



April 03, 2024

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
72,804,494	\$862,072,989	87,452	1,995	47,796,453	18,347,604	6,660,437	1,097	706	192

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
153 / 22	3,256,106,946	\$46,378,435,382	5,436,334

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RCI.B	Rogers Comm Cl B NV	1,658,816	\$88,750,684	665	\$53.53	\$54.01	\$53.20
WEED	Canopy Grwth Corp J	1,454,212	\$18,279,796	1,782	\$14.70	\$14.72	\$11.10
BCE	BCE Inc.	1,350,793	\$60,601,018	840	\$44.65	\$44.98	\$44.47
DN	Delta 9 Cannabis J	978,000	\$44,010	29	\$0.05	\$0.05	\$0.05
IVN	Ivanhoe Mines Cl A J	745,255	\$12,245,652	891	\$16.24	\$16.72	\$16.22
ACB	Aurora Cannabis J	486,681	\$4,113,001	591	\$9.75	\$9.93	\$6.78
USA	Americas Gold Slvr J	485,509	\$158,468	55	\$0.33	\$0.34	\$0.31
HNU	BetaPro NatGasLevBul	475,762	\$1,826,602	209	\$3.80	\$3.98	\$3.75
FR	First Majestic J	460,672	\$4,451,321	705	\$10.15	\$10.20	\$8.85
FF	First Mining Gold J	448,500	\$64,663	49	\$0.16	\$0.16	\$0.13
TLO	Talon Metals Corp. J	426,500	\$55,505	110	\$0.13	\$0.14	\$0.13
WM	Wallbridge Mng Co J	405,333	\$39,195	38	\$0.10	\$0.10	\$0.09
DSV	Discovery Slvr Crp J	401,130	\$358,258	134	\$0.94	\$0.94	\$0.84
ATH	Athabasca Oil Corp	370,031	\$1,875,084	484	\$5.04	\$5.12	\$5.01
LGD	Liberty Gold Corp. J	338,150	\$121,856	148	\$0.37	\$0.37	\$0.33
CPG	Crescent Point Corp.	335,874	\$3,948,444	469	\$11.89	\$11.90	\$11.54
CVE	Cenovus Energy Inc.	317,100	\$8,927,770	1,173	\$28.40	\$28.44	\$27.70
AR	Argonaut Gold Inc. J	314,309	\$124,764	59	\$0.40	\$0.41	\$0.39
CS	Capstone Copper J	308,850	\$2,707,123	742	\$8.72	\$9.01	\$8.65
WEF	Western Forest Prod	294,502	\$177,671	72	\$0.60	\$0.63	\$0.58

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BCM	Bear Crk Mng	876,013	\$238,175	115	\$0.29	\$0.29	\$0.25
AAG	Aftermath Sv	704,137	\$184,109	110	\$0.29	\$0.29	\$0.23
PWM	Power Mtls C	652,500	\$259,925	87	\$0.35	\$0.48	\$0.34
GXU	Goviex Urani	566,286	\$81,465	126	\$0.14	\$0.15	\$0.14
ABRA	AbraSvr Res	537,435	\$200,468	116	\$0.39	\$0.40	\$0.36
AGX	Svr X Mng Co	520,500	\$103,833	36	\$0.20	\$0.21	\$0.19
CMB	CMC Mtls Ltd	517,000	\$15,745	14	\$0.04	\$0.04	\$0.03
OCG	Outcrop Svr	500,497	\$120,787	68	\$0.24	\$0.25	\$0.24
GSVR	Guanajuato S	481,600	\$121,913	62	\$0.27	\$0.28	\$0.25
AGMR	Svr Mountain	474,000	\$48,520	43	\$0.11	\$0.13	\$0.09
WRLG	W Red Lake G	448,350	\$319,170	118	\$0.71	\$0.73	\$0.68
GRSL	GR Svr Mng L	410,124	\$84,117	83	\$0.21	\$0.21	\$0.20
BRC	Blackrock Sv	371,432	\$123,648	62	\$0.35	\$0.36	\$0.30
DEF	Defiance Svr	367,100	\$73,947	47	\$0.21	\$0.22	\$0.20
SLVR	Svr Tiger Mt	364,569	\$68,800	127	\$0.20	\$0.21	\$0.18
PLUR	Plurilock Se	346,000	\$9,150	6	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	337,756	\$151,948	96	\$0.45	\$0.46	\$0.44
SSV	Sthn Svr Exp	310,061	\$72,196	51	\$0.24	\$0.25	\$0.23
BIG	Hercules Svr	294,550	\$242,046	127	\$0.82	\$0.84	\$0.81
BBB	Brixton Mtls	269,000	\$27,585	19	\$0.11	\$0.11	\$0.10

**Block Trade Statistics**

Number of Block Trades: 16

Block Volume: 3,683,800

Number of Issues Traded: 12

Block Value: \$150,434,227

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
RCI.B	Rogers Comm Cl B NV	\$53.50	1,382,100	\$73,942,350
BCE	BCE Inc.	\$44.90	1,129,200	\$50,701,080
IVN	Ivanhoe Mines Cl A J	\$16.45	345,400	\$5,681,830
CG	Centerra Gold Inc.	\$8.17	224,000	\$1,830,080
RCI.B	Rogers Comm Cl B NV	\$53.50	161,000	\$8,613,500
DPM	Dundee Precious Mtl	\$10.21	102,000	\$1,041,420
IVN	Ivanhoe Mines Cl A J	\$16.36	100,000	\$1,636,000
TXG	Torex Gold Res J	\$19.97	58,600	\$1,170,242
MG	Magna Int'l Inc.	\$71.03	50,000	\$3,551,500
HNU	BetaPro NatGasLevBul	\$3.90	26,300	\$102,570

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
RCI.B	Rogers Comm Cl B NV	\$53.50	1,382,100	\$73,942,350
BCE	BCE Inc.	\$44.90	1,129,200	\$50,701,080
RCI.B	Rogers Comm Cl B NV	\$53.50	161,000	\$8,613,500
IVN	Ivanhoe Mines Cl A J	\$16.45	345,400	\$5,681,830
MG	Magna Int'l Inc.	\$71.03	50,000	\$3,551,500
CG	Centerra Gold Inc.	\$8.17	224,000	\$1,830,080
IVN	Ivanhoe Mines Cl A J	\$16.36	100,000	\$1,636,000
TXG	Torex Gold Res J	\$19.97	58,600	\$1,170,242
DPM	Dundee Precious Mtl	\$10.21	102,000	\$1,041,420
CASH	Horizons HiIntSvgs A	\$50.02	19,700	\$985,394

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	40,231	\$159,345	109	\$4.19	\$4.19	\$4.19	\$3.76
AAV	Advantage Energy Ltd	18,291	\$181,792	71	\$9.88	\$9.88	\$10.08	\$9.84
ABX	Barrick Gold Corp	161,761	\$3,792,200	456	\$23.58	\$23.58	\$23.66	\$23.18
AC	Air Canada Vote & VV	163,618	\$3,243,928	854	\$19.73	\$19.73	\$20.05	\$19.61
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	486,681	\$4,113,001	591	\$9.75	\$9.75	\$9.93	\$6.78
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	10,201	\$377,545	49	\$36.99	\$36.99	\$37.24	\$36.93
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	500	\$12,736	5	\$25.51	\$25.51	\$25.71	\$25.36
AD.UN	Alaris Eq Part Tr Un	5,900	\$97,948	15	\$16.63	\$16.63	\$16.66	\$16.56
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADEN	ADENTRA Inc.	8,829	\$361,361	57	\$41.16	\$41.16	\$41.19	\$40.61
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	2,000	\$34,350	4	\$17.33	\$17.33	\$17.33	\$17.07
ADW.A	Andrew Peller A NV	3,600	\$14,716	3	\$4.10	\$4.10	\$4.10	\$4.06
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	77,049	\$6,389,714	478	\$83.50	\$83.50	\$83.73	\$82.18
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,300	\$401,421	32	\$63.84	\$63.84	\$64.21	\$63.29
AGF.B	AGF Management B NV	11,216	\$94,558	47	\$8.39	\$8.39	\$8.49	\$8.32
AGI	Alamos Gold Inc. J	93,591	\$1,873,227	215	\$20.09	\$20.09	\$20.19	\$19.71
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	6,701	\$77,006	13	\$11.54	\$11.54	\$11.54	\$11.47
AIDX	HealWELL AI J SV A	57,500	\$55,167	20	\$0.96	\$0.96	\$1.00	\$0.94
AIF	Altus Group Limited	10,803	\$563,238	64	\$52.15	\$52.15	\$52.54	\$51.85
All	Almonty Industries J	4,000	\$2,440	1	\$0.61	\$0.61	\$0.61	\$0.61
AIM	Aimia Inc.	3,000	\$7,320	1	\$2.44	\$2.44	\$2.44	\$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	5,800	\$9,302	3	\$1.63	\$1.63	\$1.63	\$1.60
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	71,697	\$2,093,367	369	\$29.23	\$29.23	\$29.43	\$29.06
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	Algora Central Corp	410	\$6,070	3	\$14.70	\$14.70	\$14.84	\$14.70
ALS	Altius Minerals Corp	5,134	\$107,612	36	\$21.00	\$21.00	\$21.09	\$20.83
ALYA	Alithya Group J A SV	19,900	\$40,297	8	\$2.03	\$2.03	\$2.04	\$2.00
AMAX	Ham Gld Pr Y Max Etf	5,980	\$107,476	11	\$18.16	\$18.16	\$18.16	\$17.82
AMC	Arizona Mtls Corp. J	158,428	\$375,830	133	\$2.42	\$2.42	\$2.47	\$2.28
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	10,078	\$433,019	44	\$42.77	\$42.77	\$43.19	\$42.76
ANRG	Anaergia Inc. J SV	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
AOI	Africa Oil Corp. J	8,488	\$20,947	28	\$2.48	\$2.48	\$2.49	\$2.46
AOT	Ascot Resources J	74,402	\$60,980	27	\$0.81	\$0.81	\$0.83	\$0.78
AP.UN	Allied Prop. REIT Un	34,059	\$575,806	117	\$16.91	\$16.91	\$17.00	\$16.77
APLI	Appili Therapeutcs J	180,000	\$8,100	4	\$0.05	\$0.05	\$0.05	\$0.05
APR.UN	Automotive Ppty Un	1,200	\$12,374	2	\$10.32	\$10.32	\$10.32	\$10.27
APS	Aptose Biosciences	4,900	\$10,179	8	\$2.03	\$2.03	\$2.16	\$2.02
AQN	Algonquin Pwr & Util	71,757	\$601,507	257	\$8.42	\$8.42	\$8.42	\$8.33
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	500	\$11,020	2	\$22.01	\$22.01	\$22.16	\$22.01
AR	Argonaut Gold Inc. J	314,309	\$124,764	59	\$0.40	\$0.40	\$0.41	\$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.	58,797	\$1,013,857	200	\$17.36	\$17.36	\$17.42	\$17.04
ARG	Amerigo Resources J	30,900	\$48,763	23	\$1.60	\$1.60	\$1.60	\$1.57
ARIS	Aris Mng Corp.	34,515	\$172,274	87	\$5.01	\$5.01	\$5.05	\$4.93
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	200	\$550	2	\$2.75	\$2.75	\$2.75	\$2.75
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,100	\$20,712	4	\$18.87	\$18.87	\$18.87	\$18.72
ARKW	BMO ARK NxtGenIntrnt	90	\$2,310	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,400	\$21,598	4	\$9.02	\$9.02	\$9.04	\$8.98
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	117,728	\$2,917,216	469	\$24.90	\$24.90	\$24.96	\$24.38
ASCU	Arizona Sonoran J	86,000	\$132,141	31	\$1.57	\$1.57	\$1.60	\$1.48
ASM	Avino Silver & Gld J	101,700	\$113,402	46	\$1.10	\$1.10	\$1.18	\$1.05
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	1,700	\$19,808	8	\$11.65	\$11.65	\$11.67	\$11.62
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	2,000	\$1,035	2	\$0.51	\$0.51	\$0.52	\$0.51
ATD	Alimentation Couche	77,157	\$5,761,890	465	\$74.58	\$74.58	\$75.09	\$74.05
ATE	Antibe Therapeutic J	122,600	\$29,525	29	\$0.26	\$0.26	\$0.29	\$0.21
ATH	Athabasca Oil Corp	370,031	\$1,875,084	484	\$5.04	\$5.04	\$5.12	\$5.01
ATRL	SNC - Lavalin Group	23,910	\$1,312,051	188	\$55.12	\$55.12	\$55.21	\$54.45
ATS	ATS Corporation	24,500	\$1,119,504	153	\$45.35	\$45.35	\$46.17	\$45.32
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	16,378	\$592,684	86	\$36.08	\$36.08	\$36.53	\$35.93
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	49,000	\$22,698	18	\$0.47	\$0.47	\$0.48	\$0.44
AVL	Avalon Advncd Mtrl J	74,700	\$5,831	5	\$0.08	\$0.08	\$0.08	\$0.08
AVNT	Avant Brands Inc. J	23,000	\$2,285	5	\$0.10	\$0.10	\$0.10	\$0.10
AW.UN	A&W Revenue Rylty Un	9,500	\$285,258	29	\$30.00	\$30.00	\$30.20	\$29.68
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	200	\$3,548	1	\$17.74	\$17.74	\$17.74	\$17.74
AX.UN	Artis REIT Un	8,401	\$52,798	34	\$6.26	\$6.26	\$6.31	\$6.26
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	62,454	\$742,740	236	\$12.11	\$12.11	\$12.11	\$11.57
BABY	Else Nutrition J	137,000	\$38,078	85	\$0.28	\$0.28	\$0.29	\$0.27
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	50,215	\$2,820,974	259	\$56.31	\$56.31	\$56.45	\$55.63
BANK	EvolveCdnBk&LfeCA UH	17,308	\$129,350	25	\$7.46	\$7.46	\$7.49	\$7.45
BASE	Evolve GlbMatMin Heg	1,696	\$46,405	7	\$27.40	\$27.40	\$27.40	\$27.31
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
BB	BlackBerry Limited	61,542	\$234,133	77	\$3.81	\$3.81	\$3.87	\$3.78
BBD.A	Bombardier CI A MV	904	\$50,288	5	\$56.20	\$56.20	\$56.20	\$54.83
BBD.B	Bombardier CI B SV	29,081	\$1,621,584	177	\$55.93	\$55.93	\$56.39	\$54.81
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	1,200	\$22,386	2	\$18.56	\$18.56	\$18.75	\$18.56
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,400	\$71,056	23	\$29.09	\$29.09	\$30.00	\$29.00
BBUC	Brookfld Bus Corp SV	3,958	\$126,159	23	\$31.45	\$31.45	\$32.19	\$31.45
BCE	BCE Inc.	1,350,793	\$60,601,018	840	\$44.65	\$44.65	\$44.98	\$44.47
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
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	900	\$16,746	4	\$18.65	\$18.65	\$18.65	\$18.41
BCE.PR.E	BCE Inc. Pr Ser AE	1,400	\$25,956	10	\$18.54	\$18.54	\$18.54	\$18.54
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	1,200	\$19,332	2	\$16.11	\$16.11	\$16.11	\$16.11
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
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	1,000	\$15,040	1	\$15.04	\$15.04	\$15.04	\$15.04
BCE.PR.L	BCE Inc. Pr Ser AL	200	\$3,398	1	\$16.99	\$16.99	\$16.99	\$16.99
BCE.PR.M	BCE Inc. Pr Ser AM	200	\$3,076	1	\$15.38	\$15.38	\$15.38	\$15.38
BCE.PR.N	BCE Inc. Pr Ser AN	300	\$5,217	1	\$17.39	\$17.39	\$17.39	\$17.39
BCE.PR.Q	BCE Inc. Pr Ser AQ	200	\$4,402	1	\$22.01	\$22.01	\$22.01	\$22.01
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	1,300	\$22,584	3	\$17.34	\$17.34	\$17.40	\$17.34
BCE.PR.Y	BCE Inc. Pr Series Y	1,000	\$18,380	7	\$18.50	\$18.50	\$18.50	\$18.30
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	6,300	\$24,875	5	\$4.03	\$4.03	\$4.03	\$3.93
BDGI	Badger Infrac Solutn	8,703	\$437,334	46	\$50.86	\$50.86	\$50.89	\$49.15
BDI	Black Diamond Group	8,451	\$74,212	15	\$8.84	\$8.84	\$8.86	\$8.75
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	10,224	\$188,493	67	\$18.43	\$18.43	\$18.72	\$18.31
BEI.UN	Boardwalk REIT Un	13,817	\$1,026,180	97	\$73.62	\$73.62	\$75.93	\$73.40
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	220	\$4,423	2	\$20.12	\$20.12	\$20.12	\$20.12
BEP.PR.O	Brookfield RenewPr15	4,800	\$121,200	3	\$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	24,493	\$749,963	82	\$30.59	\$30.59	\$30.92	\$30.36
BEPC	Brookfld RenewA ExSV	34,924	\$1,140,325	155	\$32.75	\$32.75	\$33.39	\$32.48
BEPR	BromptnFlhrtYCrnPrUn	1,300	\$11,689	2	\$9.00	\$9.00	\$9.00	\$8.99
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	500	\$7,745	1	\$15.49	\$15.49	\$15.49	\$15.49
BFIN	BromptonNA FinDivCAD	801	\$16,741	2	\$20.90	\$20.90	\$20.90	\$20.90
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	400	\$12,348	1	\$30.87	\$30.87	\$30.87	\$30.87
BGI.UN	Brkfld GblInfrac Sec	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,100	\$47,110	3	\$42.77	\$42.77	\$42.90	\$42.75
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
BHC	Bausch Health Co	23,200	\$321,955	142	\$13.59	\$13.59	\$14.99	\$13.47
BIK.PR.A	BIP Invest Ser 1 Pr	200	\$5,090	1	\$25.45	\$25.45	\$25.45	\$25.45
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	800	\$18,952	2	\$23.67	\$23.67	\$23.75	\$23.67
BIP.PR.E	Brookfield InfracPr9	2,100	\$45,451	6	\$21.47	\$21.47	\$21.75	\$21.47
BIP.PR.F	Brookfield InfracPr11	1,200	\$25,399	3	\$20.90	\$20.90	\$21.19	\$20.90
BIP.UN	Brookfield Infrac Un	13,696	\$539,932	77	\$39.27	\$39.27	\$40.15	\$39.25
BIPC	Brookfld Infrac A SV	21,509	\$981,366	124	\$45.32	\$45.32	\$46.93	\$45.11
BIR	Birchcliff Energy	167,213	\$913,635	184	\$5.50	\$5.50	\$5.54	\$5.37
BITF	Bitfarms Ltd. J	70,019	\$210,505	70	\$3.01	\$3.01	\$3.04	\$2.95
BITI	BetaPro InversBitcn	30,800	\$149,825	9	\$4.91	\$4.91	\$4.93	\$4.85
BITI.U	BetaPro InvsrBitcnUS	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	4,404	\$46,793	8	\$10.63	\$10.63	\$10.67	\$10.59
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	2,100	\$29,948	8	\$14.25	\$14.25	\$14.29	\$14.24
BKCL	Horizn =WgtCdnBkCall	1,823	\$34,966	11	\$19.13	\$19.13	\$19.20	\$19.13
BKI	Black Iron Inc. J	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	800	\$17,725	3	\$22.27	\$22.27	\$22.41	\$22.06
BLDP	Ballard Power Sys	83,151	\$355,939	107	\$4.36	\$4.36	\$4.38	\$4.17
BLN	Blackline Safety J	1,300	\$5,454	12	\$4.20	\$4.20	\$4.20	\$4.15
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	14,967	\$426,261	72	\$28.59	\$28.59	\$28.66	\$28.12
BMAX	Bromptn EnhMultAsset	4,705	\$63,118	13	\$13.48	\$13.48	\$13.48	\$13.35
BMO	Bank of Montreal	49,684	\$6,543,435	364	\$131.11	\$131.11	\$132.44	\$130.73
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$4,855	2	\$24.27	\$24.27	\$24.28	\$24.27
BMO.PR.T	Bk of Mon Pr Ser 29	200	\$4,750	1	\$23.75	\$23.75	\$23.75	\$23.75
BMO.PR.W	Bk of Mon Pr Ser 31	400	\$9,472	1	\$23.68	\$23.68	\$23.68	\$23.68
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	94,320	\$5,212,229	499	\$55.13	\$55.13	\$55.58	\$54.69
BN.PF.A	Brookfld Corp. Pr 32	400	\$8,630	4	\$21.49	\$21.49	\$21.73	\$21.49
BN.PF.B	Brookfld Corp. Pr 34	900	\$17,788	4	\$19.80	\$19.80	\$19.80	\$19.63
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	1,200	\$23,784	4	\$19.82	\$19.82	\$19.82	\$19.82
BN.PF.G	Brookfld Corp. Pr 42	2,000	\$35,140	2	\$17.64	\$17.64	\$17.64	\$17.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.H	Brookfld Corp. Pr 44	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
BN.PF.I	Brookfld Corp. Pr 46	1,500	\$31,587	3	\$21.07	\$21.07	\$21.13	\$21.01
BN.PF.J	Brookfld Corp. Pr 48	1,500	\$31,853	4	\$21.24	\$21.24	\$21.24	\$21.17
BN.PF.K	Brookfld Corp Pr 51	1,000	\$15,100	1	\$15.10	\$15.10	\$15.10	\$15.10
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	700	\$8,741	2	\$12.43	\$12.43	\$12.51	\$12.43
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	1,200	\$18,612	2	\$15.51	\$15.51	\$15.51	\$15.51
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,600	\$97,048	4	\$17.33	\$17.33	\$17.33	\$17.33
BNE	Bonterra Energy Corp	32,401	\$212,248	58	\$6.62	\$6.62	\$6.64	\$6.46
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	3,984	\$219,789	28	\$55.15	\$55.15	\$55.40	\$55.05
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	165,836	\$11,261,707	848	\$68.03	\$68.03	\$68.16	\$67.54
BOND	Evolve EnhnYldBnd Hg	140	\$2,887	2	\$0.00	\$20.74	\$0.00	\$0.00
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BOS	Airboss of America J	5,600	\$30,094	6	\$5.36	\$5.36	\$5.42	\$5.33
BPF.UN	Boston Pizza Fnd Un	2,500	\$39,133	14	\$15.63	\$15.63	\$15.70	\$15.63
BPO.PR.A	Brookfld Office PrAA	200	\$2,796	1	\$13.98	\$13.98	\$13.98	\$13.98
BPO.PR.C	Brookfld Office PrCC	1,400	\$23,240	2	\$16.60	\$16.60	\$16.60	\$16.60
BPO.PR.E	Brookfld Office PrEE	900	\$12,465	1	\$13.85	\$13.85	\$13.85	\$13.85
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	300	\$4,365	1	\$14.55	\$14.55	\$14.55	\$14.55
BPO.PR.N	Brookfld Office Pr N	1,000	\$11,250	1	\$11.25	\$11.25	\$11.25	\$11.25
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	200	\$4,494	1	\$22.47	\$22.47	\$22.47	\$22.47
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	\$12,582	1	\$20.97	\$20.97	\$20.97	\$20.97
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	32,852	\$302,301	33	\$9.22	\$9.22	\$9.42	\$8.82
BRE	Bridgemarq RI Est RV	200	\$2,776	2	\$13.86	\$13.86	\$13.90	\$13.86
BREA	BromptonSusRI AsstDv	700	\$17,129	1	\$24.47	\$24.47	\$24.47	\$24.47
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	200	\$3,926	2	\$19.63	\$19.63	\$19.63	\$19.63
BRF.PR.E	Brookfld Renew Pr 5	500	\$8,830	1	\$17.66	\$17.66	\$17.66	\$17.66
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	200	\$1,680	1	\$8.40	\$8.40	\$8.40	\$8.40
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	31,500	\$101,144	32	\$3.23	\$3.23	\$3.23	\$3.19
BTCC	Purpose BitcnCA CrHg	118,834	\$1,485,979	198	\$12.46	\$12.46	\$12.64	\$12.39
BTCC.B	Purpose BitcnCA NCHg	74,631	\$955,941	120	\$12.76	\$12.76	\$12.93	\$12.70
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	5,458	\$65,913	14	\$11.97	\$11.97	\$12.12	\$11.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ	3iQ Bitcoin ETF Un	2,800	\$40,229	4	\$14.33	\$14.33	\$14.45	\$14.33
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	62,182	\$824,125	130	\$13.19	\$13.19	\$13.38	\$13.14
BTCX.U	CI GalBitcnETF UH US	7,564	\$93,284	14	\$12.35	\$12.35	\$12.52	\$12.30
BTCY	Purpose Btcn Yld Un	9,235	\$61,338	18	\$6.64	\$6.64	\$6.69	\$6.61
BTCY.B	Purpose BtcnYldNC HG	2,700	\$20,478	7	\$7.61	\$7.61	\$7.62	\$7.56
BTCY.U	PurposeBtcnYldNCH US	100	\$643	1	\$6.43	\$6.43	\$6.43	\$6.43
BTE	Baytex Energy Corp.	207,390	\$1,114,679	396	\$5.40	\$5.40	\$5.42	\$5.32
BTO	B2Gold Corp.	155,955	\$584,103	163	\$3.81	\$3.81	\$3.82	\$3.59
BU	Burcon NutraSci J	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	200	\$1,964	1	\$9.82	\$9.82	\$9.82	\$9.82
BYD	Boyd Group Services	5,928	\$1,688,016	54	\$282.78	\$282.78	\$287.10	\$282.00
BYL	Baylin Tech Inc. J	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
CACB	CIBC ActvlnvCorpBond	700	\$13,489	1	\$19.27	\$19.27	\$19.27	\$19.27
CAE	CAE Inc.	22,171	\$597,809	130	\$27.04	\$27.04	\$27.13	\$26.60
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	3,265	\$39,508	10	\$12.08	\$12.08	\$12.14	\$12.08
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	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	30,539	\$1,362,268	134	\$44.43	\$44.43	\$45.10	\$44.32
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	500	\$9,928	2	\$19.85	\$19.85	\$19.86	\$19.85
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.	16,814	\$162,316	52	\$9.60	\$9.60	\$9.72	\$9.59
CASH	Horizons HiIntSvgs A	70,423	\$3,522,323	95	\$50.01	\$50.01	\$50.02	\$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	15,800	\$271,768	7	\$17.21	\$17.21	\$17.22	\$17.16
CBIL	Horizons 0-3Mon T-bl	8,255	\$412,568	15	\$49.98	\$49.98	\$49.98	\$49.97
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,100	\$18,544	3	\$8.84	\$8.84	\$8.84	\$8.79
CBNK	Mulvihill CdnBnk Yld	37,500	\$277,890	37	\$7.46	\$7.46	\$7.46	\$7.33
CBO	iShre 1-5 CorpBnd Un	7,922	\$140,044	10	\$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	4,231	\$242,420	32	\$57.15	\$57.15	\$57.74	\$57.10
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	33,271	\$2,267,522	163	\$67.91	\$67.91	\$69.08	\$67.54
CCM	Canagold Res Ltd. J	14,500	\$3,480	2	\$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	132,405	\$8,811,696	561	\$67.47	\$67.47	\$67.61	\$64.74
CCOM	CI Auspice Cmdty Heg	1,400	\$27,781	3	\$19.87	\$19.87	\$19.87	\$19.82
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	300	\$5,259	1	\$17.53	\$17.53	\$17.53	\$17.53
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,400	\$46,040	7	\$13.54	\$13.54	\$13.56	\$13.52
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	2,000	\$3,828	3	\$1.94	\$1.94	\$1.98	\$1.88
CDZ	iShr CdnDivAristo Un	5,280	\$166,946	25	\$31.58	\$31.58	\$31.66	\$31.56
CEE	Centamin plc. Ord	2,500	\$4,975	3	\$1.99	\$1.99	\$1.99	\$1.99
CEF	Sprott PhyGld&Sil Tr	12,100	\$349,329	31	\$28.97	\$28.97	\$28.97	\$28.69
CEF.U	Sprott PhyGld&Sil US	600	\$12,799	2	\$21.44	\$21.44	\$21.44	\$21.31



