.53	\$34.53	\$34.53
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,900	\$218,685	10	\$75.47	\$75.47	\$75.53	\$75.37
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	400	\$16,403	4	\$41.03	\$41.03	\$41.11	\$40.91
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$50.24	\$0.00	\$0.00
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	3,300	\$48,995	9	\$14.85	\$14.85	\$14.86	\$14.81
XQB	iShare HighCdnBnd Un	1,500	\$27,570	3	\$18.39	\$18.39	\$18.39	\$18.37
XQLT	iShrMSCI USA QualFtr	600	\$21,640	2	\$36.14	\$36.14	\$36.14	\$36.03
XQQ	iShare NASDAQ 100 Un	12,719	\$1,745,884	82	\$137.77	\$137.77	\$137.77	\$136.82
XQQU	iShrs NASDAQ 100 Idx	100	\$5,831	1	\$58.31	\$58.31	\$58.31	\$58.31
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
XRB	iShare Cdn RlRet Bnd	2,200	\$48,230	9	\$21.89	\$21.89	\$21.96	\$21.89
XRE	iShares S&P/TSX REIT	29,056	\$447,315	59	\$15.37	\$15.37	\$15.47	\$15.34
XSAB	iShrESG AwreCA AgBnd	1,400	\$24,558	3	\$17.55	\$17.55	\$17.55	\$17.53
XSB	iShre Cdn Sh Trm Bnd	13,185	\$343,003	19	\$26.03	\$26.03	\$26.03	\$25.99
XSC	iShr Conserv ShStgyFxd	500	\$8,796	2	\$17.59	\$17.59	\$17.60	\$17.59
XSE	iShr Conserv Stgy Incm	300	\$5,274	1	\$17.58	\$17.58	\$17.58	\$17.58
XSEA	iShrESG AwrMSCI EAFE	1,700	\$43,080	2	\$25.30	\$25.30	\$25.37	\$25.30
XSEM	iShrESG AwrMSCI Mkts	2,523	\$48,817	8	\$19.37	\$19.37	\$19.37	\$19.34
XSH	iShrCoreCdnSTCorpBnd	14,955	\$274,646	22	\$18.37	\$18.37	\$18.38	\$18.34
XSHG	iShrESG Advnce1-5Bnd	400	\$15,171	2	\$37.93	\$37.93	\$37.93	\$37.92
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	400	\$6,696	3	\$16.75	\$16.75	\$16.75	\$16.73
XSMC	iShr S&P US SmlCapUn	200	\$5,856	2	\$29.33	\$29.33	\$29.33	\$29.23
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,687	1	\$26.87	\$26.87	\$26.87	\$26.87
XSP	iShares Core S&P 500	44,581	\$2,429,631	132	\$54.64	\$54.64	\$54.64	\$54.42
XST	iShares Consumr Stpl	1,203	\$110,540	10	\$91.94	\$91.94	\$92.09	\$91.73
XSTB	iShrESG AwreCA STBnd	1,939	\$37,066	6	\$19.10	\$19.10	\$19.12	\$19.10
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTP	iShr 0-5YrTipsBndCAD	700	\$28,522	3	\$40.76	\$40.76	\$40.76	\$40.74
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	19,930	\$795,805	58	\$39.90	\$39.90	\$40.14	\$39.70
XSUS	iShrESG Awr MSCI USA	1,300	\$48,578	3	\$37.41	\$37.41	\$37.41	\$37.35
XTC	Exco Technologies	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
XTD	TDb Split Cl A	5,500	\$15,065	3	\$2.69	\$2.69	\$2.78	\$2.69
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	7,602	\$263,833	18	\$34.80	\$34.80	\$34.84	\$34.55
XTLT	iShr 20+Yr US Bnd Un	1,101	\$38,925	4	\$35.54	\$35.54	\$35.54	\$35.33
XTLT.U	iShr 20+Yr US Bnd US	1	\$26	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	519	\$5,511	4	\$10.61	\$10.61	\$10.62	\$10.61
XTRA	Xtract One Tech J	10,000	\$6,985	9	\$0.68	\$0.68	\$0.72	\$0.68
XUH	iShre CoreS&P US Mkt	300	\$12,972	3	\$43.30	\$43.30	\$43.30	\$43.21
XUS	iShares CoreSP500ldx	11,279	\$987,346	47	\$87.74	\$87.74	\$87.74	\$87.35
XUS.U	iShr CoreS&P500ldxUS	1,200	\$78,428	3	\$65.30	\$65.30	\$65.40	\$65.30
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	900	\$69,762	6	\$77.68	\$77.68	\$77.68	\$77.41
XUT	iShares S&P/TSX Util	21,361	\$531,276	41	\$24.82	\$24.82	\$24.95	\$24.78
XUU	iShr CorS&P US MktUn	10,519	\$548,953	37	\$52.29	\$52.29	\$52.29	\$52.08
XUU.U	iShr CorS&P USMkt US	600	\$23,266	2	\$38.81	\$38.81	\$38.81	\$38.77
XVLU	iShrMSCI USA ValuFtr	1	\$27	1	\$0.00	\$27.28	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,544	\$129,351	14	\$83.82	\$83.82	\$83.86	\$83.71
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.88	\$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	96	\$478	1	\$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.	13,800	\$16,335	11	\$1.18	\$1.18	\$1.20	\$1.18
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	66,228	\$887,020	84	\$13.41	\$13.41	\$13.41	\$13.35
ZBAL	BMO Balanced ETF CAD	900	\$33,246	3	\$36.93	\$36.93	\$36.95	\$36.88
ZBAL.T	BMO Balanced Fix% Un	200	\$5,742	1	\$28.71	\$28.71	\$28.71	\$28.71
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	4,200	\$121,256	13	\$28.80	\$28.80	\$28.96	\$28.80
ZCB	BMO Corp Bond Idx Un	1,374	\$62,194	10	\$45.39	\$45.39	\$45.39	\$45.23
ZCDB	BMO CrpDiscountBndCA	600	\$17,352	2	\$28.92	\$28.92	\$28.92	\$28.92
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,200	\$31,847	7	\$14.48	\$14.48	\$14.54	\$14.41
ZCM	BMO Mid Crp Bond ETF	10,700	\$157,927	15	\$14.77	\$14.77	\$14.78	\$14.75
ZCN	BMO S&P/TSX Complndx	37,136	\$1,095,167	75	\$29.52	\$29.52	\$29.54	\$29.41
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.32	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	700	\$18,847	3	\$26.93	\$26.93	\$26.93	\$26.91
ZCS	BMO Shrt Crp Bnd ETF	24,217	\$324,001	21	\$13.38	\$13.38	\$13.39	\$13.37
ZCS.L	BMO Sh Corp BndAccum	100	\$2,307	1	\$23.07	\$23.07	\$23.07	\$23.07
ZDB	BMO Discount Bnd Un	34,942	\$504,736	46	\$14.45	\$14.45	\$14.46	\$14.41
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	725	\$17,026	5	\$23.49	\$23.49	\$23.50	\$23.47
ZDJ	BMO DJ IndAv Heg ETF	3,102	\$188,585	13	\$60.90	\$60.90	\$60.90	\$60.72
ZDM	BMO MSCI EAFE HegCAD	5,344	\$155,807	16	\$29.17	\$29.17	\$29.19	\$29.13
ZDV	BMO Cdn Dividend Un	10,040	\$202,737	31	\$20.20	\$20.20	\$20.27	\$20.14
ZDY	BMO USDiv ETF CAD Un	916	\$37,156	6	\$40.56	\$40.56	\$40.60	\$40.50
ZDY.U	BMO USDiv ETF USD Un	400	\$12,236	1	\$30.59	\$30.59	\$30.59	\$30.59
ZEA	BMO MSCI EAFE Idx Un	7,344	\$164,856	16	\$22.48	\$22.48	\$22.48	\$22.35
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	140,600	\$5,138,507	228	\$36.49	\$36.49	\$36.75	\$36.38
ZEF	BMO Em Mkt Bond HED	3,000	\$36,872	6	\$12.30	\$12.30	\$12.30	\$12.29
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	900	\$64,191	6	\$71.34	\$71.34	\$71.36	\$71.23
ZEQ	BMO MSCI EU HiQtyUn	3,113	\$96,137	10	\$30.93	\$30.93	\$30.93	\$30.85
ZEQT	BMO All-Eqty CAD Un	700	\$32,070	3	\$45.84	\$45.84	\$45.84	\$45.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZESG	BMO BalanceESG CA Un	100	\$3,475	1	\$34.75	\$34.75	\$34.75	\$34.75
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$42.65	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	5,500	\$80,907	3	\$14.71	\$14.71	\$14.72	\$14.71
ZFL	BMO Lng Federal Bond	33,091	\$415,676	47	\$12.62	\$12.62	\$12.62	\$12.51
ZFM	BMO Mid Fed Bnd Indx	8,800	\$124,202	16	\$14.11	\$14.11	\$14.12	\$14.11
ZFN	BMO SIA NA Eq ETF Un	1,600	\$76,049	5	\$47.58	\$47.58	\$47.59	\$47.35
ZFS	BMO Shrt Fed Bnd ETF	4,400	\$59,004	3	\$13.41	\$13.41	\$13.41	\$13.41
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	600	\$26,523	5	\$44.20	\$44.20	\$44.23	\$44.16
ZGD	BMO EqWght Glb Gold	400	\$33,319	4	\$83.48	\$83.48	\$83.67	\$83.02
ZGI	BMO Gbl Infrastr ETF	2,200	\$93,608	6	\$42.58	\$42.58	\$42.62	\$42.50
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$31.89	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrld	2,139	\$132,715	15	\$62.18	\$62.18	\$62.18	\$61.82
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,650	\$67,943	5	\$41.22	\$41.22	\$41.22	\$41.12
ZGRO.T	BMO Growth Fixed% Un	22	\$719	1	\$0.00	\$32.91	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,200	\$79,667	7	\$11.07	\$11.07	\$11.07	\$11.04
ZIC	BMO MidUSCrpBndCA Un	2,948	\$50,806	7	\$17.23	\$17.23	\$17.25	\$17.22
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,200	\$54,813	6	\$45.68	\$45.68	\$45.68	\$45.66