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	18,500	\$16,545	4	\$0.90	\$0.90	\$0.90	\$0.89
CEU	CES Energy Solutn	102,200	\$548,221	120	\$5.43	\$5.43	\$5.45	\$5.28
CEW	iShares EqWeight Un	5,800	\$100,451	8	\$17.27	\$17.27	\$17.36	\$17.27
CF	Canaccord Genuity	9,800	\$84,698	36	\$8.70	\$8.70	\$8.73	\$8.41
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	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
CFF	Confex Timber Inc.	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	55,011	\$900,428	164	\$16.05	\$16.05	\$16.65	\$16.03
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	6,820	\$27,738	6	\$4.19	\$4.19	\$4.19	\$4.01
CFX	Canfor Pulp Products	1,300	\$2,071	2	\$1.63	\$1.63	\$1.63	\$1.59
CG	Centerra Gold Inc.	282,302	\$2,306,181	124	\$8.17	\$8.17	\$8.22	\$8.05
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	400	\$8,727	2	\$21.80	\$21.80	\$21.87	\$21.80
CGDV.B	CI GlbMinDwnVolty UH	200	\$4,290	1	\$21.45	\$21.45	\$21.45	\$21.45
CGG	China Gld Intl Res J	11,000	\$98,735	14	\$9.06	\$9.06	\$9.09	\$8.81
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	600	\$22,103	2	\$36.82	\$36.82	\$36.93	\$36.82
CGIN	CI Glbl InvestGrd CA	1,100	\$22,615	3	\$20.57	\$20.57	\$20.57	\$20.51
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	25,504	\$466,309	56	\$18.36	\$18.36	\$18.37	\$18.16
CGL.C	iShare GldBul Nn-Hdg	2,400	\$62,896	9	\$26.33	\$26.33	\$26.33	\$26.10
CGLO	CIBC Glbl Growth Un	2,700	\$75,155	9	\$27.84	\$27.84	\$27.89	\$27.80
CGO	Cogeco Inc. SV	1,851	\$101,764	19	\$54.87	\$54.87	\$55.29	\$54.87
CGR	iShares GlbRIEst Un	1,600	\$44,555	6	\$27.88	\$27.88	\$27.88	\$27.76
CGRA	CI GlbRIAsstPrivPIC\$	22	\$458	1	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	2,100	\$42,763	3	\$20.37	\$20.37	\$20.37	\$20.35
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
CGX	Cineplex Inc.	12,506	\$91,042	46	\$7.30	\$7.30	\$7.31	\$7.18
CGXF	CI Gld+GiantCovr Heg	10,900	\$104,635	19	\$9.66	\$9.66	\$9.66	\$9.50
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,650	\$214,259	30	\$59.01	\$59.01	\$59.37	\$57.92
CHE.UN	Chemtrade Logistic Un	29,589	\$254,468	69	\$8.60	\$8.60	\$8.64	\$8.47
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	33,426	\$448,910	137	\$13.30	\$13.30	\$13.54	\$13.30
CHPS	HoriznGlbSemiconduct	3,700	\$142,912	12	\$38.57	\$38.57	\$38.75	\$38.09
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	36,009	\$73,496	17	\$2.03	\$2.03	\$2.05	\$2.03
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
CIA	Champion Iron Ord J	22,299	\$143,014	95	\$6.42	\$6.42	\$6.46	\$6.37
CIBR	1st Tr NasdqCybrsec	1,000	\$43,850	8	\$43.82	\$43.82	\$44.04	\$43.72
CIC	CI CdnBks CovCallncm	2,810	\$30,932	7	\$11.02	\$11.02	\$11.02	\$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	900	\$17,104	3	\$19.03	\$19.03	\$19.03	\$18.91
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,155	\$89,777	5	\$41.68	\$41.68	\$41.68	\$41.63
CIGI	Colliers Intl Grp SV	2,024	\$327,702	19	\$162.00	\$162.00	\$162.39	\$161.37
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	4,100	\$99,612	9	\$24.35	\$24.35	\$24.36	\$24.23
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CIX	CI Financial Corp.	42,661	\$723,280	251	\$16.90	\$16.90	\$17.09	\$16.88
CJ	Cardinal Energy	175,320	\$1,237,382	160	\$7.00	\$7.00	\$7.17	\$6.98
CJR.B	Corus Entertnmt B	19,321	\$13,863	15	\$0.73	\$0.73	\$0.73	\$0.70
CJT	Cargojet Inc. Com&VV	5,308	\$616,499	40	\$117.37	\$117.37	\$117.84	\$113.27
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	14,000	\$235,186	20	\$16.80	\$16.80	\$16.81	\$16.79
CLG	iShre 1-10GovtBnd Un	1,200	\$20,006	2	\$16.68	\$16.68	\$16.68	\$16.67
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	78,891	\$5,148,337	404	\$66.64	\$66.64	\$66.64	\$63.18
CM	Cdn Imperial Bank	110,354	\$7,476,223	557	\$67.50	\$67.50	\$68.12	\$67.43
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$13,860	1	\$23.10	\$23.10	\$23.10	\$23.10
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\$	2,000	\$65,283	8	\$32.48	\$32.48	\$32.73	\$32.48
CMAG.U	CI MunroAltGlbGroUSHg	700	\$17,136	1	\$24.48	\$24.48	\$24.48	\$24.48
CMAR	CI Marret RetBondC\$	900	\$15,996	3	\$17.81	\$17.81	\$17.82	\$17.72
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	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,400	\$64,502	11	\$19.00	\$19.00	\$19.03	\$18.93
CMDO.U	CI AltDiversOpportUS	500	\$9,570	2	\$19.14	\$19.14	\$19.14	\$19.14
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	7,017	\$72,232	46	\$10.30	\$10.30	\$10.40	\$10.22
CMGG	CI Munro GrowthEq C\$	400	\$10,818	3	\$27.00	\$27.00	\$27.06	\$27.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.18	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	16,749	\$838,853	31	\$50.08	\$50.08	\$50.09	\$50.08
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	4,300	\$52,359	7	\$12.17	\$12.17	\$12.18	\$12.17
CNCL	Horizn CdnLgCpEqCvCl	1	\$20	1	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	6,200	\$28,842	8	\$4.68	\$4.68	\$4.72	\$4.61
CNL	Collective Mining J	17,100	\$76,327	22	\$4.59	\$4.59	\$4.59	\$4.36
CNQ	Canadian Natural Res	119,497	\$12,815,363	696	\$107.42	\$107.42	\$107.84	\$106.20
CNR	Cdn Nat'l Railway	28,958	\$5,130,456	226	\$176.71	\$176.71	\$178.09	\$176.32
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	\$19,460	2	\$32.43	\$32.43	\$32.44	\$32.43
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,331	\$86,117	7	\$64.74	\$64.74	\$64.74	\$64.66
CP	Cdn Pacific Kansas	38,233	\$4,535,377	304	\$118.47	\$118.47	\$119.07	\$117.96
CPD	iShares CdnPref Un	10,400	\$120,530	16	\$11.53	\$11.53	\$11.60	\$11.53
CPG	Crescent Point Corp.	335,874	\$3,948,444	469	\$11.89	\$11.89	\$11.90	\$11.54
CPH	Cipher Pharma	21,800	\$189,283	45	\$8.83	\$8.83	\$8.96	\$8.40
CPLF	Copperleaf Tech J	9,487	\$64,659	22	\$6.79	\$6.79	\$7.06	\$6.75
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	53,131	\$1,972,084	230	\$36.91	\$36.91	\$37.52	\$36.80
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	\$2,193	1	\$21.93	\$21.93	\$21.93	\$21.93
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
CR	Crew Energy Inc.	52,640	\$253,894	116	\$4.84	\$4.84	\$4.87	\$4.79
CRDL	Cardiol Therapeut A	15,844	\$40,051	13	\$2.52	\$2.52	\$2.57	\$2.46
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	1,400	\$27,391	2	\$19.56	\$19.56	\$19.57	\$19.56
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	55,755	\$212,483	78	\$3.89	\$3.89	\$3.92	\$3.61
CROP	Purpose CreditOpp Un	400	\$7,160	3	\$17.90	\$17.90	\$17.90	\$17.90
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	20,910	\$284,513	63	\$13.53	\$13.53	\$13.71	\$13.50
CRRX	CareRx Corp. J	2,000	\$3,960	6	\$1.97	\$1.97	\$2.01	\$1.97
CRT.UN	CT RI Est Invest Un	32,898	\$440,789	102	\$13.28	\$13.28	\$13.58	\$13.28
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	308,850	\$2,707,123	742	\$8.72	\$8.72	\$9.01	\$8.65
CSAV	CI HilInterestSvgs Un	18,602	\$931,774	31	\$50.09	\$50.09	\$50.09	\$50.09
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	14,070	\$168,927	36	\$12.04	\$12.04	\$12.09	\$11.91
CSU	Constellation Softwr	1,320	\$4,749,511	25	\$3,584.70	\$3584.70	\$3627.25	\$3578.71
CSW.A	Corby Spirit&Wine A	300	\$3,960	1	\$13.20	\$13.20	\$13.20	\$13.20
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	16,962	\$2,276,029	135	\$134.05	\$134.05	\$135.20	\$132.79
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	32,326	\$187,622	100	\$5.75	\$5.75	\$5.87	\$5.75
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CU	Cdn Utilities A NV	23,424	\$704,455	136	\$30.09	\$30.09	\$30.30	\$29.99
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	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	600	\$13,410	1	\$22.35	\$22.35	\$22.35	\$22.35
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
CUD	iShare US DivGrow Un	500	\$26,052	2	\$52.09	\$52.09	\$52.16	\$52.09
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	71,350	\$534,921	111	\$7.68	\$7.68	\$7.68	\$7.16
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,200	\$36,016	3	\$16.38	\$16.38	\$16.38	\$16.36
CVE	Cenovus Energy Inc.	317,100	\$8,927,770	1,173	\$28.40	\$28.40	\$28.44	\$27.70
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	1,800	\$42,734	8	\$23.70	\$23.70	\$23.77	\$23.70
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	200	\$4,602	1	\$23.01	\$23.01	\$23.01	\$23.01
CVE.WT	Cenovus Energy Wt	1,500	\$32,575	7	\$21.77	\$21.77	\$21.77	\$21.45
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	3,000	\$29,386	16	\$9.77	\$9.77	\$9.88	\$9.62
CWB	Cdn Wstrn Bank	10,999	\$304,818	57	\$27.55	\$27.55	\$27.94	\$27.54
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	400	\$8,760	2	\$21.90	\$21.90	\$21.90	\$21.90
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	25,000	\$6,898	5	\$0.30	\$0.30	\$0.30	\$0.27
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	700	\$38,044	4	\$54.43	\$54.43	\$54.47	\$54.29
CXB	Calibre Mining Corp.	125,780	\$229,292	135	\$1.84	\$1.84	\$1.85	\$1.78
CXF	CI Cdn Conv Bond Un	500	\$4,850	2	\$9.70	\$9.70	\$9.70	\$9.70
CXI	Currency Exch Int'l	1,000	\$24,588	4	\$24.61	\$24.61	\$24.61	\$24.43
CYB	Cymbria Corp CI A NV	300	\$20,586	1	\$68.62	\$68.62	\$68.62	\$68.62
CYBR	Evolve Cyber Sec Heg	1,305	\$61,281	7	\$47.12	\$47.12	\$47.12	\$46.89
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	1,240	\$25,383	3	\$20.47	\$20.47	\$20.47	\$20.47
D.UN	Dream Office REIT Un	15,100	\$249,251	40	\$16.59	\$16.59	\$16.59	\$16.30

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	1,300	\$28,808	2	\$22.16	\$22.16	\$22.16	\$22.16
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	200	\$17,397	2	\$87.09	\$87.09	\$87.09	\$86.88
DBM	Doman Bldg Materials	19,394	\$159,905	50	\$8.25	\$8.25	\$8.33	\$8.13
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	89,500	\$104,076	58	\$1.17	\$1.17	\$1.20	\$1.10
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	3,598	\$232,013	22	\$64.33	\$64.33	\$65.08	\$64.09
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
DCM	Data Commun Mgt	2,175	\$6,454	3	\$2.93	\$2.93	\$2.97	\$2.93
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	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
DF	Dividend 15Split 2 A	6,400	\$30,569	4	\$4.80	\$4.80	\$4.80	\$4.75
DF.PR.A	Dividend 15Split 2 Pr	900	\$8,902	5	\$9.88	\$9.88	\$9.90	\$9.88
DFN	Dividend 15 Splt A	17,404	\$95,546	33	\$5.48	\$5.48	\$5.52	\$5.43
DFN.PR.A	Dividend 15 Splt Pr	27,102	\$266,193	22	\$9.82	\$9.82	\$9.83	\$9.81
DFY	Definity Fin Corp.	15,127	\$650,843	66	\$43.08	\$43.08	\$43.10	\$42.90
DGR	CI WisdomTrUSDIVGrHG	200	\$8,718	2	\$43.59	\$43.59	\$43.59	\$43.59
DGR.B	CI WisdomTrUSDIVn-HG	1,100	\$53,031	3	\$48.19	\$48.19	\$48.26	\$48.17
DGRC	CI WisdomCA QualDvNH	5,623	\$215,439	17	\$38.34	\$38.34	\$38.36	\$38.18
DGS	Div Growth Splt CI A	15,966	\$95,992	16	\$6.04	\$6.04	\$6.06	\$5.96
DGS.PR.A	Div Growth Split Pr	6,000	\$59,526	11	\$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	1,900	\$31,069	9	\$16.40	\$16.40	\$16.49	\$16.31
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	400	\$2,583	4	\$6.50	\$6.50	\$6.50	\$6.36
DIR.UN	Dream Industrl REIT	64,674	\$828,031	197	\$12.72	\$12.72	\$12.90	\$12.68
DISC	BMO Gbl ConsmrDiscr	300	\$11,364	2	\$37.86	\$37.86	\$37.89	\$37.86
DIV	Divers Rylty Corp.	35,100	\$101,692	21	\$2.90	\$2.90	\$2.91	\$2.88
DIVS	Evolve CA Pref UnHeg	2,300	\$34,526	4	\$14.98	\$14.98	\$15.04	\$14.98
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	63,728	\$872,825	76	\$13.70	\$13.70	\$13.72	\$13.68
DLR.U	Horizon US\$Cur A USF	25,000	\$253,047	15	\$10.12	\$10.12	\$10.13	\$10.12
DML	Denison Mines Corp	117,979	\$350,146	120	\$3.00	\$3.00	\$3.00	\$2.89
DN	Delta 9 Cannabis J	978,000	\$44,010	29	\$0.05	\$0.05	\$0.05	\$0.05
DND	Dye & Durham Ltd. J	23,885	\$372,827	80	\$15.69	\$15.69	\$15.83	\$15.28
DNG	Dynacor Group J	30,900	\$153,200	37	\$4.96	\$4.96	\$4.99	\$4.84
DNTL	dentalcorp Hldg J SV	5,703	\$38,036	21	\$6.70	\$6.70	\$6.70	\$6.60
DOL	Dollarama Inc.	40,878	\$4,121,247	279	\$100.33	\$100.33	\$101.68	\$100.29
DOO	BRP Inc. SV	34,318	\$3,454,639	264	\$100.30	\$100.30	\$102.57	\$99.29
DPM	Dundee Precious Mtl	180,455	\$1,845,096	417	\$10.28	\$10.28	\$10.38	\$10.05
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$44.67	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
DR	Medical Facilities	2,022	\$21,225	18	\$10.49	\$10.49	\$10.51	\$10.48
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	400	\$11,148	1	\$27.87	\$27.87	\$27.87	\$27.87
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	2,905	\$54,472	21	\$18.76	\$18.76	\$18.81	\$18.55
DRMC	DesjardinsRI CdaNZEm	200	\$5,589	2	\$27.94	\$27.94	\$27.95	\$27.94
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	600	\$10,056	1	\$16.76	\$16.76	\$16.76	\$16.76
DRMU	DesjardnsRI US NZ Em	200	\$7,493	2	\$37.49	\$37.49	\$37.49	\$37.44
DRR.U	Dream ResidntREIT US	2,000	\$13,940	2	\$6.97	\$6.97	\$6.97	\$6.97
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRX	ADF Group Inc. SV	13,100	\$117,250	27	\$8.92	\$8.92	\$9.01	\$8.90
DS	Dividend Select 15Eq	2,800	\$17,520	2	\$6.25	\$6.25	\$6.27	\$6.25
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	4,578	\$559,054	54	\$121.57	\$121.57	\$123.59	\$121.41
DSV	Discovery Slvr Crp J	401,130	\$358,258	134	\$0.94	\$0.94	\$0.94	\$0.84
DTOL	D2L Inc. J SV	300	\$3,219	1	\$10.73	\$10.73	\$10.73	\$10.73
DXB	Dynamic ActvTact Bnd	100	\$1,782	1	\$17.82	\$17.82	\$17.82	\$17.82
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	500	\$17,664	3	\$35.31	\$35.31	\$35.35	\$35.31
DXDB	Dynamic Discount Bnd	1,400	\$28,726	3	\$20.53	\$20.53	\$20.53	\$20.51
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	6,100	\$365,439	27	\$59.89	\$59.89	\$60.07	\$59.47
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	21,333	\$450,779	32	\$21.12	\$21.12	\$21.17	\$21.07
DXQ	DynamicActvYldCovrOp	3,500	\$85,228	8	\$24.35	\$24.35	\$24.37	\$24.33
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	14,787	\$85,805	19	\$5.89	\$5.89	\$5.89	\$5.61
DXU	Dynamic ActvUS DivUn	2,400	\$135,627	11	\$56.48	\$56.48	\$56.61	\$56.46
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	3,100	\$60,785	6	\$19.62	\$19.62	\$19.62	\$19.59
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
DYA	dynaCERT Inc. J	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	7,500	\$6,600	1	\$0.88	\$0.88	\$0.88	\$0.88
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	5,324	\$172,246	18	\$32.28	\$32.28	\$32.76	\$32.06
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	20,129	\$40,961	34	\$2.01	\$2.01	\$2.07	\$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	1,600	\$8,078	4	\$5.03	\$5.03	\$5.06	\$5.03
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	265	\$9,598	2	\$36.22	\$36.22	\$36.22	\$36.22
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$1,047	1	\$10.47	\$10.47	\$10.47	\$10.47
EDR	Endeavour Silver J	286,532	\$1,055,299	228	\$3.78	\$3.78	\$3.78	\$3.51
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EDV	Endeavour Mining Ord	49,645	\$1,399,506	287	\$28.20	\$28.20	\$28.47	\$27.58
EFN	Element Fleet Mgt	27,905	\$609,612	120	\$21.84	\$21.84	\$21.97	\$21.63
EFN.PR.C	Element Fleet Pr C	100	\$2,504	1	\$25.04	\$25.04	\$25.04	\$25.04
EFN.PR.E	Element Fleet Pr E	300	\$7,449	1	\$24.83	\$24.83	\$24.83	\$24.83
EFR	Energy Fuels Inc. J	45,200	\$418,206	73	\$9.34	\$9.34	\$9.35	\$9.12
EFX	Enerflex Ltd.	132,590	\$1,082,518	273	\$8.30	\$8.30	\$8.47	\$7.93
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	276,500	\$43,780	61	\$0.16	\$0.16	\$0.17	\$0.15
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	12,818	\$630,452	58	\$49.07	\$49.07	\$49.44	\$48.67
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	32,100	\$439,990	44	\$13.74	\$13.74	\$13.75	\$13.65
ELD	Eldorado Gold Corp.	27,432	\$558,184	130	\$20.33	\$20.33	\$20.49	\$20.11
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ELF.PR.G	E-L 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	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELO	Eloro Resources J	41,986	\$73,001	25	\$1.76	\$1.76	\$1.80	\$1.64
ELR	Eastern Platinum J	22,500	\$2,663	4	\$0.12	\$0.12	\$0.12	\$0.11
ELVA	Electrovaya Inc.	5,300	\$24,371	7	\$4.63	\$4.63	\$4.64	\$4.54
EMA	Emera Incorporated	25,583	\$1,202,574	143	\$47.14	\$47.14	\$47.27	\$46.76
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	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	100	\$1,744	1	\$17.44	\$17.44	\$17.44	\$17.44
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,200	\$26,610	2	\$22.25	\$22.25	\$22.25	\$22.10
EMA.PR.J	Emera Inc. Ser J Pr	1,732	\$34,747	8	\$19.88	\$19.88	\$20.25	\$19.88
EMA.PR.L	Emera Inc. Ser L Pr	100	\$1,763	1	\$17.63	\$17.63	\$17.63	\$17.63
EMAX	Ham Engy Yld Max Etf	2,900	\$53,287	4	\$18.41	\$18.41	\$18.41	\$18.34
EMP.A	Empire Co Cl A NV	27,689	\$902,506	153	\$32.34	\$32.34	\$32.92	\$32.31
EMV.B	Cl Wisdom3EmrgMktDiv	500	\$14,035	1	\$28.07	\$28.07	\$28.07	\$28.07
ENB	Enbridge Inc.	171,179	\$8,297,688	733	\$48.40	\$48.40	\$48.85	\$48.25
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	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,300	\$27,235	3	\$20.95	\$20.95	\$20.95	\$20.95
ENB.PF.U	Enbridge Ser L US Pr	8	\$166	1	\$0.00	\$20.53	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$12,954	1	\$21.59	\$21.59	\$21.59	\$21.59
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$3,378	1	\$16.89	\$16.89	\$16.89	\$16.89
ENB.PR.D	Enbridge Inc Sr D Pr	1,100	\$19,065	2	\$17.25	\$17.25	\$17.34	\$17.25
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$11,196	1	\$18.66	\$18.66	\$18.66	\$18.66
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$12,578	5	\$20.96	\$20.96	\$20.97	\$20.96
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,700	\$36,811	4	\$21.65	\$21.65	\$21.68	\$21.65
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$3,460	2	\$17.39	\$17.39	\$17.39	\$17.21
ENCC	HoriznCA O&G EqCal E	31,864	\$369,145	47	\$11.60	\$11.60	\$11.62	\$11.56
ENCL	Horizn Cdn O&GEqCvCl	6,322	\$132,351	18	\$21.04	\$21.04	\$21.04	\$20.83
ENGH	Enghouse Systems Ltd	7,637	\$230,077	47	\$30.05	\$30.05	\$30.52	\$29.91
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,656	\$55,139	7	\$11.85	\$11.85	\$11.86	\$11.81
ENS.PR.A	E Split Corp. Pr	256	\$2,578	3	\$10.07	\$10.07	\$10.07	\$10.07
EPRX	Eupraxia Pharma J	9,910	\$38,822	9	\$3.96	\$3.96	\$4.01	\$3.86
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.	8,293	\$723,099	56	\$86.56	\$86.56	\$87.88	\$86.53
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,500	\$189,058	18	\$34.31	\$34.31	\$34.41	\$34.31
EQL.F	Invesco S&P500EqCA-H	4,700	\$139,790	14	\$29.76	\$29.76	\$29.80	\$29.69
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	104,750	\$905,118	274	\$8.76	\$8.76	\$8.78	\$8.44
ERD	Erdene Res Dev J	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
ERE.UN	European Res REIT Un	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
ERF	Enerplus Corporation	36,614	\$991,261	124	\$27.30	\$27.30	\$27.31	\$26.84
ERO	Ero Copper Corp. J	71,211	\$2,023,389	327	\$28.18	\$28.18	\$29.05	\$27.64
ESG	Invesco S&P500ESG Un	2,100	\$78,022	9	\$37.13	\$37.13	\$37.18	\$37.12
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$6,979	2	\$34.93	\$34.93	\$34.93	\$34.86
ESGB	BMO ESG CorpBnd CAD	691	\$18,356	4	\$26.54	\$26.54	\$26.60	\$26.54
ESGC	Invesco S&P500ESG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$6,756	1	\$33.78	\$33.78	\$33.78	\$33.78
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	400	\$17,722	3	\$44.33	\$44.33	\$44.33	\$44.25
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	200	\$10,114	2	\$50.57	\$50.57	\$50.57	\$50.57
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	53,400	\$146,819	27	\$2.78	\$2.78	\$2.80	\$2.62
ESM	Euro Sun Mining J	99,000	\$4,455	3	\$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	801	\$18,861	3	\$23.54	\$23.54	\$23.55	\$23.54
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	1,500	\$21,587	3	\$14.38	\$14.38	\$14.43	\$14.35
ETC	EvolveCryptocurUH CA	2,605	\$37,268	5	\$14.21	\$14.21	\$14.33	\$14.21
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	14,300	\$21,243	11	\$1.49	\$1.49	\$1.51	\$1.48
ETHH	Purpose EthrCA CurHg	15,222	\$204,695	27	\$13.41	\$13.41	\$13.61	\$13.32
ETHH.B	Purpose EthrCA NC Hg	6,647	\$103,635	19	\$15.55	\$15.55	\$15.73	\$15.48
ETHH.U	Purpose EthrUS\$NC Hg	4,777	\$69,069	14	\$14.34	\$14.34	\$14.58	\$14.34
ETHI	Horizon GlbSustLdr A	1,894	\$97,165	10	\$51.28	\$51.28	\$51.41	\$51.22
ETHQ	3iQ Ether Staking Un	3,900	\$69,338	10	\$17.78	\$17.78	\$17.97	\$17.73
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	12,300	\$190,608	21	\$15.47	\$15.47	\$15.62	\$15.40
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	66,458	\$1,078,419	147	\$16.17	\$16.17	\$16.40	\$16.03
ETHX.U	CI GalxyEthernUS UH	10,371	\$155,624	18	\$15.06	\$15.06	\$15.12	\$14.82
ETHY	Purpose Ether Yld Un	2,203	\$9,505	7	\$4.31	\$4.31	\$4.35	\$4.26
ETHY.B	Purpose EthrYld nchHg	8,300	\$43,865	5	\$5.25	\$5.25	\$5.38	\$5.25
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	400	\$7,980	1	\$19.95	\$19.95	\$19.95	\$19.95
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.	18,800	\$137,850	36	\$7.29	\$7.29	\$7.40	\$7.29
EXN	Excellon Resources J	140,800	\$32,274	16	\$0.23	\$0.23	\$0.24	\$0.20
EXRO	Exro Tech Inc. J	49,000	\$41,190	20	\$0.85	\$0.85	\$0.87	\$0.79
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
FAR	Foraco Int'l SA	16,200	\$50,334	22	\$3.11	\$3.11	\$3.12	\$3.07
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	15,855	\$472,290	36	\$29.65	\$29.65	\$30.11	\$29.57
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,476	\$106,933	23	\$11.31	\$11.31	\$11.35	\$11.25
FCCD	Fidelity Cdn Div L	3,600	\$99,085	6	\$27.51	\$27.51	\$27.57	\$27.51
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	9,000	\$124,867	13	\$13.89	\$13.89	\$13.89	\$13.84
FCD.UN	Firm Cap Pty Tr Un	1,200	\$5,838	2	\$4.79	\$4.79	\$4.88	\$4.79
FCGI	Fidelity GblMolncm L	1	\$13	1	\$0.00	\$13.18	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	3,351	\$89,075	8	\$26.61	\$26.61	\$26.61	\$26.55
FCII	Frankln ClrBrdgInfr	44	\$888	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,400	\$52,094	4	\$37.24	\$37.24	\$37.34	\$37.07
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,880	\$134,706	11	\$34.87	\$34.87	\$34.87	\$34.68
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	1,500	\$76,460	7	\$50.85	\$50.85	\$51.02	\$50.85
FCR.UN	First Cap REIT Un	46,100	\$717,334	193	\$15.34	\$15.34	\$15.83	\$15.34
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
FCRR	FidelityUS DivRise	200	\$7,598	2	\$37.99	\$37.99	\$37.99	\$37.99
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	200,648	\$216,446	297	\$1.09	\$1.09	\$1.10	\$1.06
FCUD	Fidelity US HiDiv Un	300	\$10,137	2	\$33.75	\$33.75	\$33.81	\$33.75
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	200	\$6,066	1	\$30.33	\$30.33	\$30.33	\$30.33
FCUQ	FidelityUS HiQual L	100	\$5,425	1	\$54.25	\$54.25	\$54.25	\$54.25
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,514	\$114,146	13	\$17.53	\$17.53	\$17.55	\$17.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	300	\$5,064	1	\$16.88	\$16.88	\$16.88	\$16.88
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	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
FEBB.F	1st Tr VestUSEqFb Hg	400	\$17,004	2	\$42.51	\$42.51	\$42.51	\$42.51
FEC	Frontera Energy Corp	7,900	\$68,026	41	\$8.65	\$8.65	\$8.67	\$8.54
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	448,500	\$64,663	49	\$0.16	\$0.16	\$0.16	\$0.13
FFH	Fairfax Financial SV	4,242	\$6,225,185	43	\$1,469.45	\$1469.45	\$1473.15	\$1459.13
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	1,700	\$30,430	7	\$17.90	\$17.90	\$17.90	\$17.90
FFH.PR.G	Fairfax Fin Ser G Pr	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
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	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	19,553	\$109,301	16	\$5.61	\$5.61	\$5.64	\$5.55
FFN.PR.A	NA Fin 15 Split 2 Pr	4,000	\$40,560	10	\$10.14	\$10.14	\$10.15	\$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	4,100	\$40,139	3	\$9.79	\$9.79	\$9.79	\$9.79
FGO.U	CI EnhancGvtBndHG US	4,000	\$39,766	6	\$9.97	\$9.97	\$9.97	\$9.91
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	900	\$46,459	4	\$51.66	\$51.66	\$51.66	\$51.60
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	200	\$5,766	1	\$28.83	\$28.83	\$28.83	\$28.83
FHI	CI HealthCareCovr HG	1,000	\$11,684	4	\$11.68	\$11.68	\$11.70	\$11.68
FHI.B	CI HlthCr GiaCovUnHg	5,000	\$64,400	1	\$12.88	\$12.88	\$12.88	\$12.88
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	1,800	\$37,026	3	\$20.57	\$20.57	\$20.57	\$20.57
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	26,301	\$187,727	35	\$7.13	\$7.13	\$7.15	\$7.13
FIG	CI Invest GrdBnd Heg	15,400	\$141,222	23	\$9.19	\$9.19	\$9.19	\$9.15
FIG.U	CI InvestGrdBndHG US	200	\$1,766	1	\$8.83	\$8.83	\$8.83	\$8.83
FIH.U	Fairfax India SV USF	4,150	\$61,812	19	\$14.93	\$14.93	\$14.96	\$14.86
FIL	Filo Corp. J	35,584	\$864,504	200	\$24.50	\$24.50	\$24.59	\$23.95
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	721	\$13,423	5	\$18.61	\$18.61	\$18.64	\$18.59
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	900	\$9,429	2	\$10.49	\$10.49	\$10.49	\$10.46
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	FranklnBis SH DurBnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$41.34	\$0.00	\$0.00
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	192,460	\$2,864,157	543	\$15.15	\$15.15	\$15.17	\$14.61