ZIN	BMO EqWgtIndustrl Un	1,000	\$39,646	5	\$39.59	\$39.59	\$39.70	\$39.59
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$51.17	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,968	\$143,625	11	\$72.67	\$72.67	\$73.21	\$72.44
ZJK	BMO HiYldUS CorpBnd	1,200	\$21,438	6	\$17.88	\$17.88	\$17.88	\$17.86
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	3,347	\$115,616	12	\$34.67	\$34.67	\$34.67	\$34.45
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	60,797	\$2,608,209	140	\$42.93	\$42.93	\$43.14	\$42.76
ZLC	BMO Long Crp Bnd ETF	28,779	\$424,430	39	\$14.75	\$14.75	\$14.79	\$14.67
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	1,095	\$19,331	3	\$17.60	\$17.60	\$17.72	\$17.60
ZLH	BMO LowVol US Eq H-C	600	\$19,530	2	\$32.54	\$32.54	\$32.56	\$32.54
ZLI	BMO LowVollntl Eq Un	700	\$16,891	5	\$24.13	\$24.13	\$24.13	\$24.13
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$34.82	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,608	\$178,281	18	\$49.38	\$49.38	\$49.52	\$49.37
ZLU.U	BMO LwVltyUSEq US Un	800	\$29,844	4	\$37.29	\$37.29	\$37.32	\$37.29
ZMBS	BMO CdnMBS Idx CadUn	300	\$8,754	3	\$29.19	\$29.19	\$29.19	\$29.16
ZMI	BMO Monthly Incm Un	5,487	\$90,492	8	\$16.46	\$16.46	\$16.51	\$16.46
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	500	\$21,684	3	\$43.40	\$43.40	\$43.40	\$43.29
ZMID.F	BMO S&P US MidCapHeg	1,000	\$39,740	2	\$39.74	\$39.74	\$39.74	\$39.74
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	1,601	\$79,937	11	\$49.92	\$49.92	\$49.93	\$49.92
ZMP	BMO MidProvBnd CadUn	17,693	\$236,242	19	\$13.36	\$13.36	\$13.36	\$13.34
ZMSB	BMO Glb Mult-SctrBnd	100	\$2,846	1	\$28.46	\$28.46	\$28.46	\$28.46
ZMT	BMO EqWgtGlbMtlHegCA	400	\$25,220	1	\$63.05	\$63.05	\$63.05	\$63.05
ZMU	BMO MidUS IG HegBnd	12,800	\$159,723	5	\$12.47	\$12.47	\$12.49	\$12.47
ZNQ	BMO Nasdaq100 Eq Cad	2,950	\$233,401	14	\$79.52	\$79.52	\$79.52	\$78.98
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,600	\$203,082	10	\$30.77	\$30.77	\$30.79	\$30.74
ZPAY.F	BMO PremiumYieldHegd	200	\$5,722	1	\$28.61	\$28.61	\$28.61	\$28.61
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
ZPH	BMO US PutWrtte Hg-CA	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	7,240	\$87,295	12	\$12.07	\$12.07	\$12.07	\$12.03
ZPR	BMO Laddered Pr Indx	37,442	\$370,888	59	\$9.91	\$9.91	\$9.93	\$9.88
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,900	\$46,722	7	\$11.97	\$11.97	\$11.99	\$11.97
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	500	\$8,020	1	\$16.04	\$16.04	\$16.04	\$16.04
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	10,074	\$1,278,912	67	\$127.47	\$127.47	\$127.50	\$126.66
ZRE	BMO EqI Wgt REITs Un	27,414	\$553,929	91	\$20.19	\$20.19	\$20.33	\$20.13
ZRR	BMO RI Return Bond	1,340	\$18,717	5	\$14.03	\$14.03	\$14.03	\$13.94
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	721	\$21,177	5	\$29.38	\$29.38	\$29.38	\$29.37
ZSML	BMO S&P US SmlCapCAD	302	\$11,621	2	\$38.48	\$38.48	\$38.48	\$38.48
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	30,471	\$2,347,504	119	\$77.15	\$77.15	\$77.18	\$76.85
ZSP.U	BMO S&P500 Idx US Un	5,362	\$304,323	21	\$56.87	\$56.87	\$56.87	\$56.70
ZST	BMO Ultra ShrtBnd Un	8,468	\$412,801	23	\$48.75	\$48.75	\$48.75	\$48.74
ZST.L	BMO UltraSh BndAccum	3,000	\$174,698	11	\$58.24	\$58.24	\$58.24	\$58.23
ZSU	BMO Sh-Trm US CrpBnd	11,100	\$146,291	6	\$13.20	\$13.20	\$13.20	\$13.15
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,000	\$29,200	2	\$29.22	\$29.22	\$29.22	\$29.18
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	22,100	\$589,213	34	\$26.59	\$26.59	\$26.76	\$26.55
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	\$30.02	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	200	\$5,672	1	\$28.36	\$28.36	\$28.36	\$28.36
ZUE	BMO S&P 500 Hedg-CAD	6,681	\$481,909	27	\$72.36	\$72.36	\$72.36	\$72.05
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	300	\$21,097	2	\$70.27	\$70.27	\$70.43	\$70.27
ZUP	BMO US PrefShr CA Un	600	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	8,937	\$677,810	44	\$76.05	\$76.05	\$76.08	\$75.57
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$14,315	2	\$47.72	\$47.72	\$47.72	\$47.71
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$50.31	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.95	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.07	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	10,450	\$197,910	23	\$18.93	\$18.93	\$19.00	\$18.87
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	1,500	\$42,435	1	\$28.29	\$28.29	\$28.29	\$28.29
ZVU	BMO MSCI USAValue Un	300	\$8,726	3	\$29.09	\$29.09	\$29.09	\$29.08
ZWA	BMO DJ IndustAvg Un	2,700	\$69,223	9	\$25.67	\$25.67	\$25.67	\$25.60
ZWB	BMO Coverd CallCdnBk	54,824	\$997,573	139	\$18.18	\$18.18	\$18.27	\$18.13
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	16,570	\$287,107	30	\$17.34	\$17.34	\$17.40	\$17.29
ZWE	BMO EU DivCovCal C-H	7,759	\$161,255	25	\$20.85	\$20.85	\$20.85	\$20.67
ZWEN	BMO CovrdCallEngy CA	100	\$3,141	1	\$31.41	\$31.41	\$31.41	\$31.41
ZWG	BMO Gbl HiDivCovCal	5,450	\$164,013	22	\$30.13	\$30.13	\$30.17	\$30.04
ZWH	BMO US HighDivCov Un	8,162	\$189,368	21	\$23.20	\$23.20	\$23.26	\$23.16
ZWH.U	BMO US HighDivCov US	2,000	\$46,909	3	\$23.46	\$23.46	\$23.47	\$23.43
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
ZWK	BMO CoverCallUS Bk CA	9,789	\$202,522	24	\$20.64	\$20.64	\$20.76	\$20.63
ZWP	BMO EU HiDiv CovCall	2,145	\$38,730	5	\$18.07	\$18.07	\$18.10	\$17.95
ZWQT	BMO Gbl Enhanc Incm	100	\$1,641	1	\$16.41	\$16.41	\$16.41	\$16.41
ZWS	BMO US HiDivCovHg-CA	500	\$10,162	3	\$20.33	\$20.33	\$20.36	\$20.30
ZWT	BMO CoverCallTech CA	800	\$34,332	6	\$43.10	\$43.10	\$43.10	\$42.81
ZWU	BMO CoverdUtility Un	58,295	\$588,468	84	\$10.11	\$10.11	\$10.13	\$10.07
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.31	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$38.27	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	3,552	\$102,723	27	\$28.94	\$28.94	\$29.05	\$28.76
ZZZD	BMO Tactical Div Un	900	\$25,154	3	\$27.96	\$27.96	\$27.97	\$27.89

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	176,283	\$41,238	20	\$0.23	\$0.23	\$0.25	\$0.23
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	45,000	\$1,565	2	\$0.04	\$0.04	\$0.04	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	15,000	\$745	3	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	7,000	\$3,960	4	\$0.57	\$0.57	\$0.57	\$0.56
ABRA	AbraSvr Res	369,956	\$131,513	56	\$0.36	\$0.36	\$0.37	\$0.35
ABZ	ASIABASEMtls	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	100	\$139	1	\$1.39	\$1.39	\$1.39	\$1.39
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
ADD	Arctic Star	175,000	\$3,500	1	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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.	64,000	\$19,125	5	\$0.32	\$0.32	\$0.32	\$0.29
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADZN	Adventus Mng	175,000	\$57,400	24	\$0.35	\$0.35	\$0.35	\$0.31
AE	Amern Eagle	86,500	\$60,410	17	\$0.70	\$0.70	\$0.71	\$0.69
AEC	Anfield Egy	237,236	\$23,084	42	\$0.10	\$0.10	\$0.10	\$0.10
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	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AERO	Aero Egy Ltd	5,000	\$800	2	\$0.16	\$0.16	\$0.16	\$0.16