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAX	Ham US F Yld Max Etf	2,004	\$33,735	7	\$16.82	\$16.82	\$16.89	\$16.81
FN	First Nat'l Fin Corp	6,233	\$233,828	30	\$37.54	\$37.54	\$37.67	\$37.46
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.	35,361	\$5,755,634	259	\$162.95	\$162.95	\$163.47	\$161.46
FOM	Foran Mining Corp J	39,388	\$168,203	99	\$4.25	\$4.25	\$4.30	\$4.18
FOOD	Goodfood Market J	7,000	\$1,825	5	\$0.26	\$0.26	\$0.27	\$0.26
FORA	VerticalScope J SV	4,900	\$34,673	3	\$7.02	\$7.02	\$7.13	\$7.02
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
FR	First Majestic J	460,672	\$4,451,321	705	\$10.15	\$10.15	\$10.20	\$8.85
FRU	Freehold Royalties	21,779	\$321,497	70	\$14.78	\$14.78	\$14.80	\$14.72
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	8,000	\$76,537	8	\$9.56	\$9.56	\$9.57	\$9.56
FSB.U	CI EnhancShrtBnd US	200	\$1,956	1	\$9.78	\$9.78	\$9.78	\$9.78
FSF	CI Gbl Fin Sectr Un	100	\$2,566	1	\$25.66	\$25.66	\$25.66	\$25.66
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	200	\$9,943	2	\$49.76	\$49.76	\$49.76	\$49.67
FSV	FirstService Corp.	4,995	\$1,093,062	49	\$218.37	\$218.37	\$220.20	\$218.24
FSY	Forsys Metals Corp J	92,000	\$91,280	50	\$1.01	\$1.01	\$1.02	\$0.93
FSZ	Fiera Capital A SV	21,547	\$173,629	52	\$8.06	\$8.06	\$8.12	\$8.02
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,200	\$7,071	7	\$5.88	\$5.88	\$5.90	\$5.88
FTN	Financial 15 Splt A	21,967	\$178,344	31	\$8.17	\$8.17	\$8.18	\$8.07
FTN.PR.A	Financial 15 Splt Pr	1,700	\$17,415	2	\$10.24	\$10.24	\$10.25	\$10.24
FTS	Fortis Inc.	41,623	\$2,215,705	236	\$53.21	\$53.21	\$53.57	\$53.10
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	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.18	\$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	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
FTT	Finning Int'l Inc.	64,262	\$2,704,191	263	\$42.12	\$42.12	\$42.39	\$40.52
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	20,850	\$13,771	5	\$0.68	\$0.68	\$0.68	\$0.66
FVI	Fortuna Silver Mines	166,429	\$973,028	191	\$6.17	\$6.17	\$6.19	\$5.45
FVL	Freemgold Ventures J	272,621	\$130,604	66	\$0.48	\$0.48	\$0.49	\$0.47
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,000	\$43,248	9	\$21.66	\$21.66	\$21.66	\$21.56
G	Augusta Gold Corp. J	2,600	\$3,120	1	\$1.20	\$1.20	\$1.20	\$1.20
GATO	Gatos Silver, Inc. J	15,600	\$194,261	21	\$12.81	\$12.81	\$12.81	\$12.28
GAU	Galiano Gold Inc. J	42,737	\$85,423	127	\$2.05	\$2.05	\$2.05	\$1.95
GBAL	iShrESG Bal ETF Port	400	\$18,692	1	\$46.73	\$46.73	\$46.73	\$46.73
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 CI A NV	1,900	\$93,850	8	\$49.06	\$49.06	\$49.88	\$48.94
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	\$5,008	1	\$50.08	\$50.08	\$50.08	\$50.08
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,233	\$48,618	7	\$39.68	\$39.68	\$39.68	\$38.59
GDL	Goodfellow Inc.	2,100	\$31,756	3	\$15.16	\$15.16	\$15.20	\$15.04
GDPY	Guardian PremYld Heg	2,000	\$41,494	5	\$20.77	\$20.77	\$20.80	\$20.72
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	6,821	\$67,088	14	\$9.82	\$9.82	\$9.89	\$9.81
GDV.PR.A	Gbl DivGrowSplit Pr	400	\$3,912	3	\$9.80	\$9.80	\$9.80	\$9.76
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	38,638	\$889,307	113	\$22.98	\$22.98	\$23.12	\$22.95
GENM	Generation Mining J	40,000	\$11,430	9	\$0.29	\$0.29	\$0.29	\$0.28
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	700	\$39,461	5	\$56.38	\$56.38	\$56.48	\$56.32
GFL	GFL Environment SV	26,937	\$1,233,257	123	\$45.50	\$45.50	\$46.25	\$45.40
GFP	Green1st ForestProdJ	5,000	\$3,900	1	\$0.78	\$0.78	\$0.78	\$0.78
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
GGD	GoGold Resources J	213,514	\$287,915	135	\$1.36	\$1.36	\$1.39	\$1.31
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$51.74	\$0.00	\$0.00
GH	Gamehost Inc.	4,300	\$42,847	7	\$9.99	\$9.99	\$9.99	\$9.94
GIB.A	CGI Inc. Cl A SV	13,086	\$1,926,304	107	\$146.50	\$146.50	\$148.41	\$146.50
GIES	Guardian Intl EqSct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	31,562	\$1,572,580	161	\$49.79	\$49.79	\$50.83	\$49.33
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.	2,500	\$2,250	1	\$0.90	\$0.90	\$0.90	\$0.90
GLCC	Horizn Gld EqCvCl E	36,138	\$876,833	76	\$24.40	\$24.40	\$24.45	\$23.97
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	235,913	\$606,844	389	\$2.57	\$2.57	\$2.64	\$2.40
GLXY	Galaxy Digital J Ord	72,433	\$1,025,807	160	\$14.38	\$14.38	\$14.41	\$13.65
GMIN	G Mining Ventures J	7,200	\$16,155	13	\$2.24	\$2.24	\$2.28	\$2.20
GMTN	Gold Mountain Mng J	154,000	\$3,600	6	\$0.03	\$0.03	\$0.03	\$0.02
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
GOLD	GoldMining Inc. J	77,469	\$96,520	45	\$1.27	\$1.27	\$1.28	\$1.20
GOOS	Cda Goose Hldgs SV	14,703	\$230,059	80	\$15.64	\$15.64	\$15.84	\$15.53
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	71,800	\$181,045	29	\$2.54	\$2.54	\$2.56	\$2.51
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	2,700	\$4,848	4	\$1.79	\$1.79	\$1.80	\$1.78
GRN	Greenlane Renew J	5,000	\$575	1	\$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	1,846	\$138,889	18	\$74.82	\$74.82	\$76.15	\$74.61
GSY	goeasy Ltd.	5,311	\$841,282	47	\$158.59	\$158.59	\$159.26	\$157.52
GTE	Gran Tierra Energy	7,200	\$79,171	27	\$11.08	\$11.08	\$11.15	\$10.66
GUD	Knight Therapeutics	6,900	\$36,657	31	\$5.32	\$5.32	\$5.34	\$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	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	57,369	\$2,457,486	292	\$42.56	\$42.56	\$43.39	\$42.53
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	400	\$7,521	2	\$18.75	\$18.75	\$18.82	\$18.75
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	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,255	1	\$22.55	\$22.55	\$22.55	\$22.55
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
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	100	\$1,971	1	\$19.71	\$19.71	\$19.71	\$19.71
GWO.PR.R	Gt-West Lifeco Pr R	100	\$1,845	1	\$18.45	\$18.45	\$18.45	\$18.45
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	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
GXE	Gear Energy Ltd.	253,056	\$173,083	45	\$0.77	\$0.77	\$0.77	\$0.67
H	Hydro One Limited	28,770	\$1,122,974	180	\$38.99	\$38.99	\$39.24	\$38.91
HAB	Horizon CorpBnd E Un	6,100	\$59,699	6	\$9.80	\$9.80	\$9.80	\$9.76
HAC	Horizon Seasonl E Un	200	\$6,008	1	\$30.04	\$30.04	\$30.04	\$30.04
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	2,400	\$17,356	2	\$7.24	\$7.24	\$7.24	\$7.23
HAI	Haivision Systems	41,760	\$189,602	31	\$4.56	\$4.56	\$4.88	\$4.28
HAL	Horizons Cdn Div E	1,112	\$22,007	6	\$19.80	\$19.80	\$19.83	\$19.77
HAZ	Horizon GblDiv E Un	6,759	\$226,800	22	\$33.56	\$33.56	\$33.61	\$33.49
HBA	Hamilton AusBk=Wgt E	2,000	\$48,550	4	\$24.27	\$24.27	\$24.29	\$24.27
HBAL	HorizonsBalAstAloc A	1,400	\$20,193	4	\$14.43	\$14.43	\$14.43	\$14.41
HBB	Horizon Cdn SctUniv	17,500	\$806,680	28	\$46.17	\$46.17	\$46.20	\$46.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	7,110	\$68,292	9	\$9.60	\$9.60	\$9.61	\$9.60
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	100	\$2,672	1	\$26.72	\$26.72	\$26.72	\$26.72
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	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	139,542	\$1,386,311	498	\$10.02	\$10.02	\$10.03	\$9.80
HBND	Hamilton US BndYldMx	4,490	\$67,927	10	\$15.19	\$15.19	\$15.19	\$15.08
HBNK	Horizn EqWgtBanksIdx	3,375	\$73,578	9	\$21.73	\$21.73	\$21.82	\$21.70
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,400	\$19,684	6	\$14.17	\$14.17	\$14.17	\$13.91
HBUG	HorizonsGX CybrsecUn	1	\$23	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,614	\$57,263	8	\$21.92	\$21.92	\$21.96	\$21.83
HCAL	Hamilton EnhancA Bk	14,075	\$301,213	27	\$21.47	\$21.47	\$21.48	\$21.31
HCLN	Harvest CleanEngy Un	1,400	\$11,942	3	\$8.58	\$8.58	\$8.58	\$8.52
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	467	\$11,276	4	\$24.12	\$24.12	\$24.19	\$24.12
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	18,620	\$153,472	29	\$8.24	\$8.24	\$8.26	\$8.22
HDIV	HamiltonEnhnMltSecCl	13,822	\$229,955	23	\$16.63	\$16.63	\$16.66	\$16.62
HEB	Hamilton Cdn Bk=Wgt	1,300	\$22,242	2	\$17.10	\$17.10	\$17.14	\$17.10
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	800	\$12,832	1	\$16.04	\$16.04	\$16.04	\$16.04
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,900	\$97,885	11	\$34.15	\$34.15	\$34.15	\$33.19
HEWB	Horizons EqCdaBanks	800	\$26,019	5	\$32.61	\$32.61	\$32.67	\$32.46
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	700	\$16,569	1	\$23.67	\$23.67	\$23.67	\$23.67
HFIN	Hamilton EnhancA Fin	500	\$7,872	5	\$15.75	\$15.75	\$15.76	\$15.73
HFPC.U	Helios Fairfax SV US	700	\$1,883	1	\$2.69	\$2.69	\$2.69	\$2.69
HFR	Horizon ActUltST Bnd	6,100	\$60,376	8	\$9.90	\$9.90	\$9.90	\$9.89
HFU	BetaProSPTSXFin 2xBl	200	\$4,314	2	\$21.52	\$21.52	\$21.62	\$21.52
HGD	BetaProCdnGldMn-2xBr	151,008	\$654,194	80	\$4.24	\$4.24	\$4.41	\$4.23
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	400	\$2,368	1	\$5.92	\$5.92	\$5.92	\$5.92
HGRW	Horizon GroAsstAlloc	1,500	\$33,945	1	\$22.63	\$22.63	\$22.63	\$22.63
HGU	BetaProCdnGldMnr2xBl	150,026	\$2,352,811	206	\$15.89	\$15.89	\$16.01	\$15.19
HGY	Horizons GldYld E Un	8,400	\$87,970	9	\$10.50	\$10.50	\$10.50	\$10.44
HHL	Harvest HlthcrLdr Un	44,617	\$369,243	47	\$8.26	\$8.26	\$8.30	\$8.24
HHL.B	HarvestHealthcrB U-H	1,500	\$13,605	1	\$9.07	\$9.07	\$9.07	\$9.07
HHL.U	HarvestHealthcare US	400	\$3,508	1	\$8.77	\$8.77	\$8.77	\$8.77
HHLE	Harvest HlthcrIncm A	18,200	\$190,232	19	\$10.43	\$10.43	\$10.47	\$10.41
HIG	Brompton GlbHlthcrCA	9,640	\$84,514	24	\$8.77	\$8.77	\$8.78	\$8.75
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	8,705	\$871,497	11	\$100.12	\$100.12	\$100.12	\$100.11
HIU	BetaProSP500DlyInvrs	14,700	\$176,556	15	\$12.03	\$12.03	\$12.05	\$12.01
HIX	BetaPro60 DailyInvrs	100	\$2,751	1	\$27.51	\$27.51	\$27.51	\$27.51
HLF	High Liner Foods Inc	1,500	\$19,602	4	\$12.90	\$12.90	\$13.20	\$12.90
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,000	\$17,773	2	\$8.89	\$8.89	\$8.89	\$8.88
HLIT	HoriznGlbLithiumProd	1,900	\$40,260	5	\$21.28	\$21.28	\$21.28	\$21.10
HLPR	Horizn LadrCA PrShr	2,915	\$72,945	8	\$25.06	\$25.06	\$25.06	\$25.00
HLS	HLS Therapeutics J	800	\$3,360	2	\$4.11	\$4.11	\$4.29	\$4.11
HMAX	Hamilton CdnFinMax E	31,810	\$441,746	86	\$13.87	\$13.87	\$13.92	\$13.82
HMM.A	Hammond Mfg Cl A SV	700	\$7,863	4	\$11.22	\$11.22	\$11.27	\$11.22
HMMJ	Horizons Marij Lfe A	14,375	\$163,922	43	\$11.71	\$11.71	\$11.73	\$11.03
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	6,800	\$63,376	6	\$9.32	\$9.32	\$9.32	\$9.32
HND	BetaProNatGas Lev Br	1,369	\$138,085	9	\$103.12	\$103.12	\$103.12	\$99.44
HNU	BetaPro NatGasLevBul	475,762	\$1,826,602	209	\$3.80	\$3.80	\$3.98	\$3.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOD	BetaPro CrdOilInvrBr	94,100	\$577,353	26	\$6.14	\$6.14	\$6.16	\$6.08
HOG	Horizn PplnEngyServA	5,400	\$59,812	8	\$11.10	\$11.10	\$11.10	\$11.04
HOM.U	BSR REIT Invest USF	3,225	\$35,438	7	\$10.85	\$10.85	\$11.07	\$10.85
HOM.UN	BSR REIT Invest Un	12,692	\$187,674	32	\$14.66	\$14.66	\$15.10	\$14.61
HOT.U	American Hotl Un USF	10	\$5	1	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	13,000	\$8,440	3	\$0.62	\$0.62	\$0.66	\$0.62
HOU	BetaPro CrdOilLevBul	70,800	\$1,152,549	80	\$16.23	\$16.23	\$16.41	\$16.19
HPF	HarvestEnergyLdr+ Un	7,000	\$25,761	5	\$3.68	\$3.68	\$3.69	\$3.66
HPF.U	HarvestEnergyLdr+ US	4,600	\$20,654	2	\$4.49	\$4.49	\$4.49	\$4.49
HPR	Horizon Pref Cl E Un	11,603	\$97,768	20	\$8.42	\$8.42	\$8.44	\$8.42
HPS.A	Hammond Power A SV	4,670	\$698,263	33	\$150.27	\$150.27	\$151.62	\$143.81
HPYM	Harvst PremYld7-10Yr	600	\$6,960	1	\$11.60	\$11.60	\$11.60	\$11.60
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	27,243	\$306,019	39	\$11.28	\$11.28	\$11.28	\$11.19
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	74,775	\$1,039,649	95	\$13.91	\$13.91	\$14.09	\$13.79
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	101,550	\$1,955,181	159	\$19.25	\$19.25	\$19.40	\$19.02
HR.UN	H&R Real Estate Un	58,611	\$529,603	182	\$9.00	\$9.00	\$9.10	\$8.98
HRAA	Horizons ReSolvAlloc	900	\$10,521	2	\$11.69	\$11.69	\$11.69	\$11.69
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.	1,803	\$34,080	7	\$19.23	\$19.23	\$19.23	\$18.62
HSAV	Horizons CshMaxShare	7,672	\$856,312	32	\$111.70	\$111.70	\$111.71	\$111.55
HSD	BetaPro S&P500 -2xBr	84,900	\$1,632,485	101	\$19.23	\$19.23	\$19.33	\$19.13
HSH	Horizn S&P500CA Hegd	2,617	\$167,917	13	\$64.15	\$64.15	\$64.26	\$63.96
HSU	BetaPro S&P500 2x BI	61,002	\$1,300,012	94	\$21.29	\$21.29	\$21.44	\$21.19
HSUV.U	HorizonsUSD CshMaxUS	9,217	\$1,006,446	48	\$109.21	\$109.21	\$109.24	\$109.16
HTA	HarvestTechAchvGrw A	23,562	\$428,001	43	\$18.15	\$18.15	\$18.24	\$18.04
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	6,351	\$105,087	16	\$16.58	\$16.58	\$16.63	\$16.38
HTB	Horizn US7-10TreasBd	1,200	\$65,256	5	\$54.48	\$54.48	\$54.48	\$54.30
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.36	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	7,000	\$9,330	2	\$1.34	\$1.34	\$1.34	\$1.33
HUBL	Harvest US BkLeadUn	1,700	\$20,111	3	\$11.83	\$11.83	\$11.83	\$11.83
HUBL.U	Harvest USBkLeadR US	1,500	\$19,725	2	\$13.15	\$13.15	\$13.15	\$13.15
HUC	Horizons CrudOil ETF	600	\$13,866	2	\$23.11	\$23.11	\$23.11	\$23.11
HUG	Horizons Gold ETF	1,100	\$19,938	2	\$18.08	\$18.08	\$18.13	\$18.08
HULC	HorizonsUS LrgCapldx	1,300	\$109,465	7	\$84.09	\$84.09	\$84.27	\$84.09
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$61.89	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
HUN	Horizons NatriGasETF	2,600	\$21,937	9	\$8.40	\$8.40	\$8.48	\$8.40
HURA	Horizon GlbUranium A	3,715	\$147,092	18	\$39.73	\$39.73	\$39.79	\$39.10
HUT	Hut 8 Corp J	94,276	\$1,228,671	220	\$13.11	\$13.11	\$13.37	\$12.64
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	7,500	\$120,500	13	\$16.05	\$16.05	\$16.11	\$16.02
HUTS	Hamilton EnhncUtil E	6,100	\$69,835	13	\$11.42	\$11.42	\$11.49	\$11.42
HUV	BetaProSP500ST Futre	2,600	\$25,196	6	\$9.47	\$9.47	\$9.73	\$9.42
HUZ	Horizons Silver ETF	4,405	\$53,448	9	\$12.28	\$12.28	\$12.28	\$12.05
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
HWX	Headwater Expl Inc.	74,807	\$608,675	118	\$8.28	\$8.28	\$8.30	\$7.95
HXCN	HorizonsS&PTSXCapldx	800	\$28,497	6	\$35.61	\$35.61	\$35.65	\$35.60
HXD	BetaProS&PTSX60-2xBr	7,500	\$43,822	7	\$5.87	\$5.87	\$5.87	\$5.82
HXDM	Horizons IntIMkts Eq	3,620	\$164,807	12	\$45.63	\$45.63	\$45.63	\$45.44
HXDM.U	Horizons IntIMktEqUS	800	\$26,944	3	\$33.70	\$33.70	\$33.70	\$33.62
HXE	Horizn S&PCapEngyldx	200	\$7,699	2	\$38.50	\$38.50	\$38.50	\$38.49
HXEM	Horizons EmergMkt Eq	1,001	\$34,339	4	\$34.37	\$34.37	\$34.37	\$34.24
HXF	Horizn S&PCapFin Idx	900	\$61,109	5	\$67.92	\$67.92	\$67.95	\$67.78
HXH	Horizons CdnHiDivShr	700	\$34,083	6	\$48.69	\$48.69	\$48.79	\$48.67
HXQ	Horizon NASDAQ100SHR	1,800	\$126,555	10	\$70.36	\$70.36	\$70.39	\$70.11
HXQ.U	Horizon NASDAQ100 US	200	\$10,382	1	\$51.91	\$51.91	\$51.91	\$51.91
HXS	Horizons S&P500 Shr	9,540	\$685,845	24	\$71.80	\$71.80	\$71.97	\$71.77
HXS.U	Horizon S&P500 US Sh	2,900	\$153,972	5	\$53.13	\$53.13	\$53.18	\$52.97
HXT	Horizon S&P/TSX60	7,201	\$407,301	27	\$56.46	\$56.46	\$56.64	\$56.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$41.61	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	1,700	\$37,695	5	\$22.13	\$22.13	\$22.21	\$22.13
HXX	HoriznEURO 50IndxShr	1,101	\$56,223	7	\$51.15	\$51.15	\$51.15	\$51.01
HYBR	Horizn Actv Bnd&Pr E	7,200	\$63,277	7	\$8.80	\$8.80	\$8.80	\$8.75
HYLD	Hamilton USCvCIHG C\$	20,089	\$266,067	43	\$13.26	\$13.26	\$13.28	\$13.18
HYLD.U	Hamilton USCvCIUH US	2,500	\$34,000	5	\$13.60	\$13.60	\$13.60	\$13.60
HZD	BetaPro Slvr -2DlyBr	14,000	\$155,383	15	\$10.89	\$10.89	\$11.29	\$10.88
HZM	Horizonte Min Ord J	44,500	\$2,003	5	\$0.05	\$0.05	\$0.05	\$0.05
HZU	BetaPro Slvr 2xDlyBI	69,102	\$1,661,283	105	\$24.77	\$24.77	\$24.77	\$23.70
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
IAG	iA Financial Corp.	23,710	\$2,048,917	198	\$85.54	\$85.54	\$87.10	\$85.54
IAU	i-80 Gold Corp. J	189,988	\$373,363	214	\$1.99	\$1.99	\$2.00	\$1.92
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	100	\$930	1	\$9.30	\$9.30	\$9.30	\$9.30
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	37,604	\$92,200	36	\$2.46	\$2.46	\$2.46	\$2.45
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	2,866	\$40,098	14	\$14.13	\$14.13	\$14.13	\$13.74
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
IFC	Intact Fin Corp.	16,377	\$3,579,993	142	\$218.05	\$218.05	\$219.49	\$217.05
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	100	\$1,997	1	\$19.97	\$19.97	\$19.97	\$19.97
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	200	\$4,080	2	\$20.40	\$20.40	\$20.40	\$20.40
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
IFP	Interfor Corporation	33,693	\$669,248	106	\$19.70	\$19.70	\$20.16	\$19.69
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,403	1	\$14.03	\$14.03	\$14.03	\$14.03
IGB	Purpose Gbl Bond Cl	200	\$3,570	2	\$17.85	\$17.85	\$17.85	\$17.85
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	17,801	\$609,111	94	\$34.09	\$34.09	\$34.43	\$34.06
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	29,800	\$65,558	24	\$2.18	\$2.18	\$2.20	\$2.18
IIMF	InvscolntDevDyrmMF	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
IIMF.F	InvscolntDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	29,518	\$379,944	102	\$12.74	\$12.74	\$13.07	\$12.73
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	3,800	\$6,266	7	\$1.64	\$1.64	\$1.65	\$1.64
IMG	Iamgold Corporation	70,984	\$350,734	96	\$4.94	\$4.94	\$5.00	\$4.90
IMO	Imperial Oil Ltd.	55,770	\$5,429,595	361	\$97.84	\$97.84	\$97.97	\$96.05
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	100	\$2,319	1	\$23.19	\$23.19	\$23.19	\$23.19
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
INE	Innergex Renew Engy	45,680	\$367,737	133	\$8.14	\$8.14	\$8.14	\$7.89
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	25	\$442	1	\$0.00	\$17.67	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	1,300	\$1,569	2	\$1.20	\$1.20	\$1.21	\$1.20
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	7,361	\$121,420	35	\$16.58	\$16.58	\$16.58	\$16.34
IPO	InPlay Oil Corp.	80,700	\$201,819	28	\$2.52	\$2.52	\$2.52	\$2.48
IQD	CI Wisdom TrIntlDivHG	6,100	\$214,839	20	\$35.27	\$35.27	\$35.29	\$35.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IQD.B	CI Wisdom3IntlDvNn-H	1,000	\$30,445	2	\$30.45	\$30.45	\$30.45	\$30.44
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	1,000	\$27,363	4	\$27.48	\$27.48	\$27.48	\$27.08
ITE	i3 Energy plc Ord	45,421	\$8,932	7	\$0.20	\$0.20	\$0.20	\$0.20
ITH	Int'l Tower Hill J	12,000	\$11,310	3	\$0.93	\$0.93	\$0.95	\$0.93
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
IUTE	Invscosp USMktESG TIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	Invscosp USMktESG TIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	745,255	\$12,245,652	891	\$16.24	\$16.24	\$16.72	\$16.22
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.67	\$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	39,180	\$107,021	34	\$2.70	\$2.70	\$2.78	\$2.69
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$48.03	\$0.00	\$0.00
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.	106,118	\$377,803	227	\$3.59	\$3.59	\$3.63	\$3.38
JWEL	Jamieson Wellness	9,536	\$250,875	45	\$26.36	\$26.36	\$26.41	\$26.02
K	Kinross Gold Corp.	167,910	\$1,448,512	285	\$8.68	\$8.68	\$8.73	\$8.45
KBL	K-Bro Linen Inc.	1,400	\$50,192	7	\$35.90	\$35.90	\$35.90	\$35.82
KEC	Kiwetinohk Energy	1,100	\$13,585	2	\$12.35	\$12.35	\$12.35	\$12.35
KEG.UN	Keg Royalties Fnd Un	900	\$13,430	3	\$14.95	\$14.95	\$14.95	\$14.90
KEI	Kolibri Glb Energy	8,500	\$36,291	6	\$4.27	\$4.27	\$4.28	\$4.25
KEL	Kelt Expl Ltd.	12,800	\$78,713	41	\$6.18	\$6.18	\$6.19	\$6.08
KEY	Keyera Corp.	40,810	\$1,447,533	281	\$35.44	\$35.44	\$35.70	\$35.27
KILO	Purpose Gold Bul Un	2,500	\$85,134	9	\$34.12	\$34.12	\$34.15	\$33.79
KILO.B	Purpose Gld Nn-curHg	400	\$14,769	4	\$37.06	\$37.06	\$37.06	\$36.83
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	46,384	\$815,556	169	\$17.45	\$17.45	\$17.78	\$17.43
KNT	K92 Mining Inc. J	146,047	\$1,017,533	281	\$6.94	\$6.94	\$7.11	\$6.65
KPT	KP Tissue Inc.	8,300	\$71,154	19	\$8.57	\$8.57	\$8.65	\$8.48
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	60,511	\$320,063	91	\$5.35	\$5.35	\$5.38	\$5.16
KSI	kneat.com, inc. J	17,400	\$63,137	11	\$3.66	\$3.66	\$3.72	\$3.58
KXS	Kinaxis Inc. J	2,565	\$385,882	25	\$150.02	\$150.02	\$152.79	\$149.25
L	Loblaws Companies Ltd	29,514	\$4,431,885	272	\$149.96	\$149.96	\$150.71	\$149.05
L.PR.B	Loblaws Co. Ser B Pr	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
LAAC	Lithium Argentina J	10,925	\$82,810	30	\$7.65	\$7.65	\$7.69	\$7.51
LABS	MediPharm LabsCorp J	13,000	\$1,105	8	\$0.09	\$0.09	\$0.09	\$0.09
LAC	Lithium Americas J	85,400	\$808,013	106	\$9.65	\$9.65	\$9.67	\$9.23
LAM	Laramide Resources J	229,900	\$174,592	104	\$0.76	\$0.76	\$0.78	\$0.74
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$151.39	\$0.00	\$0.00
LB	Laurentian Bk of Can	13,072	\$358,092	57	\$27.41	\$27.41	\$27.45	\$27.31
LB.PR.H	Laurentian Bk Pr 13	500	\$8,830	1	\$17.66	\$17.66	\$17.66	\$17.66
LBS	Life & Banc Split A	7,600	\$60,489	8	\$7.96	\$7.96	\$7.99	\$7.93
LBS.PR.A	Life & Banc Split Pr	3,100	\$31,304	8	\$10.12	\$10.12	\$10.12	\$10.09
LCFS	Tidewater Renew	200	\$1,495	2	\$7.55	\$7.55	\$7.55	\$7.40
LCS	Brompton Life Splt A	4,000	\$27,460	2	\$6.86	\$6.86	\$6.87	\$6.86
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	500	\$9,790	1	\$19.58	\$19.58	\$19.58	\$19.58
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	9,800	\$18,546	9	\$1.92	\$1.92	\$1.92	\$1.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	6,700	\$32,123	5	\$4.79	\$4.79	\$4.80	\$4.79
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	338,150	\$121,856	148	\$0.37	\$0.37	\$0.37	\$0.33
LGO	Largo Inc. J	30,900	\$65,459	27	\$2.14	\$2.14	\$2.15	\$2.10
LIF	Labrador Iron Ore	22,942	\$671,668	85	\$29.30	\$29.30	\$29.42	\$28.86
LIFE	Evolve GlbHlthYldHeg	1,600	\$34,472	10	\$21.48	\$21.48	\$21.66	\$21.46
LIFE.B	EvolveGlbHealthUnhg	200	\$5,004	1	\$25.02	\$25.02	\$25.02	\$25.02
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
LIRC	Lithium Royalty J	5,800	\$42,936	23	\$7.44	\$7.44	\$7.45	\$7.37
LMAX	Ham Hlth Yld Max Etf	800	\$12,720	2	\$15.90	\$15.90	\$15.90	\$15.90
LN	Loncor Gold Inc. J	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
LNF	Leon's Furniture Ltd	50	\$1,102	1	\$0.00	\$22.48	\$0.00	\$0.00
LNR	Linamar Corporation	6,615	\$469,595	47	\$70.89	\$70.89	\$71.25	\$70.70
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	500	\$13,689	2	\$27.40	\$27.40	\$27.40	\$27.29
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	138,104	\$2,733,257	426	\$19.87	\$19.87	\$19.99	\$19.45
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	20,500	\$6,580	25	\$0.33	\$0.33	\$0.33	\$0.32
LUG	Lundin Gold Inc. J	19,240	\$372,451	103	\$19.40	\$19.40	\$19.50	\$19.01
LUN	Lundin Mining Corp	183,781	\$2,680,888	824	\$14.52	\$14.52	\$14.72	\$14.45
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	115,682	\$1,884,502	299	\$16.48	\$16.48	\$16.61	\$15.57
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.	28,621	\$496,211	106	\$17.29	\$17.29	\$17.50	\$16.91
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 Biosystms J	25,000	\$9,500	2	\$0.38	\$0.38	\$0.38	\$0.38
MCAD	Premium CashMgt Unhg	2,000	\$200,218	3	\$100.10	\$100.10	\$100.12	\$100.10
MCB	McCoy Global Inc.	700	\$1,417	3	\$2.03	\$2.03	\$2.03	\$1.99
MCLC	Manulife MltCdnLrgUnh	100	\$3,758	1	\$37.58	\$37.58	\$37.58	\$37.58
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	100	\$3,934	1	\$39.34	\$39.34	\$39.34	\$39.34
MDA	MDA Ltd. J	32,428	\$472,340	191	\$14.61	\$14.61	\$14.69	\$14.31
MDF	mdf commerce inc.	11,301	\$64,911	9	\$5.75	\$5.75	\$5.75	\$5.74
MDI	Major Drilling Group	58,688	\$550,540	133	\$9.36	\$9.36	\$9.49	\$9.16
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	18,100	\$34,937	16	\$1.91	\$1.91	\$1.96	\$1.90
MDP	Medexus Pharma J	17,637	\$29,110	9	\$1.71	\$1.71	\$1.71	\$1.57
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	500	\$13,115	1	\$26.23	\$26.23	\$26.23	\$26.23
MEG	MEG Energy Corp.	176,830	\$5,691,906	812	\$32.40	\$32.40	\$32.42	\$31.89
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$183.98	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	133,423	\$4,435,288	663	\$33.23	\$33.23	\$33.43	\$33.07
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	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	300	\$6,690	1	\$22.30	\$22.30	\$22.30	\$22.30
MFC.PR.K	Manulife Fin Sr13 Pr	300	\$6,753	1	\$22.51	\$22.51	\$22.51	\$22.51
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$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	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFI	Maple Leaf Foods Inc	38,163	\$877,873	133	\$23.17	\$23.17	\$23.23	\$22.41
MFT	Mackenzie FltGrate E	17,600	\$303,556	33	\$17.22	\$17.22	\$17.26	\$17.22
MG	Magna Int'l Inc.	81,463	\$5,785,842	190	\$71.10	\$71.10	\$71.30	\$70.58
MGA	Mega Uranium Ltd. J	247,500	\$107,915	72	\$0.44	\$0.44	\$0.45	\$0.43
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
MGB	Mackenzie GlbFixIncmE	3,200	\$51,664	4	\$16.13	\$16.13	\$16.15	\$16.13
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,370	\$23,255	5	\$16.95	\$16.95	\$17.13	\$16.95
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,100	\$24,160	5	\$11.50	\$11.50	\$11.51	\$11.50
MI.UN	Minto Apart REIT Un	18,338	\$286,373	45	\$15.43	\$15.43	\$15.84	\$15.43
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	2,000	\$13,860	1	\$6.93	\$6.93	\$6.93	\$6.93
MIN	Excelsior Mining J	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
MINN	Middlefld Innov Div	3,000	\$55,429	5	\$18.56	\$18.56	\$18.58	\$18.43
MINT	Manufte MltDevInt Un	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
MINT.B	Manufte MltDevIntUnh	0	\$0	0	\$0.00	\$33.08	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	100	\$3,114	1	\$31.14	\$31.14	\$31.14	\$31.14
MKB	Mackenzie CAFxIncm E	7,400	\$137,688	12	\$18.64	\$18.64	\$18.66	\$18.57
MKC	Mackenzie MaxDvrCA E	400	\$13,470	4	\$33.66	\$33.66	\$33.68	\$33.66
MKP	MCAN Mortgage Corp.	21,804	\$341,154	35	\$15.65	\$15.65	\$15.70	\$15.61
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
MND	Mandalay Res Corp J	6,700	\$12,251	5	\$1.82	\$1.82	\$1.86	\$1.78
MNO	Meridian MinUK Soc J	39,000	\$14,040	9	\$0.36	\$0.36	\$0.36	\$0.36
MNS	Ry Cdn Mint-Sil ETR	12,800	\$238,910	20	\$19.15	\$19.15	\$19.15	\$18.30
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	700	\$21,405	2	\$30.75	\$30.75	\$30.75	\$30.55
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	300	\$30,033	2	\$100.11	\$100.11	\$100.11	\$100.11
MNY	Purpose Cash Mgt Un	4,943	\$494,814	16	\$100.11	\$100.11	\$100.11	\$100.09
MOGO	Mogo Inc. J	2,300	\$5,795	15	\$2.49	\$2.49	\$2.58	\$2.49
MPAY	Horizn MTrm US Treas	2,230	\$60,232	4	\$27.11	\$27.11	\$27.11	\$27.00
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 PortflComp	1	\$19	1	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	8,520	\$38,631	11	\$4.51	\$4.51	\$4.59	\$4.46
MPVD	Mountain Province J	26,000	\$5,660	2	\$0.22	\$0.22	\$0.22	\$0.22
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	7,800	\$22,654	5	\$2.99	\$2.99	\$2.99	\$2.86
MRC	Morguard Corporation	47	\$5,368	1	\$0.00	\$112.45	\$0.00	\$0.00
MRD	Melcor Developments	1,000	\$11,470	1	\$11.47	\$11.47	\$11.47	\$11.47
MRE	Martiree Int'l Inc.	16,253	\$191,336	64	\$11.77	\$11.77	\$11.84	\$11.68
MREL	Middlefld RI Est Div	3,800	\$44,609	8	\$11.72	\$11.72	\$11.81	\$11.71
MRG.UN	Morguard NA REIT UN	3,700	\$58,012	9	\$15.58	\$15.58	\$15.76	\$15.58
MRT.UN	Morguard Real Est Un	3,250	\$17,330	4	\$5.37	\$5.37	\$5.37	\$5.32
MRU	Metro Inc.	24,431	\$1,743,956	140	\$71.12	\$71.12	\$71.71	\$71.10
MSA	Mineros S.A.	17,400	\$19,140	26	\$1.10	\$1.10	\$1.10	\$1.10
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	1	\$8	1	\$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.	20,980	\$306,841	60	\$14.64	\$14.64	\$14.68	\$14.51
MTY	MTY Food Group Inc.	15,297	\$758,289	81	\$49.32	\$49.32	\$49.83	\$49.31
MUB	Mackenzie Uncnstrn E	7,000	\$126,729	18	\$18.09	\$18.09	\$18.13	\$18.07
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	500	\$23,341	2	\$46.73	\$46.73	\$46.73	\$46.67
MUS	Mackenzie MaxDvrUS E	1,000	\$36,104	4	\$36.06	\$36.06	\$36.15	\$36.06
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUX	McEwen Mining Inc. J	7,810	\$117,090	18	\$15.04	\$15.04	\$15.25	\$14.58
MVP	MediaValet Inc. J	15,600	\$26,520	2	\$1.70	\$1.70	\$1.70	\$1.70
MWD	MackenzieMaxDvr AW E	1,300	\$37,929	7	\$29.16	\$29.16	\$29.19	\$29.16
MWLV	Mack Wrid L Vol ETF	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
MX	Methanex Corporation	12,424	\$812,311	75	\$65.88	\$65.88	\$65.93	\$62.94
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
NA	Nat'l Bank of Canada	36,396	\$4,111,700	297	\$112.87	\$112.87	\$113.40	\$112.41
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,348	1	\$25.58	\$25.58	\$25.58	\$25.58
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	500	\$12,650	1	\$25.30	\$25.30	\$25.30	\$25.30
NA.PR.S	Nat'l Bank Ser 30 Pr	500	\$11,460	1	\$22.92	\$22.92	\$22.92	\$22.92
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	2,400	\$56,986	8	\$23.76	\$23.76	\$23.76	\$23.74
NANO	Nano One Materials J	38,900	\$68,363	28	\$1.78	\$1.78	\$1.79	\$1.73
NB	NioCorp Dev Ltd. J	4,925	\$16,986	6	\$3.42	\$3.42	\$3.47	\$3.41
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	6,000	\$90	2	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	168,000	\$15,543	14	\$0.09	\$0.09	\$0.10	\$0.09
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	2,680	\$1,136	2	\$0.43	\$0.43	\$0.43	\$0.43
NEO	Neo Perform Material	7,631	\$48,215	34	\$6.31	\$6.31	\$6.38	\$6.26
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	6,853	\$85,718	37	\$12.50	\$12.50	\$12.59	\$12.45
NG	NovaGold Resources J	55,444	\$245,139	109	\$4.50	\$4.50	\$4.52	\$4.28
NGD	New Gold Inc.	205,373	\$494,407	109	\$2.41	\$2.41	\$2.47	\$2.32
NGEX	NGEx Minerals Ltd.	28,800	\$254,375	102	\$8.90	\$8.90	\$8.90	\$8.74
NGPE	NBI GblPrivateEq Un	200	\$8,898	1	\$44.49	\$44.49	\$44.49	\$44.49
NGT	Newmont Corporation	71,544	\$3,591,372	297	\$50.38	\$50.38	\$50.64	\$49.74
NHYB	NBI HighYld Bond Un	300	\$6,342	2	\$21.14	\$21.14	\$21.14	\$21.14
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
NOA	N.A. Construction	7,466	\$234,719	38	\$31.67	\$31.67	\$31.71	\$31.04
NOVB.F	1st Tr VestUSEqNv Hg	900	\$36,554	2	\$40.58	\$40.58	\$40.62	\$40.58
NOVC	Nova Cannabis Inc J	6,500	\$12,190	2	\$1.88	\$1.88	\$1.88	\$1.87
NPI	Northland Power Inc.	53,093	\$1,212,948	291	\$22.89	\$22.89	\$22.97	\$22.60
NPI.PR.A	Northland Pwr Pr 1	600	\$9,966	2	\$16.61	\$16.61	\$16.61	\$16.61
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
NPK	Verde Agritech J Ord	17,500	\$19,594	10	\$1.12	\$1.12	\$1.15	\$1.09
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
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	500	\$6,817	3	\$13.71	\$13.71	\$13.71	\$13.51
NSCB	NBI SustainCdnBnd Un	245	\$5,346	2	\$21.82	\$21.82	\$21.82	\$21.82
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$3,888	1	\$38.88	\$38.88	\$38.88	\$38.88
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	2,600	\$25,350	2	\$9.75	\$9.75	\$9.75	\$9.75
NTR	Nutrien Ltd.	46,679	\$3,518,432	263	\$76.04	\$76.04	\$76.27	\$74.05
NUAG	New Pacific Metals J	86,400	\$191,869	67	\$2.23	\$2.23	\$2.36	\$1.99
NUBF	NBI Unconstr FxdIncm	1,800	\$38,209	5	\$21.26	\$21.26	\$21.26	\$21.19
NUMI	Numinus Wellness J	133,825	\$14,321	20	\$0.11	\$0.11	\$0.11	\$0.10
NUSA	NBI Active US Eq Un	2	\$82	1	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	33,166	\$402,392	83	\$12.15	\$12.15	\$12.19	\$12.10
NVEI	Nuvei Corp. J SV	102,475	\$4,473,508	330	\$43.59	\$43.59	\$43.89	\$43.52
NVO	Novo Resources J	13,500	\$1,925	7	\$0.14	\$0.14	\$0.15	\$0.14
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	10,915	\$418,825	54	\$38.39	\$38.39	\$38.55	\$38.25
NWH.UN	NW Healthcare Un	180,860	\$854,891	251	\$4.79	\$4.79	\$4.80	\$4.53
NXE	NexGen Energy Ltd. J	183,411	\$2,176,172	437	\$11.90	\$11.90	\$11.99	\$11.56
NXF	CI EnergyGiantCovHeg	8,500	\$54,635	7	\$6.43	\$6.43	\$6.43	\$6.41
NXF.B	CI EngyGiantUnhegUn	200	\$1,658	2	\$8.29	\$8.29	\$8.29	\$8.29
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	28,025	\$208,375	32	\$7.40	\$7.40	\$7.51	\$7.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	9,879	\$114,195	40	\$11.55	\$11.55	\$11.59	\$11.52
OGC	OceanaGold Corp.	103,049	\$311,859	171	\$3.06	\$3.06	\$3.08	\$2.97
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OGI	Organigram Hldgs J	231,069	\$676,465	137	\$3.11	\$3.11	\$3.11	\$2.74
OLA	Orla Mining Ltd. J	28,727	\$150,734	54	\$5.27	\$5.27	\$5.30	\$5.20
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$107.67	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,100	\$1,576	2	\$1.43	\$1.43	\$1.44	\$1.43
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.02	\$0.00	\$0.00
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	9,293	\$914,573	75	\$98.59	\$98.59	\$99.90	\$97.62
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	20,102	\$448,137	127	\$22.32	\$22.32	\$22.37	\$22.11
ORA	Aura Minerals Inc. J	18,703	\$203,306	86	\$11.19	\$11.19	\$11.21	\$10.50
ORE	Orezone Gold Corp J	40,995	\$32,906	13	\$0.82	\$0.82	\$0.84	\$0.80
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	121,134	\$359,412	131	\$3.02	\$3.02	\$3.05	\$2.87
OTEX	Open Text Corp	35,363	\$1,816,286	171	\$51.41	\$51.41	\$51.64	\$51.05
OVV	Ovintiv Inc.	18,000	\$1,297,761	86	\$73.23	\$73.23	\$73.23	\$71.40
PAAS	Pan American Silver	198,888	\$4,468,540	695	\$22.84	\$22.84	\$22.95	\$21.58
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
PACF	Purpose ActvConserv	98	\$2,139	1	\$0.00	\$21.77	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	50,978	\$335,169	86	\$6.60	\$6.60	\$6.68	\$6.42
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	7	\$115	1	\$0.00	\$16.38	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,401	\$746,222	56	\$88.81	\$88.81	\$89.10	\$88.32
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	3,004	\$109,689	10	\$37.25	\$37.25	\$37.25	\$36.30
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	7,200	\$129,841	6	\$18.06	\$18.06	\$18.06	\$17.99
PD	Precision Drill Corp	43,239	\$4,354,728	242	\$102.95	\$102.95	\$102.97	\$97.67
PDC	Invesco Cdn Div Un	6,600	\$204,633	24	\$30.97	\$30.97	\$31.05	\$30.96
PDF	Purpose Core Div Fnd	2,500	\$78,005	5	\$31.16	\$31.16	\$31.21	\$31.16
PDIV	Purpose EnhncDiv ETF	800	\$7,529	3	\$9.41	\$9.41	\$9.42	\$9.41
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	7,500	\$3,095	2	\$0.41	\$0.41	\$0.42	\$0.41
PET	Pet Valu Hldgs J	4,634	\$146,599	25	\$31.63	\$31.63	\$31.86	\$31.51
PEY	Peyto Expl & Dev	95,399	\$1,456,919	312	\$15.28	\$15.28	\$15.35	\$15.10
PFAA	Picton MhnyFortAltUn	1,200	\$13,054	4	\$10.87	\$10.87	\$10.89	\$10.86
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	1,400	\$24,878	2	\$17.77	\$17.77	\$17.77	\$17.77
PFIA	Picton Mahoney Incm	800	\$7,824	2	\$9.78	\$9.78	\$9.78	\$9.78
PFL	Invesco 1-3YrLadFltg	2,700	\$52,947	8	\$19.61	\$19.61	\$19.61	\$19.61
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,100	\$15,476	2	\$14.07	\$14.07	\$14.07	\$14.06
PFMS	PictonMahnyMult-Stgy	29	\$357	1	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	9,000	\$68,976	13	\$7.68	\$7.68	\$7.71	\$7.63
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	2	\$39	1	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	27,400	\$263,361	60	\$9.65	\$9.65	\$9.65	\$9.54
PHYS	Sprott PhyGold CA Un	8,600	\$207,784	26	\$24.21	\$24.21	\$24.26	\$23.99
PHYS.U	Sprott Phy Gld Un US	1,030	\$18,342	2	\$17.81	\$17.81	\$17.81	\$17.81
PIC.A	Premium Income CI A	3,350	\$15,620	4	\$4.68	\$4.68	\$4.68	\$4.66
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	8,000	\$93,632	20	\$11.75	\$11.75	\$11.81	\$11.63
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINC	Purpose Mult-AstIncm	300	\$5,171	2	\$17.21	\$17.21	\$17.25	\$17.21
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	2,000	\$15,474	6	\$7.72	\$7.72	\$7.74	\$7.72
PKI	Parkland Corp.	37,240	\$1,546,704	247	\$41.44	\$41.44	\$42.02	\$41.21
PLC	Park Lawn Corp.	11,124	\$180,372	41	\$16.28	\$16.28	\$16.31	\$16.11
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	700	\$16,086	2	\$22.98	\$22.98	\$22.98	\$22.98
PLZ.UN	Plaza Retail REIT Un	19,800	\$70,046	23	\$3.53	\$3.53	\$3.59	\$3.51
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	36,274	\$292,598	110	\$8.21	\$8.21	\$8.22	\$7.81
PMIF	PIMCO MthlyIncmETFUn	12,800	\$231,559	25	\$18.09	\$18.09	\$18.10	\$18.07
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	37	\$711	1	\$0.00	\$19.21	\$0.00	\$0.00
PMT	Perpetual Energy Inc	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
PMZ.UN	Primaris REIT A Un	21,183	\$284,190	74	\$13.40	\$13.40	\$13.58	\$13.37
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	147,318	\$145,268	37	\$0.99	\$0.99	\$1.00	\$0.98
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	24,473	\$692,905	108	\$28.27	\$28.27	\$28.47	\$28.20
POW	Power Corp of Cda SV	92,312	\$3,474,980	634	\$37.55	\$37.55	\$37.83	\$37.47
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
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	500	\$10,625	3	\$21.25	\$21.25	\$21.25	\$21.25
PPL	Pembina Pipeline	89,723	\$4,317,142	484	\$48.16	\$48.16	\$48.27	\$47.95
PPL.PF.A	Pembina Pipe Pr 21	1,600	\$34,870	3	\$21.79	\$21.79	\$21.80	\$21.79
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
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	700	\$14,559	2	\$20.55	\$20.55	\$20.84	\$20.55
PPL.PR.Q	Pembina Pipe Pr 17	500	\$11,105	3	\$22.21	\$22.21	\$22.21	\$22.21
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	7,199	\$45,231	8	\$6.75	\$6.75	\$6.75	\$6.07
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,601	\$73,630	11	\$28.37	\$28.37	\$28.37	\$28.29
PRB	Probe Gold Inc. J	400	\$628	2	\$1.58	\$1.58	\$1.58	\$1.56
PRL	Propel Holdings J	6,200	\$102,383	17	\$16.40	\$16.40	\$16.68	\$16.35
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
PRMW	Primo Water Corp.	12,382	\$302,498	46	\$24.44	\$24.44	\$24.55	\$24.08
PRN	Profound Medical	700	\$8,041	6	\$11.42	\$11.42	\$11.64	\$11.42
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	33,800	\$45,397	11	\$1.31	\$1.31	\$1.37	\$1.30
PRU	Perseus Mining Ord J	5,700	\$11,075	12	\$1.96	\$1.96	\$1.97	\$1.92
PRV.UN	PRO Real Est Tr Un	8,800	\$47,958	15	\$5.33	\$5.33	\$5.50	\$5.33
PRYM	Prime Mining Corp. J	28,312	\$65,804	23	\$2.35	\$2.35	\$2.37	\$2.26
PSA	Purpose High IntSvgs	24,701	\$1,236,281	94	\$50.04	\$50.04	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	10,141	\$174,045	14	\$17.15	\$17.15	\$17.18	\$17.15
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
PSI	Pason Systems Inc.	45,525	\$769,775	126	\$17.08	\$17.08	\$17.10	\$16.34
PSK	PrairieSky Royalty	36,892	\$1,013,282	166	\$27.53	\$27.53	\$27.59	\$27.20
PSLV	Sprott Phy Sil Cdn	29,100	\$354,630	67	\$12.34	\$12.34	\$12.34	\$12.06
PSLV.U	Sprott Phy Silver US	2,575	\$23,333	7	\$9.13	\$9.13	\$9.13	\$9.04
PSU.U	Purpose US Cash USF	1,233	\$123,424	16	\$100.10	\$100.10	\$100.10	\$100.10
PTI.UN	PIMCO Tact Incm A Un	7,900	\$52,711	8	\$6.65	\$6.65	\$6.72	\$6.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTM	Platinum Grp Metal J	1,600	\$2,988	2	\$1.92	\$1.92	\$1.92	\$1.86
PTO.UN	PIMCO Tact IncmOpp A	1,100	\$7,788	1	\$7.08	\$7.08	\$7.08	\$7.08
PVS.PR.F	Partners Val AA Pr 8	12	\$297	1	\$0.00	\$24.74	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	308	\$7,429	2	\$24.12	\$24.12	\$24.12	\$24.12
PVS.PR.H	Partners ValAA Pr 10	14	\$333	1	\$0.00	\$23.67	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	12	\$291	1	\$0.00	\$24.18	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	96	\$2,222	1	\$0.00	\$23.15	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	42	\$956	1	\$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	100	\$2,129	1	\$21.29	\$21.29	\$21.29	\$21.29
PWF.PR.F	Power Fin 5.25% Pr E	300	\$6,090	1	\$20.30	\$20.30	\$20.30	\$20.30
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$11,514	1	\$19.19	\$19.19	\$19.19	\$19.19
PWF.PR.L	Power Fin 5.10% Pr L	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,245	1	\$22.45	\$22.45	\$22.45	\$22.45
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	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
PWF.PR.S	Power Fin 4.80% Pr S	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$1,974	1	\$19.74	\$19.74	\$19.74	\$19.74
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	900	\$33,743	5	\$37.56	\$37.56	\$37.56	\$37.46
PXS	InvescoFTSE USFnd2 CA	133	\$5,956	2	\$44.78	\$44.78	\$44.78	\$44.78
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	47,516	\$1,046,616	159	\$22.21	\$22.21	\$22.26	\$21.80
PXU.F	InvescoFTSE US CA-Hg	100	\$5,990	1	\$59.90	\$59.90	\$59.90	\$59.90
PYF	Purpose Prem Yld ETF	2,300	\$39,552	8	\$17.20	\$17.20	\$17.20	\$17.19
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	30,000	\$12,980	8	\$0.43	\$0.43	\$0.44	\$0.43
PZA	Pizza Pizza Royalty	5,905	\$79,768	19	\$13.44	\$13.44	\$13.59	\$13.43
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$171.99	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	47	\$2,354	1	\$0.00	\$50.06	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$90.28	\$0.00	\$0.00
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	46,479	\$1,335,341	213	\$28.66	\$28.66	\$28.97	\$28.32
QBTC	Bitcoin Fund A CAD	2,800	\$250,348	18	\$89.13	\$89.13	\$90.20	\$88.50
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$64.48	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	2,800	\$52,420	5	\$18.70	\$18.70	\$18.75	\$18.70
QCD	AGF Sys Cdn Eqty Un	1,600	\$54,512	2	\$34.07	\$34.07	\$34.07	\$34.07
QCE	Mackenzie CdnLrgCpEq	400	\$53,810	2	\$134.51	\$134.51	\$134.54	\$134.51
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	600	\$80,950	5	\$134.82	\$134.82	\$135.13	\$134.76
QDX	Mackenzie IntlEq Idx	1,600	\$185,990	9	\$116.66	\$116.66	\$116.66	\$115.99
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	100	\$7,682	1	\$76.82	\$76.82	\$76.82	\$76.82
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	18,500	\$4,213	3	\$0.22	\$0.22	\$0.24	\$0.22
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$88.30	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
QETH.U	The EtherFnd A Un US	900	\$46,160	4	\$50.94	\$50.94	\$51.57	\$50.94
QETH.UN	The EtherFnd A C\$ Un	4,000	\$277,375	20	\$69.42	\$69.42	\$70.13	\$68.45
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.71	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,300	\$41,595	3	\$32.05	\$32.05	\$32.05	\$31.93
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	7,700	\$42,997	12	\$5.68	\$5.68	\$5.68	\$5.56
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.42	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	3,770	\$73,901	21	\$19.61	\$19.61	\$19.65	\$19.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC	Invesco NASDAQ100 C\$	3,114	\$91,150	12	\$29.24	\$29.24	\$29.31	\$29.10
QQC.F	Invesco NASDAQ100 Heg	1,900	\$275,101	13	\$144.95	\$144.95	\$145.24	\$144.10
QQCC	HoriznNASDAQ100Cal E	7,200	\$83,893	12	\$11.66	\$11.66	\$11.69	\$11.64
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCI	1,455	\$31,978	7	\$22.00	\$22.00	\$22.07	\$21.93
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	100	\$2,738	1	\$27.38	\$27.38	\$27.38	\$27.38
QQQT.B	Evolve NAS Tech Unhg	100	\$2,807	1	\$28.07	\$28.07	\$28.07	\$28.07
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	500	\$12,831	3	\$25.57	\$25.57	\$25.69	\$25.57
QRC	Queen's Rd Cap Inv J	18,500	\$17,415	6	\$0.92	\$0.92	\$0.97	\$0.92
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	28,445	\$2,962,979	205	\$103.78	\$103.78	\$105.69	\$103.47
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.27	\$0.00	\$0.00
QTRH	Quarterhill Inc.	29,900	\$56,408	16	\$1.89	\$1.89	\$1.90	\$1.88
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.13	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.30	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	200	\$10,246	2	\$51.24	\$51.24	\$51.24	\$51.22
QUU	Mackenzie USLrgCapEq	2,300	\$465,097	13	\$202.12	\$202.12	\$202.48	\$202.01
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	200	\$4,172	1	\$20.86	\$20.86	\$20.86	\$20.86
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,100	\$48,424	21	\$7.98	\$7.98	\$7.98	\$7.89
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	8,014	\$826,359	65	\$102.99	\$102.99	\$103.69	\$102.77
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,800	\$69,653	10	\$24.89	\$24.89	\$24.92	\$24.78
RBO	RBC1-5YrCDN LdCrpBnd	300	\$5,451	1	\$18.17	\$18.17	\$18.17	\$18.17
RBOT	Horizons Robotics&AI	2,400	\$72,429	11	\$30.15	\$30.15	\$30.21	\$30.14
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	9,700	\$25,933	10	\$2.68	\$2.68	\$2.69	\$2.63
RCD	RBC QuantCdnDiv Lead	400	\$10,492	2	\$26.23	\$26.23	\$26.23	\$26.23
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
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	7,733	\$324,383	36	\$41.91	\$41.91	\$42.06	\$41.75
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	1,658,816	\$88,750,684	665	\$53.53	\$53.53	\$54.01	\$53.20
RDBH	RBC US DiscountBndHg	200	\$4,012	2	\$20.08	\$20.08	\$20.08	\$20.04
REAL	Real Matters Inc.	3,500	\$20,645	6	\$5.95	\$5.95	\$5.95	\$5.80
REI.UN	RioCan RI Est Tr Un	60,446	\$1,093,200	325	\$17.89	\$17.89	\$18.31	\$17.86
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	1,100	\$28,442	5	\$25.87	\$25.87	\$25.87	\$25.82
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	10,335	\$162,093	20	\$15.62	\$15.62	\$15.77	\$15.62
RLB	RBC 1-5Yr LadCdn Bnd	600	\$10,914	1	\$18.19	\$18.19	\$18.19	\$18.19
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPD	RBC Quant EU DivLdCA	100	\$2,522	1	\$25.22	\$25.22	\$25.22	\$25.22
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,500	\$49,487	4	\$19.81	\$19.81	\$19.82	\$19.78
RPI.UN	Richards Pckng Un	610	\$20,909	4	\$34.19	\$34.19	\$34.44	\$34.19
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	12,600	\$255,469	21	\$20.28	\$20.28	\$20.28	\$20.27
RQN	RBC Tgt25CDNCorp Bnd	6,400	\$128,503	13	\$20.09	\$20.09	\$20.09	\$20.07
RQO	RBC Tgt26CDNCorp Bnd	7,600	\$138,105	19	\$18.18	\$18.18	\$18.18	\$18.16
RQP	RBC Tgt27CDNCorp Bnd	8,200	\$144,889	8	\$17.69	\$17.69	\$17.69	\$17.66
RQQ	RBC Tgt28CDNCorp Bnd	2,300	\$48,837	6	\$21.24	\$21.24	\$21.25	\$21.22
RQR	RBC Tgt29CDNCorp Bnd	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
RS	RI Estate Split Cl A	2,514	\$31,524	10	\$12.54	\$12.54	\$12.56	\$12.52
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	34,650	\$181,895	59	\$5.26	\$5.26	\$5.27	\$5.23
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,156	\$137,283	10	\$63.55	\$63.55	\$63.73	\$63.55
RUD.U	RBC QntUS DivLeadUSD	216	\$10,149	3	\$46.98	\$46.98	\$46.98	\$46.98
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	5	\$106	1	\$0.00	\$21.16	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,000	\$44,925	2	\$44.93	\$44.93	\$44.93	\$44.92
RUP	Rupert Res Ltd. J	6,250	\$25,517	7	\$4.13	\$4.13	\$4.13	\$4.02
RUS	Russel Metals Inc.	8,199	\$361,769	34	\$44.08	\$44.08	\$44.49	\$43.93
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	4,000	\$240	3	\$0.06	\$0.06	\$0.06	\$0.06
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	86,836	\$11,787,398	634	\$135.67	\$135.67	\$136.23	\$134.80
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	600	\$13,512	1	\$22.52	\$22.52	\$22.52	\$22.52
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	500	\$11,460	1	\$22.92	\$22.92	\$22.92	\$22.92
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	1,900	\$44,440	6	\$23.40	\$23.40	\$23.40	\$23.30
RY.PR.Z	Royal Bank Pr Ser AZ	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
S	Sherritt Int'l Corp	13,000	\$3,900	5	\$0.31	\$0.31	\$0.31	\$0.30
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	49,026	\$1,295,999	226	\$26.35	\$26.35	\$26.65	\$26.05
SAU	St. Augustine Gld J	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
SBC	Brompton Spilt Banc A	4,200	\$38,602	9	\$9.20	\$9.20	\$9.22	\$9.13
SBC.PR.A	Brompton Spilt Bnc Pr	600	\$6,054	1	\$10.09	\$10.09	\$10.09	\$10.09
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	6,510	\$205,832	28	\$31.79	\$31.79	\$31.80	\$31.37
SCY	Scandium Int'l Mng J	24,000	\$720	2	\$0.03	\$0.03	\$0.03	\$0.03
SDE	Spartan Delta Corp.	18,400	\$72,282	34	\$3.92	\$3.92	\$3.95	\$3.87
SEA	Seabridge Gold Inc J	9,352	\$208,262	66	\$22.52	\$22.52	\$22.54	\$21.89
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	61,346	\$708,314	311	\$11.53	\$11.53	\$11.61	\$11.45
SFC	Sagico Fin Co	1,670	\$12,208	5	\$7.30	\$7.30	\$7.35	\$7.30
SFC.WT	Sagico Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,700	\$64,392	11	\$17.17	\$17.17	\$17.60	\$17.14
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGNL	Signal Gold Inc. J	232,300	\$22,747	16	\$0.10	\$0.10	\$0.10	\$0.09
SGR.U	Slate GroceryREIT US	100	\$827	1	\$8.27	\$8.27	\$8.27	\$8.27
SGR.UN	Slate GroceryREIT Un	21,104	\$234,451	38	\$11.13	\$11.13	\$11.20	\$11.03
SGY	Surge Energy Inc.	108,003	\$872,587	134	\$8.04	\$8.04	\$8.16	\$7.98
SHLE	Source Energy Serv J	20,300	\$243,759	41	\$12.04	\$12.04	\$12.25	\$11.77
SHOP	Shopify Inc A SV	175,823	\$18,367,984	1,178	\$102.37	\$102.37	\$107.52	\$101.73
SIA	Sienna Senior Living	23,095	\$302,486	101	\$13.08	\$13.08	\$13.16	\$13.05
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
SII	Sprott Inc.	3,219	\$170,394	22	\$53.40	\$53.40	\$53.40	\$52.05
SIL	SilverCrest Metals J	170,235	\$1,616,695	240	\$9.56	\$9.56	\$9.63	\$9.37
SIS	Savaria Corp. J	8,788	\$146,697	51	\$16.73	\$16.73	\$16.75	\$16.63
SJ	Stella-Jones Inc.	13,433	\$1,076,000	85	\$79.99	\$79.99	\$80.94	\$79.64
SKE	Skeena Resources J	24,568	\$158,134	107	\$6.56	\$6.56	\$6.57	\$6.23
SKYY	1st TrCloudComputing	2	\$45	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	45,845	\$3,319,648	282	\$72.23	\$72.23	\$72.76	\$72.16
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$3,778	1	\$18.89	\$18.89	\$18.89	\$18.89
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	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.25	\$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	8,500	\$7,980	3	\$0.94	\$0.94	\$0.94	\$0.93
SLS	Solaris Res Inc. J	38,800	\$188,879	77	\$4.87	\$4.87	\$4.95	\$4.80
SMAX	Hamilton US EqYldMax	200	\$3,618	2	\$18.08	\$18.08	\$18.10	\$18.08
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	13,000	\$10,230	9	\$0.79	\$0.79	\$0.79	\$0.77
SOIL	Saturn Oil & Gas Inc	58,033	\$148,922	59	\$2.59	\$2.59	\$2.59	\$2.53
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	11,500	\$1,955	4	\$0.17	\$0.17	\$0.17	\$0.17
SOT.UN	Slate Office REIT Un	27,121	\$19,697	10	\$0.73	\$0.73	\$0.74	\$0.72
SOY	SunOpta, Inc.	4,639	\$41,441	30	\$8.97	\$8.97	\$8.99	\$8.85
SPAY	Horizon ST US Treas	7,430	\$199,335	14	\$26.82	\$26.82	\$26.86	\$26.82
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
SPB	Superior Plus Corp.	35,744	\$349,330	127	\$9.75	\$9.75	\$9.80	\$9.69
SPLT	Brompton SpltPref Un	3,300	\$34,353	6	\$10.41	\$10.41	\$10.41	\$10.41
SPPP	Sprott PhyPlat CA Un	2,100	\$28,105	3	\$13.35	\$13.35	\$13.39	\$13.35
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	32,528	\$737,445	117	\$22.51	\$22.51	\$22.93	\$22.51
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.	33,153	\$245,262	59	\$7.46	\$7.46	\$7.50	\$7.30
SSRM	SSR Mining Inc.	112,265	\$720,693	362	\$6.48	\$6.48	\$6.52	\$6.33
STC	Sangoma Tech Corp.	3,900	\$25,017	6	\$6.54	\$6.54	\$6.54	\$6.25
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	12,928	\$50,436	14	\$3.90	\$3.90	\$3.95	\$3.85
STGO	Steppe Gold Ltd. J	60,650	\$40,677	17	\$0.66	\$0.66	\$0.69	\$0.65
STLC	Stelco Holdings J	37,791	\$1,681,243	162	\$44.40	\$44.40	\$44.86	\$44.27
STLR	STLLR Gold Inc.	11,500	\$15,709	6	\$1.39	\$1.39	\$1.39	\$1.34
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	23,731	\$2,614,786	162	\$109.91	\$109.91	\$110.78	\$109.80
STPL	BMO Gbl Consmr Stpl	1,000	\$23,253	6	\$23.22	\$23.22	\$23.30	\$23.22
SU	Suncor Energy Inc.	138,366	\$7,183,490	684	\$52.13	\$52.13	\$52.24	\$51.44
SVA	Semova Corp. J	9,500	\$5,130	4	\$0.53	\$0.53	\$0.55	\$0.53
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	7,000	\$35,823	34	\$5.10	\$5.10	\$5.14	\$5.10
SVM	Silvercorp Metals J	94,127	\$470,504	111	\$5.11	\$5.11	\$5.15	\$4.84
SVR	iShr Sil Bul Hdgd Un	7,257	\$94,657	17	\$13.14	\$13.14	\$13.18	\$12.88
SVR.C	iShr Sil Bul Nn-Hdgd	600	\$8,301	4	\$14.04	\$14.04	\$14.04	\$13.67
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.	8,900	\$36,829	4	\$4.06	\$4.06	\$4.19	\$4.06
SYLD	Purpose StgyYield Un	300	\$5,472	1	\$18.24	\$18.24	\$18.24	\$18.24
SYZ	Sylogist Ltd.	27,200	\$244,912	75	\$9.24	\$9.24	\$9.26	\$8.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SZLS	StageZero Life Sci J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
T	TELUS Corporation	258,800	\$5,624,783	1,004	\$21.64	\$21.64	\$21.91	\$21.61
TA	TransAlta Corp.	56,242	\$482,632	284	\$8.59	\$8.59	\$8.65	\$8.48
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	500	\$9,445	2	\$18.89	\$18.89	\$18.89	\$18.89
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	600	\$13,130	2	\$21.80	\$21.80	\$21.90	\$21.80
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	130,359	\$38,390	53	\$0.30	\$0.30	\$0.34	\$0.27
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	182,150	\$141,649	35	\$0.78	\$0.78	\$0.78	\$0.77
TBAL	TD Balanced Port Un	500	\$8,700	2	\$17.40	\$17.40	\$17.40	\$17.40
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.	900	\$22,152	3	\$24.58	\$24.58	\$24.68	\$24.58
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	10,400	\$147,310	35	\$14.10	\$14.10	\$14.27	\$14.08
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	12,200	\$184,368	44	\$15.11	\$15.11	\$15.16	\$15.09
TCON	TD Conserv Port Un	100	\$1,466	1	\$14.66	\$14.66	\$14.66	\$14.66
TCS	Tecsys Inc. J	900	\$34,965	4	\$38.93	\$38.93	\$38.93	\$38.68
TCSB	TD SlctST CorpBndLad	1,200	\$17,292	2	\$14.41	\$14.41	\$14.41	\$14.41
TCSH	Td Cash Mgmt ETF	1,500	\$75,105	2	\$50.07	\$50.07	\$50.07	\$50.07
TCW	Trican Well Service	96,441	\$411,653	134	\$4.33	\$4.33	\$4.34	\$4.20
TD	T.D. Bank	196,573	\$15,909,107	1,283	\$80.67	\$80.67	\$81.35	\$80.53
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	200	\$4,496	1	\$22.48	\$22.48	\$22.48	\$22.48
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	1,100	\$27,397	3	\$24.98	\$24.98	\$24.98	\$24.85
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	1,000	\$25,220	1	\$25.22	\$25.22	\$25.22	\$25.22
TD.PF.M	T.D. Bank Ser 24 Pr	1,500	\$37,512	5	\$24.97	\$24.97	\$25.15	\$24.97
TDB	TD Cdn Aggregate Bnd	3,600	\$45,780	4	\$12.72	\$12.72	\$12.72	\$12.68
TDOC	TD GblHealthcr Leadr	3,710	\$66,659	10	\$17.95	\$17.95	\$17.99	\$17.95
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	17,872	\$639,552	42	\$35.88	\$35.88	\$35.90	\$35.61
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
TECH	EvolveFANGMA CA Heg	2,055	\$29,115	7	\$14.24	\$14.24	\$14.24	\$14.08
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	900	\$57,622	5	\$64.02	\$64.02	\$64.38	\$63.58
TECK.B	Teck Res Cl B SV	238,886	\$15,257,117	1,381	\$64.75	\$64.75	\$64.82	\$62.90
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	6,200	\$57,737	6	\$9.32	\$9.32	\$9.32	\$9.31
TF	Timbercreek Fin Corp	12,900	\$99,269	19	\$7.67	\$7.67	\$7.72	\$7.67
TFII	TFI International	9,115	\$1,962,877	77	\$214.36	\$214.36	\$218.17	\$213.99
TFPM	Triple Flag Precious	17,175	\$347,563	67	\$20.46	\$20.46	\$20.49	\$19.79
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	28,500	\$664,628	53	\$23.31	\$23.31	\$23.36	\$23.24
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	700	\$14,098	1	\$20.14	\$20.14	\$20.14	\$20.14
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
TGO	TeraGo Inc.	5,000	\$8,400	1	\$1.68	\$1.68	\$1.68	\$1.68
TGRE	TD Actv Gbl RIEst Eq	1,000	\$13,724	3	\$13.70	\$13.70	\$13.78	\$13.70
TGRO	TD Growth Port Un	100	\$2,044	1	\$20.44	\$20.44	\$20.44	\$20.44
TH	Theratechnologies	4,600	\$9,763	7	\$2.15	\$2.15	\$2.18	\$2.11
THE	TD Int'l Eqty CA Heg	200	\$5,047	2	\$25.23	\$25.23	\$25.24	\$25.23
THNC	Thinkific Labs J SV	4,200	\$16,455	5	\$3.86	\$3.86	\$3.97	\$3.86
THU	TD US Eq CAD Heg Un	100	\$3,478	1	\$34.78	\$34.78	\$34.78	\$34.78