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	31,500	\$30,350	8	\$0.98	\$0.98	\$0.98	\$0.94
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR	Svr Mountain	5,352	\$445	4	\$0.08	\$0.08	\$0.09	\$0.08
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	479,000	\$94,753	45	\$0.20	\$0.20	\$0.21	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	123,000	\$7,695	6	\$0.07	\$0.07	\$0.07	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	41,000	\$6,668	7	\$0.17	\$0.17	\$0.17	\$0.16
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	12,500	\$49,508	12	\$3.98	\$3.98	\$3.98	\$3.87
ALY	AnalytixInsi	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	22,000	\$660	1	\$0.03	\$0.03	\$0.03	\$0.03
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	18,000	\$2,800	4	\$0.16	\$0.16	\$0.16	\$0.16
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	42,000	\$2,100	1	\$0.05	\$0.05	\$0.05	\$0.05
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
AMX	Amex Expl In	24,000	\$46,403	15	\$1.93	\$1.93	\$1.96	\$1.91
AMY	RecycliCo Ba	22,000	\$3,850	5	\$0.18	\$0.18	\$0.18	\$0.18
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$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	15,500	\$2,575	5	\$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	27,600	\$22,570	9	\$0.87	\$0.87	\$0.87	\$0.81
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	5,700	\$13,680	3	\$2.40	\$2.40	\$2.40	\$2.40
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	67,500	\$55,495	15	\$0.80	\$0.80	\$0.85	\$0.78
ARJN	Aranjin Res	224,000	\$2,240	4	\$0.01	\$0.01	\$0.01	\$0.01
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARTG	Artemis Gld	26,698	\$220,885	67	\$8.32	\$8.32	\$8.52	\$8.15
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.25	\$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	\$0.32	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	16,600	\$24,046	15	\$1.45	\$1.45	\$1.45	\$1.44
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AU	Aurion Res	13,500	\$9,090	3	\$0.67	\$0.67	\$0.68	\$0.67
AUAU	Allegiant Gl	7,500	\$1,013	1	\$0.14	\$0.14	\$0.14	\$0.14
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.14	\$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	1,007	\$136	3	\$0.14	\$0.14	\$0.14	\$0.14
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	1,000	\$30	2	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVCR	Avricore Hea	8,000	\$1,000	1	\$0.13	\$0.13	\$0.13	\$0.13
AVG	Avidian Gld	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	57,500	\$23,415	14	\$0.43	\$0.43	\$0.43	\$0.39
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	139,500	\$53,985	13	\$0.39	\$0.39	\$0.40	\$0.38
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	30,000	\$11,625	2	\$0.39	\$0.39	\$0.39	\$0.39
AZT	Aztec Mnrls	55,233	\$12,178	13	\$0.23	\$0.23	\$0.23	\$0.21
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	54,000	\$1,205	3	\$0.02	\$0.02	\$0.03	\$0.02
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	1,500	\$298	2	\$0.20	\$0.20	\$0.20	\$0.20
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BBB	Brixton Mtls	125,500	\$11,923	19	\$0.10	\$0.10	\$0.10	\$0.10
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
BCM	Bear Crk Mng	184,500	\$44,528	27	\$0.25	\$0.25	\$0.25	\$0.24
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	500	\$48	1	\$0.00	\$0.09	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BEW	BeWhere Hldg	4,000	\$1,460	1	\$0.37	\$0.37	\$0.37	\$0.37
BEX	Benton Res I	87,500	\$12,925	6	\$0.14	\$0.14	\$0.16	\$0.14
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	137,000	\$9,590	6	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Svr	90,244	\$77,192	39	\$0.85	\$0.85	\$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	7,500	\$2,573	3	\$0.36	\$0.36	\$0.36	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	22,500	\$3,018	2	\$0.13	\$0.13	\$0.14	\$0.13
BNXA	Banxa Hldgs	1,959	\$1,465	2	\$0.75	\$0.75	\$0.75	\$0.75
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	63,000	\$945	1	\$0.02	\$0.02	\$0.02	\$0.02
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One Hl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
BRAU	Big Ridge Gl	19,000	\$1,875	3	\$0.10	\$0.10	\$0.10	\$0.10
BRC	Blackrock Sv	184,530	\$52,384	36	\$0.28	\$0.28	\$0.30	\$0.28
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
BRW	Brunswick Ex	100,000	\$45,725	22	\$0.47	\$0.47	\$0.48	\$0.40
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BSR	Bluestone Re	9,000	\$4,800	5	\$0.55	\$0.55	\$0.55	\$0.52
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	41,500	\$5,658	6	\$0.14	\$0.14	\$0.14	\$0.14
BTR	Bonterra Res	8,500	\$2,040	1	\$0.24	\$0.24	\$0.24	\$0.24
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	27,000	\$1,350	9	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BWLK	Boardwalktec	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
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	4,500	\$1,520	6	\$0.34	\$0.34	\$0.34	\$0.34
BZ	Benz Mng Co	13,500	\$1,873	2	\$0.14	\$0.14	\$0.14	\$0.14
C	Contact Gld	2,000	\$60	1	\$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	3,100	\$7,412	2	\$2.39	\$2.39	\$2.40	\$2.39
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	142,950	\$15,297	19	\$0.10	\$0.10	\$0.12	\$0.10
CAND	Candelaria M	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	8,785	\$1,550	7	\$0.19	\$0.19	\$0.19	\$0.17
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
CCCM	C3 Mtis 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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	97,000	\$17,265	14	\$0.18	\$0.18	\$0.18	\$0.17
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	4,500	\$518	1	\$0.12	\$0.12	\$0.12	\$0.12
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	16,000	\$800	3	\$0.05	\$0.05	\$0.05	\$0.05
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	120,460	\$8,417	10	\$0.07	\$0.07	\$0.09	\$0.06
CERT	Cerrado Gld	5,000	\$1,150	2	\$0.23	\$0.23	\$0.23	\$0.23
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	90,000	\$18,188	10	\$0.20	\$0.20	\$0.21	\$0.20
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	30,000	\$2,700	2	\$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	\$0.02	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	26,000	\$57,200	25	\$2.22	\$2.22	\$2.23	\$2.11
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CLM	Cons Lithium	4,000	\$80	2	\$0.02	\$0.02	\$0.02	\$0.02
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtis Ltd	73,000	\$2,190	6	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	17,000	\$4,590	5	\$0.27	\$0.27	\$0.27	\$0.27
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	18,000	\$2,720	3	\$0.15	\$0.15	\$0.16	\$0.15
CNC	Cda Nickel C	6,900	\$9,439	8	\$1.39	\$1.39	\$1.39	\$1.36
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	7,000	\$8,720	3	\$1.24	\$1.24	\$1.26	\$1.24
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
COIN	Tokens.com C	3,001	\$390	4	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPS	Cdn Premium	10,500	\$3,675	3	\$0.35	\$0.35	\$0.35	\$0.35
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRE	Critical E L	20,001	\$13,086	9	\$0.66	\$0.66	\$0.66	\$0.65
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	63,500	\$17,025	11	\$0.27	\$0.27	\$0.28	\$0.27
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	102,477	\$4,619	4	\$0.05	\$0.05	\$0.05	\$0.05