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TIH	Toromont Industries	10,478	\$1,380,538	80	\$131.93	\$131.93	\$132.51	\$129.43
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,300	\$23,753	3	\$18.29	\$18.29	\$18.29	\$18.25
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	2,500	\$70,476	8	\$28.22	\$28.22	\$28.22	\$28.17
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	13,206	\$155,729	38	\$12.00	\$12.00	\$12.00	\$11.50
TKN	Ninepoint Web3 Innov	1,800	\$34,902	3	\$19.40	\$19.40	\$19.46	\$19.34
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	113,492	\$367,294	138	\$3.29	\$3.29	\$3.30	\$3.15
TLF	Brompton TechLdr CAD	600	\$14,310	2	\$23.85	\$23.85	\$23.85	\$23.85
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TLG	Troilus Gold Corp J	125,575	\$81,113	30	\$0.65	\$0.65	\$0.67	\$0.63
TLO	Talon Metals Corp. J	426,500	\$55,505	110	\$0.13	\$0.13	\$0.14	\$0.13
TLRY	Tilray Brands J	181,903	\$649,459	96	\$3.85	\$3.85	\$3.85	\$3.25
TLV	InvescoCompVltlty Un	1,100	\$32,243	7	\$29.32	\$29.32	\$29.33	\$29.30
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	217,610	\$38,292	24	\$0.19	\$0.19	\$0.19	\$0.17
TMQ	Trilogy Metals Inc J	13,000	\$9,100	3	\$0.70	\$0.70	\$0.70	\$0.70
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	2,200	\$20,501	8	\$9.33	\$9.33	\$9.33	\$9.30
TNZ	Tenaz Energy Corp.	32,990	\$130,541	26	\$3.97	\$3.97	\$4.04	\$3.80
TOT	Total Engy Serv Inc.	5,625	\$59,268	12	\$10.56	\$10.56	\$10.61	\$10.49
TOU	Tourmaline Oil Corp.	77,991	\$4,939,155	404	\$63.77	\$63.77	\$63.91	\$62.52
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,469	\$360,755	75	\$34.38	\$34.38	\$34.61	\$34.28
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	7,100	\$154,570	6	\$21.75	\$21.75	\$21.78	\$21.70
TPRF	TD Active Pref ShrUn	10,200	\$103,250	8	\$10.13	\$10.13	\$10.14	\$10.11
TPU	TD US Equity Indx Un	4,100	\$163,351	14	\$39.80	\$39.80	\$39.88	\$39.79
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	600	\$55,267	4	\$91.49	\$91.49	\$92.30	\$91.49
TPZ	Topaz Energy Corp.	44,218	\$995,734	155	\$22.60	\$22.60	\$22.63	\$22.39
TQCD	TD Q Cdn Div ETF Un	4,373	\$73,957	29	\$16.91	\$16.91	\$16.95	\$16.90
TQGD	TD Q Gbl Div ETF Un	2,000	\$36,340	2	\$18.17	\$18.17	\$18.17	\$18.17
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	2,200	\$50,524	9	\$22.98	\$22.98	\$22.99	\$22.93
TRI	Thomson Reuters Corp	14,609	\$3,020,700	118	\$206.19	\$206.19	\$207.57	\$205.99
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
TRP	TC Energy Corp	149,821	\$8,033,286	734	\$53.18	\$53.18	\$54.53	\$53.15
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	4,700	\$59,942	16	\$12.89	\$12.89	\$12.89	\$12.70
TRP.PR.C	TC Energy Corp Pr 5	200	\$2,580	1	\$12.90	\$12.90	\$12.90	\$12.90
TRP.PR.D	TC Energy Corp Pr 7	1,000	\$18,833	3	\$18.83	\$18.83	\$18.88	\$18.81
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
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	500	\$10,159	4	\$20.38	\$20.38	\$20.38	\$20.24
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	1,896	\$7,111	5	\$3.77	\$3.77	\$3.77	\$3.72
TSAT	Telesat Corp A & B	1,600	\$17,053	4	\$10.80	\$10.80	\$11.11	\$10.53
TSK	Talisker Res Ltd J	22,000	\$10,463	3	\$0.48	\$0.48	\$0.48	\$0.47
TSL	Tree Island Steel	2,000	\$6,543	4	\$3.18	\$3.18	\$3.30	\$3.18
TSND	TerrAscend Corp. J	31,900	\$88,222	44	\$2.81	\$2.81	\$2.81	\$2.65
TSU	Trisura Group J	7,525	\$310,199	40	\$40.97	\$40.97	\$41.99	\$40.92
TTNM	Titanium Trans Grp J	2,200	\$5,318	4	\$2.43	\$2.43	\$2.43	\$2.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTP	TD Cdn Equity Idx Un	2,600	\$65,635	8	\$25.23	\$25.23	\$25.29	\$25.23
TUED	TD ActvUS EnhancDivCA	2,700	\$67,847	8	\$25.13	\$25.13	\$25.17	\$25.05
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	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	600	\$66,776	3	\$111.25	\$111.25	\$111.35	\$111.25
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
TUSB	TD SctUS CorpBndlad	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TUSB.U	TD SctUS 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	179,393	\$729,585	205	\$4.12	\$4.12	\$4.13	\$3.98
TVK	TerraVest Industries	15,905	\$1,095,840	66	\$68.51	\$68.51	\$69.80	\$67.52
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	187,790	\$157,947	52	\$0.85	\$0.85	\$0.85	\$0.81
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	4,480	\$94,854	15	\$21.18	\$21.18	\$21.26	\$21.03
TXF.B	CI TechGntCovrCallUnHg	1,200	\$31,191	3	\$25.98	\$25.98	\$26.01	\$25.98
TXF.U	CI TechGntCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	84,104	\$1,683,161	122	\$20.18	\$20.18	\$20.36	\$19.42
TXP	Touchstone Expl Inc.	11,000	\$9,685	6	\$0.86	\$0.86	\$0.90	\$0.86
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	13,000	\$282,327	30	\$21.63	\$21.63	\$21.78	\$21.61
U.UN	Sprott PhysUraniumUn	123,253	\$3,617,253	583	\$29.20	\$29.20	\$29.48	\$29.19
UBIL.U	Horizons 0-3MoTbl US	3,100	\$154,956	12	\$49.99	\$49.99	\$49.99	\$49.98
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	1,200	\$15,197	4	\$12.66	\$12.66	\$12.67	\$12.66
UDIV.B	Manulife SmrtUSDivUH	1,500	\$19,874	5	\$13.24	\$13.24	\$13.26	\$13.24
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	18,830	\$275,343	37	\$14.60	\$14.60	\$14.66	\$14.57
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	58	\$2,905	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	3,500	\$16,683	3	\$4.79	\$4.79	\$4.79	\$4.76
URC	Uranium Rylyt Corp J	88,630	\$318,401	107	\$3.68	\$3.68	\$3.68	\$3.49
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
URE	Ur-Energy Inc. J	43,800	\$104,294	35	\$2.41	\$2.41	\$2.43	\$2.27
USA	Americas Gold Slvr J	485,509	\$158,468	55	\$0.33	\$0.33	\$0.34	\$0.31
USCC	HoriznUS LgCapEqCA E	2,416	\$43,807	7	\$18.17	\$18.17	\$18.18	\$18.08
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	4,707	\$100,014	13	\$21.22	\$21.22	\$21.27	\$21.22
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	400	\$15,388	1	\$38.47	\$38.47	\$38.47	\$38.47
VAB	Vanguard Cdn Agr Bnd	30,550	\$680,792	49	\$22.32	\$22.32	\$22.33	\$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	3,706	\$113,066	10	\$30.52	\$30.52	\$30.53	\$30.48
VBNK	VersaBank J	2,529	\$36,147	11	\$14.31	\$14.31	\$14.38	\$14.21
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	9,303	\$215,912	16	\$23.21	\$23.21	\$23.23	\$23.17
VCE	Vanguard FTSE Cdaldx	18,418	\$894,204	63	\$48.47	\$48.47	\$48.62	\$48.38
VCIP	Vanguard Consvr Incm	4,898	\$122,828	9	\$25.09	\$25.09	\$25.09	\$25.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCM	Vecima Networks Inc.	1,858	\$41,194	7	\$22.17	\$22.17	\$22.24	\$22.13
VCN	Vanguard CdaAllCapUn	21,514	\$969,008	57	\$45.00	\$45.00	\$45.10	\$44.97
VCNS	Vanguard ConservPort	8,800	\$242,528	13	\$27.55	\$27.55	\$27.57	\$27.51
VDU	Vangrd FTSE Dev exUS	2,600	\$110,258	9	\$42.49	\$42.49	\$42.51	\$42.30
VDY	Vanguard FTSE DivYld	12,526	\$554,367	64	\$44.21	\$44.21	\$44.33	\$44.15
VE	Vanguard FTSE Dev EU	100	\$3,511	1	\$35.11	\$35.11	\$35.11	\$35.11
VEE	Vanguard FTSEEmrgMkt	6,056	\$207,141	39	\$34.26	\$34.26	\$34.32	\$34.15
VEF	Vangrd Dev US CA-heg	6,000	\$333,020	20	\$55.61	\$55.61	\$55.65	\$55.42
VEQT	Vanguard AllEqPortfl	18,094	\$722,251	51	\$39.93	\$39.93	\$39.98	\$39.83
VET	Vermilion Energy Inc	49,255	\$837,084	143	\$17.04	\$17.04	\$17.17	\$16.89
VFV	Vanguard S&P500 Indx	35,288	\$4,417,534	197	\$125.13	\$125.13	\$125.35	\$124.77
VGCX	Victoria Gld Corp J	63,121	\$499,381	87	\$8.02	\$8.02	\$8.08	\$7.53
VGG	Vanguard US DivAppr	1,900	\$157,874	10	\$82.94	\$82.94	\$83.20	\$82.94
VGH	Vanguard USDivCad-hg	4,038	\$238,392	17	\$58.96	\$58.96	\$59.11	\$58.87
VGRO	Vanguard GroETF Port	15,107	\$508,664	37	\$33.67	\$33.67	\$33.70	\$33.57
VGW	Vanguard CdnGvt Bond	6,000	\$130,482	12	\$21.80	\$21.80	\$21.81	\$21.71
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VHI	Vitalhub Corp. J	71,372	\$437,153	81	\$6.15	\$6.15	\$6.19	\$6.08
VI	Vanguard exNA CA-Heg	1,850	\$72,606	7	\$39.24	\$39.24	\$39.27	\$39.20
VIDY	VanguardFTSE NADivYI	400	\$12,122	2	\$30.34	\$30.34	\$30.34	\$30.27
VIU	Vanguard exNA Idx Un	13,925	\$472,786	34	\$34.00	\$34.00	\$34.02	\$33.81
VLB	Vangrd CdnLT GvtBond	8,100	\$165,284	19	\$20.48	\$20.48	\$20.50	\$20.31
VLE	Valeura Energy Inc J	110,900	\$620,055	153	\$5.61	\$5.61	\$5.67	\$5.51
VLN	Velan Inc. SV	2,200	\$14,003	4	\$6.42	\$6.42	\$6.42	\$6.21
VMO	Vanguard GlbMomntFac	100	\$5,671	1	\$56.71	\$56.71	\$56.71	\$56.71
VNP	5N Plus Inc.	267	\$1,315	3	\$4.95	\$4.95	\$4.95	\$4.92
VOXR	Vox Royalty Corp. J	152	\$436	2	\$2.87	\$2.87	\$2.87	\$2.87
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	500	\$14,845	5	\$29.57	\$29.57	\$29.83	\$29.57
VRIF	Vanguard Retire Incm	2,517	\$60,242	7	\$23.96	\$23.96	\$23.96	\$23.90
VRTS	Gamelancer Media J	5,997	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	19,885	\$449,291	21	\$22.61	\$22.61	\$22.61	\$22.57
VSC	Vanguard S-T CrpBond	14,500	\$337,002	21	\$23.27	\$23.27	\$23.27	\$23.22
VSP	Vanguard S&P500 C-Hg	7,518	\$637,596	37	\$84.94	\$84.94	\$85.15	\$84.61
VUN	Vanguard US MktIdxUn	10,123	\$959,813	49	\$94.79	\$94.79	\$94.96	\$94.60
VUS	Vanguard US TotMktUn	7,278	\$669,947	33	\$91.96	\$91.96	\$92.20	\$91.72
VVL	Vanguard GlbValFactr	6,133	\$301,981	19	\$49.29	\$49.29	\$49.32	\$49.17
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$35.22	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	7	\$396	1	\$0.00	\$56.52	\$0.00	\$0.00
VXM	Cl Mornstr IntlValHG	300	\$9,945	1	\$33.15	\$33.15	\$33.15	\$33.15
VXM.B	Cl Morn IntlVal Unhg	400	\$11,844	2	\$29.61	\$29.61	\$29.61	\$29.61
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	10,243	\$2,340,416	85	\$227.71	\$227.71	\$229.58	\$227.71
WCP	Whitecap Resources	154,368	\$1,642,158	329	\$10.63	\$10.63	\$10.70	\$10.58
WDO	Wesdome Gold Mines	30,970	\$327,550	90	\$10.62	\$10.62	\$10.69	\$10.42
WEED	Canopy Grwth Corp J	1,454,212	\$18,279,796	1,782	\$14.70	\$14.70	\$14.72	\$11.10
WEF	Western Forest Prod	294,502	\$177,671	72	\$0.60	\$0.60	\$0.63	\$0.58
WELL	WELL Health Tech J	52,200	\$190,534	57	\$3.68	\$3.68	\$3.68	\$3.63
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
WFG	West Fraser Timber	21,041	\$2,374,800	157	\$111.96	\$111.96	\$114.65	\$111.85
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	4,874	\$5,508	2	\$1.13	\$1.13	\$1.13	\$1.13
WJX	Wajax Corporation	3,286	\$109,516	11	\$33.15	\$33.15	\$33.49	\$33.15
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	405,333	\$39,195	38	\$0.10	\$0.10	\$0.10	\$0.09
WN	Weston George	12,402	\$2,257,401	120	\$181.95	\$181.95	\$182.64	\$180.44
WN.PR.A	Weston George 1 Pr	300	\$6,882	2	\$22.86	\$22.86	\$22.98	\$22.86
WN.PR.C	Weston George III Pr	700	\$14,001	2	\$20.00	\$20.00	\$20.01	\$20.00
WN.PR.D	Weston George IV Pr	600	\$12,078	1	\$20.13	\$20.13	\$20.13	\$20.13
WN.PR.E	Weston George V Pr	700	\$12,945	2	\$18.55	\$18.55	\$18.55	\$18.47
WNDR	WonderFi Tech J	91,000	\$23,995	26	\$0.27	\$0.27	\$0.27	\$0.26
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPK	Winpak Limited	866	\$34,461	7	\$39.75	\$39.75	\$39.92	\$39.75
WPM	Wheaton Precious Mtl	86,247	\$5,897,370	550	\$69.13	\$69.13	\$69.47	\$66.89
WPRT	Westport Fuel Sys	5,900	\$52,691	11	\$9.00	\$9.00	\$9.01	\$8.86
WRG	Western Energy Serv	3,000	\$8,100	1	\$2.70	\$2.70	\$2.70	\$2.70
WRN	Wstrn Copper & Gld J	8,200	\$17,323	6	\$2.11	\$2.11	\$2.12	\$2.09
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSP	WSP Global Inc.	68,581	\$14,224,311	473	\$208.57	\$208.57	\$213.48	\$204.00
WSRD	WealthsimpDevMktexNA	1,500	\$42,609	6	\$28.40	\$28.40	\$28.43	\$28.37
WSRI	WealthsimpINA Social	616	\$24,676	4	\$40.02	\$40.02	\$40.10	\$40.02
WTE	Westshore Terminals	9,064	\$230,403	44	\$25.52	\$25.52	\$25.59	\$25.22
WXM	CI MornstrCA MomntUn	3,800	\$99,907	13	\$26.24	\$26.24	\$26.31	\$26.24
X	TMX Group Limited	43,791	\$1,585,322	262	\$36.35	\$36.35	\$36.42	\$35.71
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$55.54	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	47,000	\$3,120	3	\$0.07	\$0.07	\$0.07	\$0.06
XAU	GoldMoney Inc.	400	\$3,412	2	\$8.73	\$8.73	\$8.73	\$8.33
XAW	iShr CoreMSCI AC Wex	5,200	\$205,786	13	\$39.60	\$39.60	\$39.61	\$39.47
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,500	\$236,213	9	\$27.81	\$27.81	\$27.82	\$27.73
XBB	iShr Cdn Univers Bnd	29,550	\$807,488	72	\$27.37	\$27.37	\$27.37	\$27.24
XBM	iShr SP/TSXGblBseMtl	4,925	\$103,934	23	\$21.23	\$21.23	\$21.23	\$20.95
XCB	iShr CoreCA CorpBond	23,330	\$451,187	40	\$19.38	\$19.38	\$19.38	\$19.29
XCBG	iShrESG AdvCACCorpBnd	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	800	\$42,152	4	\$52.80	\$52.80	\$52.80	\$52.46
XCG	iShares Cdn Growth	2,300	\$114,122	9	\$49.47	\$49.47	\$49.75	\$49.47
XCH	iShares China Index	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$51.34	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	5,000	\$109,860	2	\$21.98	\$21.98	\$21.98	\$21.97
XCS	iShare SP/TSX SmlCap	1,200	\$23,595	9	\$19.78	\$19.78	\$19.78	\$19.58
XCSR	iShareESG AdvMSCI CA	600	\$38,389	5	\$64.04	\$64.04	\$64.04	\$63.97
XCV	iShares Cdn Value Un	300	\$10,548	3	\$35.18	\$35.18	\$35.18	\$35.15
XDG	iShr CorMSCI GblDiv	10,680	\$269,106	29	\$25.21	\$25.21	\$25.22	\$25.16
XDG.U	iShrCorMSCI GblDivUS	100	\$1,869	1	\$18.69	\$18.69	\$18.69	\$18.69
XDGH	iShr CorGblDivCA-Heg	2,500	\$64,560	6	\$25.82	\$25.82	\$25.85	\$25.80
XDIV	iShare CorMSCICdnDiv	24,000	\$633,562	54	\$26.37	\$26.37	\$26.43	\$26.36
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	300	\$17,134	2	\$57.12	\$57.12	\$57.12	\$57.11
XDU	iShr CoreMSCI USQuDv	300	\$8,736	1	\$29.12	\$29.12	\$29.12	\$29.12
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	13,448	\$369,152	45	\$27.40	\$27.40	\$27.51	\$27.39
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	6,796	\$183,906	19	\$27.04	\$27.04	\$27.15	\$26.98
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	20,230	\$750,335	45	\$37.12	\$37.12	\$37.17	\$36.93
XEF.U	iShr CoreMSCI IMI US	10	\$274	1	\$0.00	\$27.59	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	165,933	\$3,144,573	364	\$19.04	\$19.04	\$19.06	\$18.78
XEH	iShr MSCI EU IMI CAD	2,450	\$79,972	12	\$32.60	\$32.60	\$32.71	\$32.59
XEI	iShr S&P/TSX HiDivUn	43,942	\$1,115,083	79	\$25.36	\$25.36	\$25.41	\$25.33
XEM	iShare MSCI EmergMkt	400	\$12,348	1	\$30.87	\$30.87	\$30.87	\$30.87
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,200	\$40,711	3	\$33.93	\$33.93	\$33.94	\$33.92
XEQT	iShrs CoreEqPortf Un	84,695	\$2,541,115	170	\$30.00	\$30.00	\$30.05	\$29.92
XESG	iShr ESG AwrMSCI CA	2,300	\$61,792	11	\$26.86	\$26.86	\$26.90	\$26.83
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	800	\$23,789	4	\$29.74	\$29.74	\$29.75	\$29.73
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,500	\$142,796	5	\$31.75	\$31.75	\$31.80	\$31.72
XFLB	iShr Cdn 15+YrFedBnd	1,800	\$83,493	2	\$46.39	\$46.39	\$46.39	\$46.30
XFN	iShares S&P/TSX Fins	7,900	\$391,352	22	\$49.44	\$49.44	\$49.61	\$49.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFR	iShares Fltg Rate Un	2,200	\$44,222	2	\$20.10	\$20.10	\$20.12	\$20.10
XGB	iShr CoreCA Govt Bnd	6,050	\$113,436	14	\$18.79	\$18.79	\$18.79	\$18.71
XGD	iShares S&P/TSX Gold	138,000	\$2,616,684	141	\$19.02	\$19.02	\$19.05	\$18.70
XGI	iShr SP Gbl Indstrl	1,535	\$79,805	7	\$51.99	\$51.99	\$51.99	\$51.99
XGRO	iShares Core Grow Un	13,230	\$363,469	23	\$27.47	\$27.47	\$27.49	\$27.44
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	700	\$13,265	1	\$18.95	\$18.95	\$18.95	\$18.95
XHC	iShare Gbl Hlthcare	2,300	\$163,184	8	\$70.80	\$70.80	\$71.08	\$70.80
XHD	iShare US HighDiv Eq	600	\$19,543	4	\$32.58	\$32.58	\$32.58	\$32.53
XHU	iShr US HiDiv EqtyUn	400	\$12,134	2	\$30.34	\$30.34	\$30.34	\$30.33
XHY	iShares US HiYld Bnd	2,837	\$46,156	5	\$16.30	\$16.30	\$16.30	\$16.23
XIC	iShr CoreSP/TSX Comp	66,242	\$2,336,385	167	\$35.22	\$35.22	\$35.33	\$35.17
XID	iShares India Idx Un	916	\$47,540	7	\$51.90	\$51.90	\$51.96	\$51.83
XIG	iShare US IG CorpBnd	1,004	\$19,906	4	\$19.84	\$19.84	\$19.84	\$19.81
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.94	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,800	\$173,259	17	\$36.09	\$36.09	\$36.11	\$36.02
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,250	\$336,838	24	\$53.47	\$53.47	\$54.31	\$53.39
XIU	iShares S&P/TSX60 Un	68,842	\$2,315,435	207	\$33.58	\$33.58	\$33.70	\$33.52
XLB	iShr CoreCdnLT BndUn	10,630	\$198,227	28	\$18.72	\$18.72	\$18.74	\$18.57
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	41,000	\$2,100	4	\$0.06	\$0.06	\$0.06	\$0.05
XMA	iShare S&P/TSX MatrI	4,200	\$80,959	12	\$19.31	\$19.31	\$19.32	\$19.04
XMC	iShr S&P US MidCapUn	1,800	\$55,912	8	\$31.09	\$31.09	\$31.09	\$31.01
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	1,800	\$61,107	8	\$34.05	\$34.05	\$34.06	\$33.89
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,700	\$72,932	11	\$27.08	\$27.08	\$27.08	\$27.00
XMI	iShare MSCI MinVIEAFE	100	\$36,222	1	\$36.22	\$36.22	\$36.22	\$36.22
XML	iShr MinVolEAFE CA-H	100	\$2,626	1	\$26.26	\$26.26	\$26.26	\$26.26
XMM	iShr MinVol EmrgMkt	600	\$16,450	2	\$27.42	\$27.42	\$27.42	\$27.40
XMS	iShr MSCI MinVIUS C-H	400	\$13,831	2	\$34.60	\$34.60	\$34.60	\$34.57
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,600	\$195,667	12	\$75.10	\$75.10	\$75.34	\$75.08
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	300	\$12,312	2	\$41.04	\$41.04	\$41.04	\$41.04
XMW	iShr MSCI MinVolGbl	552	\$27,480	2	\$49.78	\$49.78	\$49.78	\$49.78
XMY	iShr MSCI MinVIGlbc-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	4,950	\$73,462	12	\$14.81	\$14.81	\$14.86	\$14.81
XQB	iShare HighCdnBnd Un	4,400	\$80,890	14	\$18.40	\$18.40	\$18.40	\$18.36
XQLT	iShrMSCI USA QualFtr	124	\$4,467	2	\$36.02	\$36.02	\$36.02	\$36.02
XQQ	iShare NASDAQ 100 Un	10,318	\$1,424,800	74	\$138.02	\$138.02	\$138.55	\$137.27
XQQU	iShrs NASDAQ 100 Idx	100	\$5,858	1	\$58.58	\$58.58	\$58.58	\$58.58
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
XRFB	iShare Cdn RIRet Bnd	900	\$19,638	4	\$21.93	\$21.93	\$21.93	\$21.78
XRE	iShares S&P/TSX REIT	151,161	\$2,319,245	163	\$15.18	\$15.18	\$15.45	\$15.18
XSAB	iShrESG AwreCA AgBnd	200	\$3,510	1	\$17.55	\$17.55	\$17.55	\$17.55
XSB	iShre Cdn Sh Trm Bnd	10,345	\$269,167	18	\$26.04	\$26.04	\$26.04	\$26.01
XSC	iShr Conserv ShStgyFxd	1,700	\$29,920	5	\$17.61	\$17.61	\$17.61	\$17.59
XSE	iShr Conserv Stgy Incm	250	\$4,393	2	\$17.57	\$17.57	\$17.57	\$17.57
XSEA	iShrESG AwrMSCI EAFE	700	\$17,843	1	\$25.49	\$25.49	\$25.49	\$25.49
XSEM	iShrESG AwrMSCI Mkts	600	\$11,539	2	\$19.24	\$19.24	\$19.24	\$19.23
XSH	iShrCoreCdnSTCorpBnd	10,900	\$200,180	15	\$18.39	\$18.39	\$18.40	\$18.35
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,700	1	\$27.00	\$27.00	\$27.00	\$27.00
XSP	iShares Core S&P 500	21,711	\$1,188,785	93	\$54.69	\$54.69	\$54.85	\$54.53
XST	iShares Consumr Stpl	4,103	\$377,131	22	\$91.93	\$91.93	\$92.13	\$91.48
XSTB	iShrESG AwreCA STBnd	1,600	\$30,592	2	\$19.12	\$19.12	\$19.12	\$19.12
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,704	1	\$37.04	\$37.04	\$37.04	\$37.04
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	14,322	\$572,698	35	\$40.15	\$40.15	\$40.26	\$39.70
XSUS	iShrESG Awr MSCI USA	535	\$20,023	2	\$37.43	\$37.43	\$37.43	\$37.43
XTC	Exco Technologies	2,916	\$21,433	10	\$7.35	\$7.35	\$7.35	\$7.35
XTD	TDb Split Cl A	200	\$544	1	\$2.72	\$2.72	\$2.72	\$2.72
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	4,020	\$139,286	15	\$34.79	\$34.79	\$34.79	\$34.45
XTLT	iShr 20+Yr US Bnd Un	1,201	\$42,360	4	\$35.35	\$35.35	\$35.35	\$35.17
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,627	\$27,894	4	\$10.61	\$10.61	\$10.63	\$10.61
XTRA	Xtract One Tech J	9,000	\$6,070	7	\$0.68	\$0.68	\$0.69	\$0.67
XUH	iShre CoreS&P US Mkt	100	\$4,337	1	\$43.37	\$43.37	\$43.37	\$43.37
XUS	iShares CoreSP500Idx	10,300	\$902,613	47	\$87.61	\$87.61	\$87.75	\$87.50
XUS.U	iShr CoreS&P500IdxUS	10,530	\$690,709	23	\$65.65	\$65.65	\$65.76	\$65.44
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	2,924	\$227,047	23	\$77.62	\$77.62	\$77.72	\$77.43
XUT	iShares S&P/TSX Util	15,775	\$389,639	33	\$24.67	\$24.67	\$24.79	\$24.62
XUU	iShr CorS&P US MktUn	15,500	\$809,908	48	\$52.22	\$52.22	\$52.32	\$52.13
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$38.81	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,200	\$184,683	12	\$83.90	\$83.90	\$84.04	\$83.76
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	25	\$124	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.	23,100	\$27,557	19	\$1.19	\$1.19	\$1.22	\$1.17
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	82,394	\$1,103,676	90	\$13.42	\$13.42	\$13.42	\$13.35
ZBAL	BMO Balanced ETF CAD	2,735	\$101,098	8	\$36.97	\$36.97	\$36.98	\$36.94
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
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	4,401	\$126,613	14	\$28.62	\$28.62	\$28.95	\$28.62
ZCB	BMO Corp Bond Idx Un	1,000	\$45,260	2	\$45.26	\$45.26	\$45.26	\$45.26
ZCDB	BMO CrpDiscountBndCA	500	\$14,455	1	\$28.91	\$28.91	\$28.91	\$28.91
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,400	\$20,248	6	\$14.51	\$14.51	\$14.51	\$14.38
ZCM	BMO Mid Crp Bond ETF	19,100	\$282,218	22	\$14.82	\$14.82	\$14.82	\$14.74
ZCN	BMO S&P/TSX Complndx	22,967	\$679,734	87	\$29.57	\$29.57	\$29.63	\$29.53
ZCON	BMO Conservative Un	200	\$6,600	1	\$33.00	\$33.00	\$33.00	\$33.00
ZCPB	BMO Core+Bond ETF Sr	148	\$3,987	2	\$26.94	\$26.94	\$26.94	\$26.94
ZCS	BMO Shrt Crp Bnd ETF	46,008	\$616,180	38	\$13.40	\$13.40	\$13.40	\$13.37
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	23,862	\$344,599	31	\$14.46	\$14.46	\$14.47	\$14.42
ZDH	BMO Intl DivHg-CA Un	1,868	\$50,648	9	\$27.14	\$27.14	\$27.14	\$27.05
ZDI	BMO Int'l Div CAD Un	5,810	\$136,633	9	\$23.57	\$23.57	\$23.57	\$23.46
ZDJ	BMO DJ IndAv Heg ETF	4,654	\$283,454	17	\$60.81	\$60.81	\$61.10	\$60.66
ZDM	BMO MSCI EAFE HegCAD	4,005	\$117,363	17	\$29.31	\$29.31	\$29.34	\$29.25
ZDV	BMO Cdn Dividend Un	12,930	\$261,798	36	\$20.21	\$20.21	\$20.27	\$20.20
ZDY	BMO USDiv ETF CAD Un	4,027	\$162,911	12	\$40.37	\$40.37	\$40.55	\$40.36
ZDY.U	BMO USDiv ETF USD Un	243	\$7,447	2	\$30.64	\$30.64	\$30.64	\$30.64
ZEA	BMO MSCI EAFE Idx Un	7,610	\$170,878	14	\$22.49	\$22.49	\$22.53	\$22.39
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	109,686	\$4,013,796	140	\$36.56	\$36.56	\$36.75	\$36.43
ZEF	BMO Em Mkt Bond HED	2,337	\$28,769	8	\$12.31	\$12.31	\$12.33	\$12.27
ZEM	BMO MSCI EmrgMkts Un	500	\$10,068	2	\$20.13	\$20.13	\$20.14	\$20.13
ZEO	BMO Eq WghtOil & Gas	4,837	\$347,353	36	\$71.96	\$71.96	\$71.97	\$71.66
ZEQ	BMO MSCI EU HiQtyUn	800	\$24,671	4	\$30.86	\$30.86	\$30.86	\$30.81
ZEQT	BMO All-Eqty CAD Un	2,900	\$132,882	5	\$45.83	\$45.83	\$45.89	\$45.78
ZESG	BMO BalanceESG CA Un	700	\$24,309	3	\$34.78	\$34.78	\$34.78	\$34.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFC	BMO SIA Cdn Eqty Fnd	200	\$8,354	2	\$41.77	\$41.77	\$41.77	\$41.77
ZFH	BMO Fltg Rthi Yld Un	4,600	\$67,677	4	\$14.72	\$14.72	\$14.76	\$14.69
ZFL	BMO Lng Federal Bond	25,186	\$316,348	36	\$12.60	\$12.60	\$12.62	\$12.52
ZFM	BMO Mid Fed Bnd Indx	10,700	\$151,097	16	\$14.15	\$14.15	\$14.15	\$14.09
ZFN	BMO SIA NA Eq ETF Un	1,300	\$62,444	7	\$47.99	\$47.99	\$48.15	\$47.94
ZFS	BMO Shrt Fed Bnd ETF	4,000	\$53,643	8	\$13.41	\$13.41	\$13.42	\$13.41
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,752	\$77,226	7	\$44.25	\$44.25	\$44.25	\$44.06
ZGD	BMO EqWght Glb Gold	900	\$76,916	8	\$85.99	\$85.99	\$86.12	\$84.04
ZGI	BMO Gbl Infrastr ETF	2,619	\$111,068	10	\$42.38	\$42.38	\$42.43	\$42.37
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 AllCntryWrl	4,272	\$266,063	19	\$62.12	\$62.12	\$62.43	\$62.12
ZGRN	BMO ACWI ParisCltmEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	20	\$825	1	\$0.00	\$41.22	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	28	\$915	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	5,400	\$59,774	12	\$11.08	\$11.08	\$11.08	\$11.04
ZIC	BMO MidUSCrpBndCA Un	2,000	\$34,414	4	\$17.23	\$17.23	\$17.23	\$17.19
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$45.68	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	1,000	\$39,874	4	\$39.96	\$39.96	\$39.98	\$39.85
ZIU	BMO S&P/TSX 60 Indx	100	\$5,098	1	\$50.98	\$50.98	\$50.98	\$50.98
ZJG	BMO Junior Gold ETF	2,000	\$147,974	15	\$74.70	\$74.70	\$74.73	\$73.40
ZJK	BMO HiYldUS CorpBnd	3,600	\$64,203	14	\$17.86	\$17.86	\$17.86	\$17.81
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	983	\$34,191	6	\$34.81	\$34.81	\$34.81	\$34.69
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	49,425	\$2,119,782	143	\$42.80	\$42.80	\$42.97	\$42.80
ZLC	BMO Long Crp Bnd ETF	19,164	\$283,001	31	\$14.82	\$14.82	\$14.82	\$14.66
ZLD	BMO LwVol IntlEq H-C	700	\$18,543	2	\$26.49	\$26.49	\$26.49	\$26.49
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$6,486	1	\$32.43	\$32.43	\$32.43	\$32.43
ZLI	BMO LowVolIntl Eq Un	1,291	\$31,128	5	\$24.17	\$24.17	\$24.17	\$24.04
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	7,334	\$359,751	30	\$49.05	\$49.05	\$49.32	\$48.95
ZLU.U	BMO LwVltyUSEq US Un	600	\$22,307	2	\$37.17	\$37.17	\$37.22	\$37.17
ZMBS	BMO CdnMBS Idx CadUn	3,100	\$90,334	3	\$29.14	\$29.14	\$29.14	\$29.14
ZMI	BMO Monthly Incm Un	180	\$2,967	2	\$16.49	\$16.49	\$16.49	\$16.49
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,400	\$60,841	4	\$43.47	\$43.47	\$43.47	\$43.44
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	28,251	\$1,410,781	57	\$49.94	\$49.94	\$49.94	\$49.93
ZMP	BMO MidProvBnd CadUn	3,100	\$41,437	8	\$13.37	\$13.37	\$13.37	\$13.36
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$63.05	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	5,020	\$62,747	7	\$12.48	\$12.48	\$12.51	\$12.46
ZNQ	BMO Nasdaq100 Eq Cad	5,410	\$429,487	28	\$79.27	\$79.27	\$79.68	\$79.08
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	914	\$28,015	5	\$30.64	\$30.64	\$30.68	\$30.64
ZPAY.F	BMO PremiumYieldHegd	500	\$14,320	2	\$28.64	\$28.64	\$28.64	\$28.64
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	3,100	\$46,884	7	\$15.10	\$15.10	\$15.14	\$15.10
ZPL	BMO LngProvBndCad Un	12,000	\$144,181	9	\$12.08	\$12.08	\$12.08	\$11.97
ZPR	BMO Laddered Pr Indx	41,576	\$412,675	47	\$9.93	\$9.93	\$9.94	\$9.91
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,500	\$125,794	7	\$11.98	\$11.98	\$11.99	\$11.98
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	7,800	\$123,551	15	\$15.84	\$15.84	\$15.85	\$15.82
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	200	\$5,574	1	\$27.87	\$27.87	\$27.87	\$27.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQQ	BMO Nasdaq EqHed ETF	6,096	\$778,595	44	\$127.68	\$127.68	\$128.26	\$126.93
ZRE	BMO EqI Wgt REITs Un	26,291	\$529,346	100	\$20.02	\$20.02	\$20.27	\$20.01
ZRR	BMO RI Return Bond	4,300	\$59,582	9	\$13.96	\$13.96	\$13.96	\$13.82
ZSB	BMO ShortTrm Bond Un	300	\$14,109	2	\$47.03	\$47.03	\$47.03	\$47.03
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	939	\$36,360	3	\$38.72	\$38.72	\$38.72	\$38.72
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	28,544	\$2,199,111	94	\$77.05	\$77.05	\$77.20	\$76.87
ZSP.U	BMO S&P500 Idx US Un	12,100	\$688,439	23	\$56.97	\$56.97	\$57.09	\$56.84
ZST	BMO Ultra ShrtBnd Un	9,874	\$481,591	21	\$48.76	\$48.76	\$48.79	\$48.76
ZST.L	BMO UltraSh BndAccum	1,309	\$76,236	6	\$58.24	\$58.24	\$58.24	\$58.24
ZSU	BMO Sh-Trm US CrpBnd	3,182	\$42,004	6	\$13.21	\$13.21	\$13.21	\$13.18
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	2,117	\$61,819	9	\$29.23	\$29.23	\$29.23	\$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	2,300	\$61,151	5	\$26.53	\$26.53	\$26.68	\$26.50
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	324	\$9,730	4	\$30.03	\$30.03	\$30.03	\$30.03
ZUD	BMO USDiv Hdg-Cad Un	100	\$2,841	1	\$28.41	\$28.41	\$28.41	\$28.41
ZUE	BMO S&P 500 Hedg-CAD	2,001	\$145,081	11	\$72.39	\$72.39	\$72.61	\$72.26
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	730	\$51,307	4	\$70.33	\$70.33	\$70.51	\$70.20
ZUP	BMO US PrefShr CA Un	500	\$10,335	1	\$20.67	\$20.67	\$20.67	\$20.67
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,201	\$319,606	20	\$75.92	\$75.92	\$76.23	\$75.92
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$14,364	2	\$47.91	\$47.91	\$47.91	\$47.82
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	19,620	\$369,749	40	\$18.86	\$18.86	\$18.95	\$18.76
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	600	\$17,028	1	\$28.38	\$28.38	\$28.38	\$28.38
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,402	\$35,959	11	\$25.57	\$25.57	\$25.71	\$25.57
ZWB	BMO Coverd CallCdnBk	33,752	\$615,553	66	\$18.21	\$18.21	\$18.27	\$18.18
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	24,455	\$424,703	26	\$17.36	\$17.36	\$17.38	\$17.34
ZWE	BMO EU DivCovCal C-H	8,722	\$180,456	25	\$20.74	\$20.74	\$20.77	\$20.64
ZWEN	BMO CovrdCallEngy CA	700	\$22,095	4	\$31.59	\$31.59	\$31.59	\$31.50
ZWG	BMO Gbl HiDivCovCal	3,115	\$93,988	12	\$30.15	\$30.15	\$30.21	\$30.13
ZWH	BMO US HighDivCov Un	8,554	\$197,643	19	\$23.09	\$23.09	\$23.15	\$23.06
ZWH.U	BMO US HighDivCov US	1,451	\$34,022	5	\$23.43	\$23.43	\$23.46	\$23.43
ZWHC	BMO CovrdCallHlth CA	100	\$2,925	1	\$29.25	\$29.25	\$29.25	\$29.25
ZWK	BMO CoverCalUS Bk CA	10,147	\$209,028	30	\$20.54	\$20.54	\$20.73	\$20.49
ZWP	BMO EU HiDiv CovCall	14,317	\$256,624	27	\$18.01	\$18.01	\$18.04	\$17.87
ZWQT	BMO Gbl Enhanc Incm	100	\$1,642	1	\$16.42	\$16.42	\$16.42	\$16.42
ZWS	BMO US HiDivCovHg-CA	300	\$6,095	2	\$20.31	\$20.31	\$20.32	\$20.31
ZWT	BMO CoverCallTech CA	2,422	\$104,294	17	\$43.13	\$43.13	\$43.24	\$42.90
ZWU	BMO CoverdUtility Un	72,382	\$729,928	93	\$10.08	\$10.08	\$10.13	\$10.06
ZXM	CI MornstrIntlMomnHG	200	\$8,340	1	\$41.70	\$41.70	\$41.70	\$41.70
ZXM.B	CI MornstrIntlMomUnhg	500	\$18,995	1	\$37.99	\$37.99	\$37.99	\$37.99
ZZZ	Sleep Cntry Cda Hldg	3,133	\$90,415	25	\$28.76	\$28.76	\$29.01	\$28.74
ZZZD	BMO Tactical Div Un	100	\$2,753	1	\$27.53	\$27.53	\$27.53	\$27.53



# 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	704,137	\$184,109	110	\$0.29	\$0.29	\$0.29	\$0.23
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AAT	ATI Airtest	51,000	\$1,275	2	\$0.03	\$0.03	\$0.03	\$0.03
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	25,000	\$1,125	4	\$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 Mtis C	2,001	\$1,121	4	\$0.56	\$0.56	\$0.56	\$0.56
ABRA	AbraSvr Res	537,435	\$200,468	116	\$0.39	\$0.39	\$0.40	\$0.36
ABZ	ASIABASEMts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
ADD	Arctic Star	245,000	\$4,900	5	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	5,000	\$50	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.	26,000	\$8,915	3	\$0.35	\$0.35	\$0.35	\$0.34
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADZN	Adventus Mng	257,100	\$88,492	29	\$0.37	\$0.37	\$0.37	\$0.33
AE	Amern Eagle	9,000	\$6,155	4	\$0.69	\$0.69	\$0.69	\$0.68
AEC	Anfield Egy	257,854	\$24,668	27	\$0.10	\$0.10	\$0.11	\$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	3,000	\$900	3	\$0.30	\$0.30	\$0.30	\$0.30
AEP	Atlas Engine	40,100	\$63,934	13	\$1.61	\$1.61	\$1.65	\$1.54
AERO	Aero Egy Ltd	35,000	\$5,433	19	\$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	36,000	\$35,270	7	\$0.97	\$0.97	\$0.99	\$0.97
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	474,000	\$48,520	43	\$0.11	\$0.11	\$0.13	\$0.09
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGT	Applied Grap	165	\$25	1	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	520,500	\$103,833	36	\$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	61,000	\$3,650	3	\$0.06	\$0.06	\$0.06	\$0.05
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	12,500	\$4,985	6	\$0.40	\$0.40	\$0.40	\$0.39
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	900	\$848	2	\$1.00	\$1.00	\$1.00	\$1.00
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	101	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	132,000	\$20,131	19	\$0.16	\$0.16	\$0.17	\$0.15
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	10,238	\$40,433	9	\$3.96	\$3.96	\$4.13	\$3.87
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	46,400	\$7,503	6	\$0.17	\$0.17	\$0.17	\$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.	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
AMX	Amex Expl In	14,316	\$28,077	12	\$2.01	\$2.01	\$2.01	\$1.95
AMY	RecycliCo Ba	47,500	\$7,955	10	\$0.17	\$0.17	\$0.18	\$0.17
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$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	70,000	\$12,550	6	\$0.19	\$0.19	\$0.19	\$0.18
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	21,500	\$19,240	8	\$0.91	\$0.91	\$0.92	\$0.88
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	11,500	\$1,323	2	\$0.12	\$0.12	\$0.12	\$0.12
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	5,000	\$12,150	1	\$2.43	\$2.43	\$2.43	\$2.43
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	104,684	\$86,167	33	\$0.80	\$0.80	\$0.86	\$0.79
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARTG	Artemis Gld	21,300	\$179,912	78	\$8.59	\$8.59	\$8.59	\$8.34
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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
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	35,324	\$50,893	12	\$1.43	\$1.43	\$1.46	\$1.43
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AU	Aurion Res	2,000	\$1,360	2	\$0.67	\$0.67	\$0.69	\$0.67
AUAU	Allegiant Gl	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
AUUA	Aluula Compo	205	\$28	1	\$0.00	\$0.14	\$0.00	\$0.00
AVA	Avante Mng C	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
AVCR	Avricore Hea	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	26,000	\$11,210	7	\$0.43	\$0.43	\$0.44	\$0.43
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	45,000	\$1,125	2	\$0.03	\$0.03	\$0.03	\$0.03
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	51,000	\$4,590	8	\$0.09	\$0.09	\$0.09	\$0.09
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	96,500	\$34,755	13	\$0.37	\$0.37	\$0.37	\$0.36
AXM	AXMIN Inc.	20,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	2,000	\$1,420	1	\$0.71	\$0.71	\$0.71	\$0.71
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AZT	Aztec Mnrls	41,000	\$9,190	7	\$0.23	\$0.23	\$0.23	\$0.22
B	BCM Res Corp	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	2	\$0	2	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
BAU	Blue Star Gl	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	30,000	\$3,750	2	\$0.13	\$0.13	\$0.13	\$0.13
BBB	Brixton Mtls	269,000	\$27,585	19	\$0.11	\$0.11	\$0.11	\$0.10
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
BCM	Bear Crk Mng	876,013	\$238,175	115	\$0.29	\$0.29	\$0.29	\$0.25
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BET	Nthstar Gami	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
BEW	BeWhere Hldg	4,300	\$1,674	2	\$0.39	\$0.39	\$0.39	\$0.39
BEX	Benton Res I	54,000	\$7,773	7	\$0.15	\$0.15	\$0.15	\$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	72,000	\$5,500	3	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Hercules Svr	294,550	\$242,046	127	\$0.82	\$0.82	\$0.84	\$0.81
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