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	40,000	\$600	3	\$0.02	\$0.02	\$0.02	\$0.02
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.07	\$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	\$0.22	\$0.00	\$0.00
CUCO	African Egv	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	114,500	\$16,930	4	\$0.15	\$0.15	\$0.16	\$0.15
CUU	Copper Fox M	20,000	\$3,600	2	\$0.18	\$0.18	\$0.18	\$0.18
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	139,543	\$93,214	47	\$0.65	\$0.65	\$0.68	\$0.65
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CVX	Cematrix Cor	15,000	\$4,950	2	\$0.33	\$0.33	\$0.33	\$0.33
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYM	Cymat Techs	9,000	\$1,575	3	\$0.18	\$0.18	\$0.18	\$0.18
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.23	\$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	19,000	\$4,765	3	\$0.25	\$0.25	\$0.26	\$0.25
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	69,000	\$8,160	7	\$0.12	\$0.12	\$0.12	\$0.12
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	4,000	\$1,860	1	\$0.47	\$0.47	\$0.47	\$0.47
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	4,450	\$45,385	10	\$10.22	\$10.22	\$10.31	\$10.18
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEC	Decade Res L	77,000	\$5,005	4	\$0.07	\$0.07	\$0.07	\$0.07
DEF	Defiance Svr	239,600	\$40,957	27	\$0.19	\$0.19	\$0.19	\$0.17
DEFN	Defense Mtls	1,000	\$233	2	\$0.24	\$0.24	\$0.24	\$0.23
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	1,600	\$3,134	3	\$2.00	\$2.00	\$2.00	\$1.91
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	50,000	\$600	3	\$0.02	\$0.02	\$0.02	\$0.01
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	2,000	\$883	3	\$0.48	\$0.48	\$0.48	\$0.43
DLTA	Delta Res Lt	197,000	\$37,368	17	\$0.19	\$0.19	\$0.20	\$0.18
DM	Datametrex A	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
DME	Desert Mount	4,000	\$1,058	2	\$0.27	\$0.27	\$0.27	\$0.26
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	74,000	\$42,195	15	\$0.57	\$0.57	\$0.58	\$0.55
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	53,042	\$18,169	16	\$0.35	\$0.35	\$0.35	\$0.33
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	4,934	\$419	3	\$0.09	\$0.09	\$0.09	\$0.09
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	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	119,707	\$109,392	42	\$0.91	\$0.91	\$0.93	\$0.89
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
ECOM	Emerge Comme	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	66,000	\$5,030	3	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EDG	Endurance	8,000	\$1,040	2	\$0.13	\$0.13	\$0.13	\$0.13
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	13,763	\$8,895	8	\$0.64	\$0.64	\$0.67	\$0.64
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.09	\$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	\$0.09	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	310	\$122	1	\$0.00	\$0.39	\$0.00	\$0.00
EMPR	Empress Rylt	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	6,500	\$16,313	4	\$2.51	\$2.51	\$2.51	\$2.49
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	8,000	\$120	2	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	15,400	\$4,312	3	\$0.28	\$0.28	\$0.28	\$0.28
EOG	Eco (Atlanti	26,500	\$3,958	8	\$0.15	\$0.15	\$0.15	\$0.15
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	130,000	\$1,950	2	\$0.02	\$0.02	\$0.02	\$0.02
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	7,000	\$7,700	1	\$1.10	\$1.10	\$1.10	\$1.10
EQTY	Equity Mtls	13,202	\$2,412	4	\$0.18	\$0.18	\$0.19	\$0.18
ERA	Elcora Advan	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	25,000	\$2,858	5	\$0.11	\$0.11	\$0.12	\$0.11
ESK	Eskay Mng Co	19,500	\$7,035	4	\$0.38	\$0.38	\$0.38	\$0.36
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	10,400	\$15,898	12	\$1.57	\$1.57	\$1.64	\$1.48
ETU	E2Gold Inc.	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	62,500	\$390,886	60	\$6.29	\$6.29	\$6.34	\$6.04
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	43,000	\$9,975	5	\$0.25	\$0.25	\$0.25	\$0.23
EVNI	EV Nickel In	2,500	\$1,550	1	\$0.62	\$0.62	\$0.62	\$0.62
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.14	\$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	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	15,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	67,000	\$2,680	3	\$0.04	\$0.04	\$0.04	\$0.04
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	10,200	\$10,994	16	\$1.08	\$1.08	\$1.09	\$1.07
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	97,100	\$33,503	19	\$0.35	\$0.35	\$0.36	\$0.34
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	400	\$480	1	\$1.20	\$1.20	\$1.20	\$1.20
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FL	Frontier Lit	122,025	\$110,190	52	\$0.93	\$0.93	\$0.97	\$0.87
FLT	Drone Deli	20,000	\$4,623	11	\$0.23	\$0.23	\$0.24	\$0.23
FLY	FLYHT Aerosp	2,000	\$1,190	2	\$0.59	\$0.59	\$0.61	\$0.59
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	30,000	\$3,900	2	\$0.13	\$0.13	\$0.13	\$0.13
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	30,000	\$3,750	3	\$0.13	\$0.13	\$0.13	\$0.13
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	40,720	\$8,201	6	\$0.24	\$0.24	\$0.24	\$0.19
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FOBI	Fobi AI Inc.	32,000	\$2,615	4	\$0.09	\$0.09	\$0.09	\$0.08
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FPX	FPX Nickel C	5,000	\$1,520	3	\$0.30	\$0.30	\$0.31	\$0.30
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$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	25,000	\$4,850	2	\$0.19	\$0.19	\$0.20	\$0.19
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FUU	F3 Uranium C	245,968	\$105,827	94	\$0.44	\$0.44	\$0.44	\$0.42
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	31,000	\$310	1	\$0.01	\$0.01	\$0.01	\$0.01
FWZ	Fireweed Mtl	200	\$224	1	\$1.12	\$1.12	\$1.12	\$1.12
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	44,500	\$8,748	23	\$0.21	\$0.21	\$0.21	\$0.18
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	32,180	\$29,366	20	\$0.92	\$0.92	\$0.92	\$0.90
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	130,000	\$2,355	5	\$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	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	16,000	\$720	1	\$0.05	\$0.05	\$0.05	\$0.05
GDNP	Good Natured	15,000	\$1,050	5	\$0.07	\$0.07	\$0.07	\$0.07
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	38,000	\$1,330	1	\$0.04	\$0.04	\$0.04	\$0.04
GEMC	Global Egy M	101,000	\$3,125	3	\$0.03	\$0.03	\$0.04	\$0.03
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	50,000	\$4,250	2	\$0.09	\$0.09	\$0.09	\$0.09
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	1,500	\$413	1	\$0.28	\$0.28	\$0.28	\$0.28
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	6,500	\$1,040	1	\$0.16	\$0.16	\$0.16	\$0.16
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	39,000	\$7,235	7	\$0.20	\$0.20	\$0.20	\$0.18
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	50,150	\$752	2	\$0.02	\$0.02	\$0.02	\$0.02
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	16,200	\$4,863	6	\$0.30	\$0.30	\$0.30	\$0.30
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
GMG	Graphene Mfg	8,000	\$5,655	5	\$0.69	\$0.69	\$0.72	\$0.69