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 Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	22,500	\$2,938	2	\$0.13	\$0.13	\$0.14	\$0.13
BNXA	Banxa Hldgs	1,500	\$1,095	1	\$0.73	\$0.73	\$0.73	\$0.73
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	500	\$5	1	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One Hl	0	\$0	0	\$0.00	\$0.07	\$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	110,000	\$10,193	14	\$0.10	\$0.10	\$0.10	\$0.09
BRC	Blackrock Sv	371,432	\$123,648	62	\$0.35	\$0.35	\$0.36	\$0.30
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	59,000	\$490	3	\$0.01	\$0.01	\$0.01	\$0.01
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	3,000	\$4,370	2	\$1.45	\$1.45	\$1.49	\$1.45
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	115,000	\$56,095	18	\$0.50	\$0.50	\$0.50	\$0.47
BSK	Blue Sky Ura	50,000	\$3,100	9	\$0.06	\$0.06	\$0.07	\$0.06
BSR	Bluestone Re	9,000	\$4,885	3	\$0.55	\$0.55	\$0.55	\$0.54
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	63,500	\$8,040	8	\$0.14	\$0.14	\$0.14	\$0.13
BTR	Bonterra Res	52,500	\$14,568	5	\$0.27	\$0.27	\$0.29	\$0.25
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	21,000	\$630	2	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	154,000	\$52,250	26	\$0.34	\$0.34	\$0.35	\$0.33
BZ	Benz Mng Co	7,500	\$975	2	\$0.13	\$0.13	\$0.13	\$0.13
C	Contact Gld	58,000	\$1,830	5	\$0.03	\$0.03	\$0.04	\$0.03
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	10,750	\$25,424	10	\$2.39	\$2.39	\$2.44	\$2.32
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	80,949	\$8,443	12	\$0.10	\$0.10	\$0.12	\$0.10
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	27,158	\$6,067	5	\$0.23	\$0.23	\$0.23	\$0.22
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	1	\$0	1	\$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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
CBR	Cabral Gld I	80,763	\$15,855	14	\$0.20	\$0.20	\$0.20	\$0.19
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	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	247,300	\$44,484	13	\$0.18	\$0.18	\$0.18	\$0.18
CDA	Canuc Res Co	185	\$19	1	\$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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEI	Coelacanth E	2,516	\$1,913	2	\$0.76	\$0.76	\$0.76	\$0.76
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	20,117	\$1,509	5	\$0.08	\$0.08	\$0.08	\$0.08
CERT	Cerrado Gld	28,800	\$6,914	8	\$0.26	\$0.26	\$0.26	\$0.24
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	24,501	\$5,123	5	\$0.21	\$0.21	\$0.21	\$0.20
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
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	3,020	\$6,985	8	\$2.36	\$2.36	\$2.36	\$2.29
CLIC	Comet Lithiu	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CLM	Cons Lithium	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	517,000	\$15,745	14	\$0.04	\$0.04	\$0.04	\$0.03
CMC	Cielo Waste	32,500	\$9,575	4	\$0.30	\$0.30	\$0.30	\$0.29
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	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	4,000	\$595	3	\$0.15	\$0.15	\$0.15	\$0.15
CNC	Cda Nickel C	6,900	\$9,797	6	\$1.43	\$1.43	\$1.43	\$1.40
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	2,400	\$3,144	1	\$1.31	\$1.31	\$1.31	\$1.31