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMV	GMV Mnrls	37,500	\$6,428	8	\$0.16	\$0.16	\$0.18	\$0.16
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GNG	Glden Goliat	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
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	43,450	\$36,428	11	\$0.84	\$0.84	\$0.84	\$0.83
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	17,000	\$15,990	7	\$0.93	\$0.93	\$0.95	\$0.93
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	46,250	\$11,923	13	\$0.26	\$0.26	\$0.27	\$0.24
GPH	Graphite O	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	1,100	\$2,798	4	\$2.52	\$2.52	\$2.61	\$2.52
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	20,000	\$3,205	3	\$0.19	\$0.19	\$0.19	\$0.16
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	13,500	\$1,668	4	\$0.13	\$0.13	\$0.13	\$0.12
GRB	Greenbriar S	2,500	\$2,255	2	\$0.90	\$0.90	\$0.91	\$0.90
GRD	Grounded Lit	1,002	\$45	2	\$0.05	\$0.05	\$0.05	\$0.05
GRDM	Grid Mtls Co	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRSL	GR Svr Mng L	758,730	\$141,311	175	\$0.19	\$0.19	\$0.19	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	1,110	\$4,571	3	\$4.12	\$4.12	\$4.12	\$4.12
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	224,500	\$42,375	23	\$0.21	\$0.21	\$0.21	\$0.18
GSI	Gatekeeper S	66,000	\$51,765	14	\$0.77	\$0.77	\$0.80	\$0.77
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSPR	GSP Res Corp	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
GSS	Gossan Res	60,000	\$2,100	3	\$0.04	\$0.04	\$0.04	\$0.04
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSVR	Guanajuato S	198,000	\$45,773	32	\$0.24	\$0.24	\$0.24	\$0.23
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	25,000	\$22,925	3	\$0.92	\$0.92	\$0.92	\$0.91
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gunqnr Res	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	16,000	\$8,740	5	\$0.54	\$0.54	\$0.56	\$0.54
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	61,000	\$33,785	12	\$0.55	\$0.55	\$0.56	\$0.54
GXU	Govix Urani	717,000	\$94,655	144	\$0.14	\$0.14	\$0.14	\$0.13
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	\$0.04	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	29,000	\$11,450	3	\$0.40	\$0.40	\$0.40	\$0.39
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
HAR	Harfang Expl	14,000	\$1,610	1	\$0.12	\$0.12	\$0.12	\$0.12
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

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HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	40,000	\$2,100	2	\$0.06	\$0.06	\$0.06	\$0.05
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	47,000	\$10,435	8	\$0.23	\$0.23	\$0.24	\$0.20
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	20,000	\$2,200	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	46,714	\$16,435	13	\$0.36	\$0.36	\$0.37	\$0.34
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
HIVE	HIVE Digital	132,825	\$574,621	119	\$4.35	\$4.35	\$4.43	\$4.24
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	12,400	\$20,676	6	\$1.66	\$1.66	\$1.68	\$1.66
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	750	\$8	1	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.59	\$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	87,045	\$15,408	16	\$0.18	\$0.18	\$0.18	\$0.17
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	124,000	\$32,105	23	\$0.27	\$0.27	\$0.27	\$0.25
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	1,000	\$1,430	1	\$1.43	\$1.43	\$1.43	\$1.43
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
IGO	Independence	257,728	\$57,211	31	\$0.23	\$0.23	\$0.24	\$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	22,000	\$770	2	\$0.04	\$0.04	\$0.04	\$0.04
IMM	Intl Mtns Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INCA	Inca One Gld	1,800	\$287	2	\$0.16	\$0.16	\$0.16	\$0.16
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	8,500	\$6,790	3	\$0.80	\$0.80	\$0.80	\$0.78
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	151,446	\$37,681	23	\$0.27	\$0.27	\$0.28	\$0.22
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	\$0.01	\$0.00	\$0.00
ISO	IsoEgy Ltd.	26,600	\$103,429	29	\$3.93	\$3.93	\$3.95	\$3.80
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	43,371	\$43,336	26	\$0.98	\$0.98	\$1.02	\$0.98
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	JerVois Glob	10,252	\$256	4	\$0.03	\$0.03	\$0.03	\$0.03
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
KDK	Kodiak Cop	18,500	\$12,715	5	\$0.70	\$0.70	\$0.70	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	15,000	\$600	3	\$0.04	\$0.04	\$0.04	\$0.04
KG	Klondike Gld	24,000	\$2,060	3	\$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	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	8,000	\$6,005	2	\$0.76	\$0.76	\$0.76	\$0.75
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.18	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	900	\$45	1	\$0.00	\$0.06	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invnt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KTN	Kootenay Svr	12,243	\$14,991	10	\$1.26	\$1.26	\$1.26	\$1.17
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	1,360	\$3,762	3	\$2.66	\$2.66	\$2.82	\$2.66
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	900	\$9,333	3	\$10.37	\$10.37	\$10.37	\$10.37
LAB	Labrador Gld	18,500	\$3,235	4	\$0.17	\$0.17	\$0.18	\$0.17
LBC	Libero Coppe	12,100	\$5,907	7	\$0.50	\$0.50	\$0.50	\$0.47
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	48,500	\$39,445	11	\$0.80	\$0.80	\$0.83	\$0.80
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	4,400	\$3,644	3	\$0.85	\$0.85	\$0.85	\$0.81
LCX	Lycos Egy In	14,500	\$49,330	13	\$3.45	\$3.45	\$3.45	\$3.38
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
LGN	Logan Egy Co	96,500	\$87,350	21	\$0.91	\$0.91	\$0.92	\$0.90
LI	Amern Lithiu	47,510	\$44,664	13	\$0.96	\$0.96	\$0.96	\$0.93
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	21,048	\$78,835	8	\$3.62	\$3.62	\$3.87	\$3.62
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	271,500	\$136,195	40	\$0.50	\$0.50	\$0.52	\$0.48
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIS	Lithium Sth	12,010	\$7,256	4	\$0.58	\$0.58	\$0.63	\$0.58
LIT	Argentina Li	6,000	\$1,485	5	\$0.25	\$0.25	\$0.25	\$0.25
LITH	Lithium Chil	79,000	\$60,905	29	\$0.76	\$0.76	\$0.79	\$0.75
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
LME	Laurion Mnrl	20,500	\$8,133	4	\$0.40	\$0.40	\$0.40	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,967	\$170,388	28	\$34.13	\$34.13	\$35.51	\$33.96
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.28	\$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	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	30,000	\$19,650	4	\$0.66	\$0.66	\$0.66	\$0.65
LOVE	Cannara Bot	7,000	\$6,230	1	\$0.89	\$0.89	\$0.89	\$0.89
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	8,500	\$4,590	1	\$0.54	\$0.54	\$0.54	\$0.54
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	73,714	\$51,787	39	\$0.73	\$0.73	\$0.73	\$0.68
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	18,500	\$6,850	12	\$0.37	\$0.37	\$0.38	\$0.36
LUM	Lumina Gld C	23,000	\$14,030	3	\$0.61	\$0.61	\$0.61	\$0.61
LVG	Lake Victori	2,500	\$460	3	\$0.20	\$0.20	\$0.20	\$0.18
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.12	\$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	128,000	\$7,680	18	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	134,100	\$41,991	18	\$0.31	\$0.31	\$0.32	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	4,100	\$5,400	3	\$1.32	\$1.32	\$1.32	\$1.30
MAW	Mawson Gld L	17,500	\$9,645	10	\$0.55	\$0.55	\$0.56	\$0.54
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	79,500	\$20,585	13	\$0.26	\$0.26	\$0.27	\$0.26
MCI	Minnova Corp	102,923	\$6,380	9	\$0.06	\$0.06	\$0.07	\$0.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.37	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	60,000	\$3,800	3	\$0.06	\$0.06	\$0.07	\$0.06
MEEC	MidW Egy Emi	5,060	\$6,509	3	\$1.27	\$1.27	\$1.35	\$1.27
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.	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
MERG	Mtl Egy Corp	180,000	\$3,600	2	\$0.02	\$0.02	\$0.02	\$0.02
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	100	\$214	1	\$2.14	\$2.14	\$2.14	\$2.14
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	96,270	\$29,685	18	\$0.30	\$0.30	\$0.32	\$0.30
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	92,000	\$6,500	6	\$0.07	\$0.07	\$0.08	\$0.07
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	1,500	\$570	1	\$0.38	\$0.38	\$0.38	\$0.38
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	17,000	\$1,445	1	\$0.09	\$0.09	\$0.09	\$0.09
MIT	The Mint Cor	6,000	\$180	2	\$0.03	\$0.03	\$0.03	\$0.03
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
MKR	Melkior Res	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
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	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
MMG	Mtllic Mnrls	32,500	\$9,970	7	\$0.31	\$0.31	\$0.31	\$0.31
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMY	Monument Mng	50,100	\$8,943	4	\$0.18	\$0.18	\$0.18	\$0.18
MN	Manganese X	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	23,500	\$2,638	4	\$0.12	\$0.12	\$0.12	\$0.11
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRZ	Mirasol Res	1,500	\$900	1	\$0.60	\$0.60	\$0.60	\$0.60
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	20,370	\$88,185	27	\$4.35	\$4.35	\$4.43	\$4.27
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtex Vens	75,000	\$1,125	1	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	24,500	\$3,610	4	\$0.16	\$0.16	\$0.16	\$0.14
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklam Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	300	\$12	1	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	29,000	\$11,010	4	\$0.39	\$0.39	\$0.39	\$0.37
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
NBM	NEO Battery	23,000	\$3,640	2	\$0.16	\$0.16	\$0.16	\$0.16
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	40,050	\$19,495	6	\$0.56	\$0.56	\$0.56	\$0.42
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	16,500	\$2,970	2	\$0.18	\$0.18	\$0.18	\$0.18
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	128,465	\$68,926	34	\$0.55	\$0.55	\$0.59	\$0.51
NDA	Neptune Digi	123,166	\$47,255	23	\$0.39	\$0.39	\$0.39	\$0.37
NDVA	Indiva Ltd	33,000	\$2,540	3	\$0.08	\$0.08	\$0.08	\$0.08
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	3,300	\$16,223	6	\$4.91	\$4.91	\$4.93	\$4.91
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	25,500	\$7,215	4	\$0.28	\$0.28	\$0.29	\$0.28
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	31,400	\$156,016	29	\$4.95	\$4.95	\$5.03	\$4.91
NGC	Nthern Graph	1,868	\$326	3	\$0.17	\$0.17	\$0.18	\$0.17
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	30,500	\$66,280	13	\$2.25	\$2.25	\$2.26	\$2.09
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	22,000	\$2,530	2	\$0.12	\$0.12	\$0.12	\$0.12
NICU	Magna Mng In	10,500	\$6,305	5	\$0.56	\$0.56	\$0.61	\$0.56
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	40,100	\$16,968	11	\$0.43	\$0.43	\$0.43	\$0.42
NIM	Nicola Mng I	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	63,407	\$24,596	16	\$0.40	\$0.40	\$0.40	\$0.38
NKL	Nickel 28 Ca	7,500	\$4,715	2	\$0.61	\$0.61	\$0.63	\$0.61
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	4,000	\$12,132	4	\$3.04	\$3.04	\$3.08	\$2.98
NOW	NowVertical	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRN	Nthern Shiel	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
NSCI	Nanalysis Sc	68,500	\$26,730	13	\$0.39	\$0.39	\$0.42	\$0.37
NSE	New Stratus	8,236	\$5,271	4	\$0.64	\$0.64	\$0.64	\$0.64
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTH	Nord Preciou	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NWST	NthW Copper	91,000	\$12,695	7	\$0.14	\$0.14	\$0.15	\$0.14
NWX	Newport Expl	10	\$2	2	\$0.00	\$0.16	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXS	Nexus Gld Co	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZN	Nevada Zinc	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	1,000	\$420	2	\$0.42	\$0.42	\$0.42	\$0.42
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	547,965	\$118,831	86	\$0.22	\$0.22	\$0.23	\$0.21
OCI	OreCAP Inves	36,125	\$2,528	9	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	10,500	\$5,420	4	\$0.52	\$0.52	\$0.52	\$0.51
ODD	Odd Burger C	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
ODV	Osisko Dev C	12,450	\$35,895	6	\$2.88	\$2.88	\$3.00	\$2.88
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	100	\$89	1	\$0.00	\$0.90	\$0.00	\$0.00
OGO	Organto Food	1,000	\$105	2	\$0.11	\$0.11	\$0.11	\$0.11
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	2,490	\$386	3	\$0.16	\$0.16	\$0.16	\$0.16
OMG	Omai Gld Mns	141,000	\$24,775	17	\$0.18	\$0.18	\$0.18	\$0.17
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.10	\$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	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORS	Orestone Mng	500	\$13	1	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	1,600	\$2,848	1	\$1.78	\$1.78	\$1.78	\$1.78
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	3,350	\$2,787	4	\$0.82	\$0.82	\$0.84	\$0.82
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.	18,600	\$6,920	3	\$0.37	\$0.37	\$0.38	\$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
PAL.H	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	443,000	\$97,750	33	\$0.24	\$0.24	\$0.24	\$0.20
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEI	Prospera Egy	39,000	\$3,315	2	\$0.09	\$0.09	\$0.09	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	66,000	\$6,610	5	\$0.10	\$0.10	\$0.11	\$0.10
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	39,500	\$4,295	2	\$0.11	\$0.11	\$0.11	\$0.11
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	186,500	\$26,043	18	\$0.14	\$0.14	\$0.15	\$0.14
PGLD	P2 Gold Inc.	83,000	\$14,873	17	\$0.17	\$0.17	\$0.20	\$0.16
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	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,150	\$5,301	2	\$0.35	\$0.35	\$0.35	\$0.35
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PJX	PJX Res Inc.	4,000	\$700	1	\$0.18	\$0.18	\$0.18	\$0.18
PKT	Parkit Entpr	6,500	\$3,900	2	\$0.60	\$0.60	\$0.60	\$0.60
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Helium	17,400	\$17,966	17	\$1.03	\$1.03	\$1.04	\$1.02
PLUR	Plurilock Se	83,000	\$2,075	14	\$0.03	\$0.03	\$0.03	\$0.03
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	51,000	\$1,270	2	\$0.03	\$0.03	\$0.03	\$0.02
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	29,900	\$32,899	20	\$1.11	\$1.11	\$1.11	\$1.08
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
PNRL	Premium Nick	6,100	\$5,568	5	\$0.90	\$0.90	\$0.93	\$0.90
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	300	\$15	1	\$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	0	\$0	0	\$0.00	\$0.18	\$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	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	1,400	\$2,562	3	\$1.83	\$1.83	\$1.83	\$1.83
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	21,000	\$945	2	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	140,000	\$5,600	3	\$0.04	\$0.04	\$0.04	\$0.04
PUMA	Puma Expl In	30,500	\$3,203	2	\$0.11	\$0.11	\$0.11	\$0.11
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.71	\$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	\$87.79	\$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	300	\$447	1	\$1.49	\$1.49	\$1.49	\$1.49
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	188,500	\$85,203	43	\$0.48	\$0.48	\$0.48	\$0.41
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	155,000	\$18,600	8	\$0.12	\$0.12	\$0.12	\$0.12
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
QMC	QMC Quantum	6,000	\$450	2	\$0.08	\$0.08	\$0.08	\$0.08
QNC	Quantum Emot	88,500	\$12,290	8	\$0.14	\$0.14	\$0.15	\$0.14
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	3,500	\$2,065	1	\$0.59	\$0.59	\$0.59	\$0.59
QTWO	Q2 Mtls Corp	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
QUIS	Quisitive Te	32,500	\$12,345	6	\$0.38	\$0.38	\$0.38	\$0.38
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	1,000	\$50	1	\$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	14,500	\$6,963	4	\$0.48	\$0.48	\$0.50	\$0.46
RAK	Rackla Mtls	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.20	\$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	7,700	\$809	2	\$0.11	\$0.11	\$0.11	\$0.11
RDS	Radisson	84,470	\$16,269	14	\$0.20	\$0.20	\$0.20	\$0.19
RDU	Radius Gold	7,500	\$1,088	1	\$0.15	\$0.15	\$0.15	\$0.15
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	111,000	\$102,720	47	\$0.90	\$0.90	\$0.96	\$0.88
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	32,400	\$47,969	13	\$1.47	\$1.47	\$1.51	\$1.45
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	18,500	\$47,701	9	\$2.52	\$2.52	\$2.61	\$2.52
REVO	RevoluGrp Cd	18,000	\$1,170	1	\$0.07	\$0.07	\$0.07	\$0.07
REVV	Revolv Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	188,000	\$2,820	3	\$0.02	\$0.02	\$0.02	\$0.02
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGD	Reunion Gld	21,500	\$10,068	4	\$0.47	\$0.47	\$0.48	\$0.47
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	5,500	\$880	3	\$0.16	\$0.16	\$0.16	\$0.16
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	115,000	\$49,928	13	\$0.45	\$0.45	\$0.45	\$0.41
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$1.15	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	48,500	\$15,625	5	\$0.33	\$0.33	\$0.33	\$0.32
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ROOF	Nthstar Clea	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
ROS	Roscan Gld C	27,000	\$2,430	2	\$0.09	\$0.09	\$0.09	\$0.09
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	66,500	\$15,248	5	\$0.24	\$0.24	\$0.24	\$0.22
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
RRL	Resolute Res	42,000	\$420	1	\$0.01	\$0.01	\$0.01	\$0.01
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	267,000	\$39,275	25	\$0.16	\$0.16	\$0.16	\$0.14
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
RSMX	Regency Svr	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
RSS	Resaas Svcs	26,000	\$9,565	4	\$0.39	\$0.39	\$0.39	\$0.35
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.16	\$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	68,500	\$26,073	13	\$0.40	\$0.40	\$0.40	\$0.37
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$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	86,500	\$4,485	6	\$0.05	\$0.05	\$0.06	\$0.05
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAGE	Sage Potash	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	20,000	\$16,160	8	\$0.82	\$0.82	\$0.82	\$0.79
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	81,886	\$65,299	27	\$0.78	\$0.78	\$0.81	\$0.78
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	31,000	\$11,160	3	\$0.36	\$0.36	\$0.36	\$0.36
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SBM	Sirona Bioch	2,000	\$140	2	\$0.07	\$0.07	\$0.07	\$0.07
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	165,490	\$31,216	15	\$0.19	\$0.19	\$0.19	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	98,225	\$25,294	42	\$0.27	\$0.27	\$0.28	\$0.25
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDI	Stampede Dri	6,000	\$1,440	1	\$0.24	\$0.24	\$0.24	\$0.24
SDR	Stroud Res L	50,000	\$3,500	2	\$0.07	\$0.07	\$0.07	\$0.07
SECU	SSC Security	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
SEI	Sintana Egy	70,500	\$38,780	18	\$0.56	\$0.56	\$0.57	\$0.54
SEND	Sendero Res	21,000	\$6,475	7	\$0.30	\$0.30	\$0.32	\$0.30
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SGC	Solstice Gld	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
SGD	Snowline Gld	4,700	\$27,931	10	\$5.96	\$5.96	\$5.98	\$5.90
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	5,000	\$95,326	10	\$19.53	\$19.53	\$19.60	\$18.66
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SGO	Sonoro Gld C	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SGU	Signature Re	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Spruce Ridge	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
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	123,000	\$6,980	8	\$0.05	\$0.05	\$0.07	\$0.05
SIE	Sienna Res	150,000	\$5,100	3	\$0.04	\$0.04	\$0.04	\$0.03
SIG	Sitka Gld Co	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SILV	Svr Valley M	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	6,000	\$440	3	\$0.08	\$0.08	\$0.08	\$0.07
SKRR	SKRR Expl In	17,000	\$2,040	2	\$0.12	\$0.12	\$0.12	\$0.12
SKYG	Sky Gld Corp	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLI	Standard Lit	2,600	\$4,095	7	\$1.59	\$1.59	\$1.59	\$1.57
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLVR	Svr Tiger Mt	227,323	\$37,887	39	\$0.18	\$0.18	\$0.18	\$0.16
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	24,000	\$6,978	5	\$0.32	\$0.32	\$0.32	\$0.28
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	12,000	\$2,265	6	\$0.19	\$0.19	\$0.19	\$0.19
SME	Sama Res Inc	31,000	\$3,528	4	\$0.12	\$0.12	\$0.12	\$0.11
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	18,000	\$1,170	2	\$0.07	\$0.07	\$0.07	\$0.07
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	23,000	\$2,915	2	\$0.13	\$0.13	\$0.13	\$0.13
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	16,000	\$1,040	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	38,000	\$2,090	2	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	21,500	\$13,645	9	\$0.66	\$0.66	\$0.66	\$0.58
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	25,000	\$4,000	2	\$0.16	\$0.16	\$0.16	\$0.16
SPA	Spanish Moun	24,360	\$5,101	8	\$0.21	\$0.21	\$0.22	\$0.21
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	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPOT	EarthLabs In	18,000	\$3,480	2	\$0.20	\$0.20	\$0.20	\$0.19
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	227,000	\$1,135	1	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	70,093	\$4,556	3	\$0.07	\$0.07	\$0.07	\$0.07
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	2,000	\$1,760	1	\$0.88	\$0.88	\$0.88	\$0.88
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	10,000	\$200	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	337,164	\$76,981	54	\$0.22	\$0.22	\$0.24	\$0.22
SSVR	Summa Svr Co	59,280	\$25,216	17	\$0.43	\$0.43	\$0.44	\$0.42
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	73,000	\$32,505	13	\$0.46	\$0.46	\$0.47	\$0.43
STER	Steer Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
STH	StelMn Cda L	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	149,000	\$9,075	9	\$0.07	\$0.07	\$0.07	\$0.06
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STS	Sth Star Ba	4,508	\$2,389	3	\$0.53	\$0.53	\$0.53	\$0.53
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUD	Stallion Ura	39,000	\$5,360	2	\$0.14	\$0.14	\$0.14	\$0.14
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	103,790	\$57,052	22	\$0.57	\$0.57	\$0.57	\$0.53
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	181,200	\$18,389	14	\$0.10	\$0.10	\$0.12	\$0.10
SUU	Strathmore	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SVE	Svr One Res	203,180	\$42,046	34	\$0.24	\$0.24	\$0.24	\$0.19
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	23,750	\$3,131	3	\$0.13	\$0.13	\$0.14	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	54,000	\$26,933	33	\$0.50	\$0.50	\$0.51	\$0.49
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	34,500	\$16,650	5	\$0.48	\$0.48	\$0.49	\$0.48
TAU	Thesis Gold	121,000	\$77,780	28	\$0.69	\$0.69	\$0.69	\$0.60
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	685	\$438	2	\$0.65	\$0.65	\$0.65	\$0.65
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
TBX	Turmalina Mt	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
TCXT	TrueContext	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TECT	Tectonic Mtl	37,100	\$2,968	5	\$0.08	\$0.08	\$0.08	\$0.08
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	15,183	\$3,644	2	\$0.24	\$0.24	\$0.24	\$0.24
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	6,500	\$1,743	4	\$0.27	\$0.27	\$0.27	\$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	\$0.20	\$0.00	\$0.00
TINY	Tiny Ltd.	3,352	\$7,915	4	\$2.36	\$2.36	\$2.36	\$2.36
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TKU	Tarku Res Lt	17,000	\$510	2	\$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	9,500	\$1,568	1	\$0.17	\$0.17	\$0.17	\$0.17
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	32,000	\$5,130	4	\$0.17	\$0.17	\$0.17	\$0.16
TMC	Trench Mtls	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	30,000	\$8,900	7	\$0.30	\$0.30	\$0.31	\$0.30
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	\$0.05	\$0.00	\$0.00
TOH	Total Helium	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,151	\$264,122	23	\$124.54	\$124.54	\$124.54	\$121.75
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	72,500	\$9,638	9	\$0.13	\$0.13	\$0.14	\$0.13
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	30,000	\$900	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TUD	Tudor Gld Co	26,600	\$23,654	8	\$0.88	\$0.88	\$0.89	\$0.88
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	11,800	\$17,241	12	\$1.47	\$1.47	\$1.47	\$1.45
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
TVI	Tvi Pac Inc.	24,000	\$600	3	\$0.03	\$0.03	\$0.03	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TWY.H	Twxford 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 Egr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	23,500	\$17,415	9	\$0.75	\$0.75	\$0.75	\$0.73
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
UIG	Urban Infrs	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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$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	38,000	\$1,245	3	\$0.04	\$0.04	\$0.04	\$0.03
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	0	\$0	0	\$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	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
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 Egr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.11	\$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	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	3,000	\$795	4	\$0.27	\$0.27	\$0.27	\$0.26
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	1,000	\$95	2	\$0.00	\$0.09	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$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	40,000	\$1,600	3	\$0.04	\$0.04	\$0.04	\$0.04
VLT	Volt Lithium	11,500	\$3,103	2	\$0.27	\$0.27	\$0.27	\$0.27
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egr Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VMC	Vicinity Mot	14,300	\$17,206	8	\$1.28	\$1.28	\$1.28	\$1.13
VML	Viscount Mng	30,000	\$4,725	2	\$0.17	\$0.17	\$0.17	\$0.15
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	2,000	\$430	2	\$0.22	\$0.22	\$0.22	\$0.22
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRR	VR Res Ltd.	140,000	\$29,158	17	\$0.21	\$0.21	\$0.23	\$0.20
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	18,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VUL	Vulcan Mnrls	45,000	\$6,975	3	\$0.16	\$0.16	\$0.16	\$0.15
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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 Anly	84,000	\$7,660	6	\$0.09	\$0.09	\$0.10	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	33,900	\$63,800	56	\$1.88	\$1.88	\$1.94	\$1.83
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	6,000	\$4,440	2	\$0.74	\$0.74	\$0.74	\$0.74
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	165,175	\$15,214	11	\$0.10	\$0.10	\$0.10	\$0.08
WEB	Wbridge Rene	12,000	\$11,565	5	\$0.95	\$0.95	\$0.99	\$0.95
WED	The Waim	17,400	\$62,933	15	\$3.60	\$3.60	\$3.66	\$3.59
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
WFLD	Wellfield Te	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	1,180	\$401	2	\$0.34	\$0.34	\$0.34	\$0.34
WHN	Whaven Gld C	31,000	\$6,513	5	\$0.22	\$0.22	\$0.22	\$0.21
WHY	W High Yield	33,000	\$9,953	3	\$0.31	\$0.31	\$0.31	\$0.30
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	9,000	\$4,680	2	\$0.52	\$0.52	\$0.52	\$0.52
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	285	\$27	1	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	26,000	\$5,000	3	\$0.20	\$0.20	\$0.20	\$0.19
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	340,126	\$238,603	117	\$0.69	\$0.69	\$0.74	\$0.69
WRR	Walker River	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$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	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.06	\$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
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
XYBN	Xybian 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	7,500	\$3,900	1	\$0.52	\$0.52	\$0.52	\$0.52
YES	Char Techs L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	57,000	\$3,420	4	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	9,600	\$10,263	3	\$1.08	\$1.08	\$1.08	\$1.08
ZEN	Zentek Ltd.	5,200	\$8,376	2	\$1.63	\$1.63	\$1.63	\$1.63
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNG	Grp Eleven R	45,591	\$9,800	18	\$0.21	\$0.21	\$0.22	\$0.21
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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