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	4,500	\$5,580	1	\$1.24	\$1.24	\$1.24	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
COIN.WT	Tokens.com W	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	58,000	\$4,530	4	\$0.09	\$0.09	\$0.09	\$0.08
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	6,300	\$1,648	3	\$0.26	\$0.26	\$0.27	\$0.26
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRE	Critical E L	20,500	\$13,920	6	\$0.68	\$0.68	\$0.69	\$0.67
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	64,000	\$19,170	7	\$0.31	\$0.31	\$0.32	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	35,000	\$700	2	\$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	6,000	\$530	2	\$0.09	\$0.09	\$0.09	\$0.09
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	5,500	\$1,183	3	\$0.22	\$0.22	\$0.22	\$0.22
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CUSN	Cornish Mtls	18,000	\$2,520	5	\$0.14	\$0.14	\$0.14	\$0.14
CUU	Copper Fox M	25,500	\$4,973	4	\$0.20	\$0.20	\$0.20	\$0.20
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	129,754	\$88,353	45	\$0.70	\$0.70	\$0.71	\$0.63
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CVX	Cematrix Cor	25,000	\$8,250	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	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
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	4,000	\$720	2	\$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.	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
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	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	46,000	\$6,105	11	\$0.14	\$0.14	\$0.14	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
DCMC	Dore Copper	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
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	500	\$5,133	4	\$10.25	\$10.25	\$10.29	\$10.25
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	27,000	\$1,745	3	\$0.07	\$0.07	\$0.07	\$0.06
DEF	Defiance Svr	367,100	\$73,947	47	\$0.21	\$0.21	\$0.22	\$0.20
DEFN	Defense Mtls	10,537	\$2,429	4	\$0.23	\$0.23	\$0.23	\$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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
DGHI	Digihost Tec	3,500	\$6,906	9	\$2.07	\$2.07	\$2.14	\$1.92
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB	Delivra Heal	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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.	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
DLTA	Delta Res Lt	80,000	\$14,223	8	\$0.18	\$0.18	\$0.19	\$0.18
DM	Datametrex A	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
DME	Desert Mount	3,500	\$963	1	\$0.28	\$0.28	\$0.28	\$0.28
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	69,500	\$41,750	15	\$0.59	\$0.59	\$0.61	\$0.59
DMI	Diamcor Mng	35,000	\$1,825	3	\$0.06	\$0.06	\$0.06	\$0.05
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	29,050	\$10,460	18	\$0.37	\$0.37	\$0.37	\$0.36
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	46,000	\$3,900	6	\$0.08	\$0.08	\$0.09	\$0.08
DOS	Dios Expl	1,000	\$40	2	\$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	80,000	\$13,220	8	\$0.17	\$0.17	\$0.17	\$0.16
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	91,517	\$88,963	42	\$1.01	\$1.01	\$1.01	\$0.93
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	203,000	\$17,315	15	\$0.09	\$0.09	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECU	Element 29 R	10,500	\$1,573	2	\$0.15	\$0.15	\$0.15	\$0.15
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EDG	Endurance	21,000	\$2,888	2	\$0.15	\$0.15	\$0.15	\$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	55,000	\$37,015	19	\$0.67	\$0.67	\$0.69	\$0.65
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	62,500	\$14,410	8	\$0.25	\$0.25	\$0.29	\$0.21
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	34,000	\$3,840	3	\$0.12	\$0.12	\$0.12	\$0.11
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	395	\$30	1	\$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	22,000	\$8,993	25	\$0.41	\$0.41	\$0.42	\$0.40
EMPR	Empress Rylt	24,000	\$8,930	3	\$0.38	\$0.38	\$0.38	\$0.37
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	5,800	\$14,697	4	\$2.54	\$2.54	\$2.54	\$2.47
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	101,000	\$1,515	4	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	19,000	\$5,370	8	\$0.28	\$0.28	\$0.29	\$0.28
EOG	Eco (Atlanti	152,500	\$23,493	17	\$0.15	\$0.15	\$0.16	\$0.15
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EPL	Eagle Plains	11,000	\$1,320	2	\$0.12	\$0.12	\$0.12	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
EQTY	Equity Mtls	100,500	\$19,770	14	\$0.22	\$0.22	\$0.22	\$0.18
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	53,500	\$6,765	8	\$0.12	\$0.12	\$0.14	\$0.12
ESK	Eskay Mng Co	67,550	\$24,574	9	\$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	10,200	\$17,099	10	\$1.72	\$1.72	\$1.76	\$1.61
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	51,657	\$339,644	83	\$6.46	\$6.46	\$6.73	\$6.43
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	12,000	\$435	3	\$0.04	\$0.04	\$0.04	\$0.04
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	13,000	\$3,250	7	\$0.25	\$0.25	\$0.25	\$0.25
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	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	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO.H	Fabled Svr G	83,200	\$831	7	\$0.01	\$0.01	\$0.01	\$0.01
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	1,700	\$2,480	4	\$1.45	\$1.45	\$1.48	\$1.45
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	24,000	\$1,895	8	\$0.08	\$0.08	\$0.09	\$0.08
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	11,900	\$12,883	5	\$1.09	\$1.09	\$1.10	\$1.07
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	60,679	\$22,879	21	\$0.38	\$0.38	\$0.39	\$0.37
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	400	\$500	1	\$1.25	\$1.25	\$1.25	\$1.25
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
FL	Frontier Lit	64,000	\$57,135	29	\$0.87	\$0.87	\$0.93	\$0.87
FLT	Drone Deli	95,500	\$21,675	17	\$0.23	\$0.23	\$0.24	\$0.23
FLY	FLYHT Aerosp	10,000	\$6,060	2	\$0.62	\$0.62	\$0.62	\$0.60
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	137,000	\$17,350	11	\$0.13	\$0.13	\$0.14	\$0.13
FMM	Full Mtl Mnr	267	\$11	1	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	17,000	\$4,080	2	\$0.24	\$0.24	\$0.24	\$0.24
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
FOBI	Fobi AI Inc.	141,000	\$10,805	11	\$0.08	\$0.08	\$0.08	\$0.08
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	32,000	\$11,515	6	\$0.36	\$0.36	\$0.36	\$0.36
FPX	FPX Nickel C	17,100	\$5,110	7	\$0.30	\$0.30	\$0.30	\$0.29
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	25,000	\$1,520	4	\$0.07	\$0.07	\$0.07	\$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	20,000	\$3,680	3	\$0.18	\$0.18	\$0.19	\$0.18
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	56,000	\$1,400	3	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FUU	F3 Uranium C	337,756	\$151,948	96	\$0.45	\$0.45	\$0.46	\$0.44
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FWZ	Fireweed Mtl	100	\$111	1	\$1.11	\$1.11	\$1.11	\$1.11
FYL	Finlay Mnrls	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
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	51,500	\$9,885	4	\$0.19	\$0.19	\$0.21	\$0.19
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	55,507	\$50,491	18	\$0.95	\$0.95	\$0.95	\$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	41,000	\$1,645	2	\$0.04	\$0.04	\$0.05	\$0.04
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	64,000	\$1,280	7	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	95,000	\$2,850	3	\$0.03	\$0.03	\$0.03	\$0.03
GEMC	Global Egy M	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	10,000	\$2,500	2	\$0.25	\$0.25	\$0.25	\$0.25
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGI	Garibaldi Re	24,000	\$2,280	3	\$0.10	\$0.10	\$0.10	\$0.10
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	30,000	\$5,625	2	\$0.19	\$0.19	\$0.19	\$0.19
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtl	29,500	\$5,610	6	\$0.20	\$0.20	\$0.20	\$0.19
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	13,000	\$4,030	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
GLDC	Cassiar Gld	83,330	\$25,557	10	\$0.34	\$0.34	\$0.34	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMG	Graphene Mfg	49,020	\$35,884	13	\$0.74	\$0.74	\$0.77	\$0.70
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	19,000	\$3,135	3	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	93,000	\$82,065	25	\$0.93	\$0.93	\$0.93	\$0.83
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	69,500	\$66,235	23	\$0.96	\$0.96	\$0.98	\$0.90
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	71,500	\$18,625	12	\$0.26	\$0.26	\$0.27	\$0.25
GPH	Graphite O	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	4,900	\$12,501	13	\$2.51	\$2.51	\$2.60	\$2.50
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	173,500	\$19,310	21	\$0.12	\$0.12	\$0.12	\$0.11
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRSL	GR Svr Mng L	410,124	\$84,117	83	\$0.21	\$0.21	\$0.21	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	79,170	\$16,998	19	\$0.21	\$0.21	\$0.22	\$0.21
GSI	Gatekeeper S	76,400	\$59,523	21	\$0.79	\$0.79	\$0.79	\$0.76
GSP	Gensource Po	500	\$45	1	\$0.00	\$0.09	\$0.00	\$0.00
GSPR	GSP Res Corp	31,000	\$2,945	1	\$0.10	\$0.10	\$0.10	\$0.10
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	4,500	\$720	1	\$0.16	\$0.16	\$0.16	\$0.16
GSVR	Guanajuato S	481,600	\$121,913	62	\$0.27	\$0.27	\$0.28	\$0.25
GT	GT Res Inc.	204,000	\$8,160	7	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	65,500	\$59,325	15	\$0.91	\$0.91	\$0.92	\$0.89
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	23,000	\$1,035	1	\$0.05	\$0.05	\$0.05	\$0.05
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	19,500	\$10,605	4	\$0.55	\$0.55	\$0.55	\$0.54
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	32,000	\$2,260	3	\$0.08	\$0.08	\$0.08	\$0.07
GWM	Galway Mtls	21,000	\$8,865	6	\$0.43	\$0.43	\$0.43	\$0.40
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	2,860	\$1,594	3	\$0.56	\$0.56	\$0.56	\$0.55
GXU	Goviex Urani	566,286	\$81,465	126	\$0.14	\$0.14	\$0.15	\$0.14
GXX	Gld Basin Re	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	5,000	\$155	2	\$0.03	\$0.03	\$0.04	\$0.03
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	100	\$581	1	\$5.81	\$5.81	\$5.81	\$5.81
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	1,850	\$710	3	\$0.38	\$0.38	\$0.38	\$0.38
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	40,000	\$3,000	3	\$0.08	\$0.08	\$0.08	\$0.08
HAR	Harfang Expl	7,000	\$875	1	\$0.13	\$0.13	\$0.13	\$0.13
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	80,000	\$8,200	4	\$0.11	\$0.11	\$0.11	\$0.10
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	19,500	\$6,825	3	\$0.35	\$0.35	\$0.35	\$0.35
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	700	\$2,366	4	\$3.38	\$3.38	\$3.38	\$3.38
HIVE	HIVE Digital	30,260	\$131,374	68	\$4.34	\$4.34	\$4.41	\$4.29
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	11,500	\$19,158	6	\$1.67	\$1.67	\$1.68	\$1.64
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	33,000	\$17,640	5	\$0.53	\$0.53	\$0.54	\$0.53
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	53,000	\$10,020	7	\$0.19	\$0.19	\$0.19	\$0.19
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	119,958	\$31,848	20	\$0.27	\$0.27	\$0.28	\$0.26
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	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	167,700	\$39,106	24	\$0.24	\$0.24	\$0.24	\$0.23
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtis 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	15,000	\$2,400	1	\$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	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	47,600	\$39,081	11	\$0.81	\$0.81	\$0.83	\$0.81
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	231,450	\$67,360	40	\$0.30	\$0.30	\$0.30	\$0.28
IQ	AirIQ Inc	302	\$133	3	\$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.	38,380	\$158,375	42	\$4.15	\$4.15	\$4.22	\$3.91
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	150,180	\$160,451	55	\$1.08	\$1.08	\$1.10	\$1.00
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	246	\$6	1	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	2,000	\$160	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	65,050	\$9,082	11	\$0.14	\$0.14	\$0.15	\$0.13
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
KDK	Kodiak Cop	11,500	\$8,025	5	\$0.70	\$0.70	\$0.70	\$0.68

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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	12,000	\$505	4	\$0.05	\$0.05	\$0.05	\$0.04
KG	Klondike Gld	16,600	\$1,497	2	\$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	\$6,090	2	\$0.76	\$0.76	\$0.77	\$0.76
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Carbon Done	58,000	\$2,320	2	\$0.04	\$0.04	\$0.04	\$0.04
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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	4,000	\$210	2	\$0.05	\$0.05	\$0.06	\$0.05
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	70,000	\$7,355	3	\$0.11	\$0.11	\$0.11	\$0.11
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM	Alset Cap In	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
KTN	Kootenay Svr	57,450	\$74,524	51	\$1.28	\$1.28	\$1.33	\$1.25
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KTR	Kintavar Exp	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	1,550	\$15,858	4	\$10.25	\$10.25	\$10.25	\$10.22
LAB	Labrador Gld	108,410	\$19,649	16	\$0.20	\$0.20	\$0.20	\$0.17
LBC	Libero Coppe	48,058	\$26,120	13	\$0.54	\$0.54	\$0.61	\$0.51
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	16,000	\$12,865	5	\$0.80	\$0.80	\$0.81	\$0.79
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	17,600	\$15,239	9	\$0.89	\$0.89	\$0.89	\$0.83
LCX	Lycos Egy In	13,700	\$45,758	35	\$3.32	\$3.32	\$3.39	\$3.31
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	30,000	\$3,375	2	\$0.12	\$0.12	\$0.12	\$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	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	100	\$146	1	\$1.46	\$1.46	\$1.46	\$1.46
LGN	Logan Egy Co	204,321	\$189,604	45	\$0.94	\$0.94	\$0.94	\$0.90
LI	Amern Lithiu	40,500	\$39,450	10	\$0.98	\$0.98	\$0.99	\$0.96
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	4,300	\$15,521	3	\$3.60	\$3.60	\$3.65	\$3.60
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	110,820	\$55,386	43	\$0.50	\$0.50	\$0.51	\$0.50
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	15,500	\$8,990	3	\$0.58	\$0.58	\$0.58	\$0.58
LIT	Argentina Li	20,500	\$5,263	3	\$0.26	\$0.26	\$0.26	\$0.26
LITH	Lithium Chil	74,020	\$57,780	21	\$0.77	\$0.77	\$0.80	\$0.77
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LME	Laurion Mnrl	3,000	\$1,200	2	\$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	6,241	\$225,093	33	\$36.40	\$36.40	\$36.46	\$35.30
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	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	48,500	\$31,555	6	\$0.65	\$0.65	\$0.68	\$0.65
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	3,000	\$2,100	3	\$0.70	\$0.70	\$0.70	\$0.70
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	29,700	\$12,698	12	\$0.43	\$0.43	\$0.45	\$0.36
LUM	Lumina Gld C	750	\$450	2	\$0.60	\$0.60	\$0.60	\$0.60
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	140,500	\$44,998	14	\$0.33	\$0.33	\$0.33	\$0.31
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	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	29,200	\$38,616	50	\$1.36	\$1.36	\$1.36	\$1.29
MAW	Mawson Gld L	51,500	\$27,915	8	\$0.55	\$0.55	\$0.55	\$0.51
MAX	MAX Res Corp	226,700	\$31,839	26	\$0.15	\$0.15	\$0.17	\$0.12
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	164,500	\$41,576	28	\$0.25	\$0.25	\$0.26	\$0.25
MCI	Minnova Corp	40,781	\$3,674	4	\$0.10	\$0.10	\$0.10	\$0.09
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	46,500	\$17,088	5	\$0.37	\$0.37	\$0.38	\$0.37
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	750	\$11	1	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	6,000	\$390	3	\$0.07	\$0.07	\$0.07	\$0.07
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	10,100	\$21,620	9	\$2.15	\$2.15	\$2.15	\$2.10
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	93,600	\$29,820	23	\$0.33	\$0.33	\$0.33	\$0.31
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	27,000	\$1,915	4	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	23,700	\$62,466	17	\$2.69	\$2.69	\$2.69	\$2.50
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMA	Midnight Su	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
MMG	Mtllic Mnrls	7,550	\$2,411	6	\$0.33	\$0.33	\$0.33	\$0.32
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	93,000	\$915	2	\$0.01	\$0.01	\$0.01	\$0.01
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMY	Monument Mng	28,000	\$5,103	9	\$0.19	\$0.19	\$0.19	\$0.18
MN	Manganese X	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	2,500	\$288	2	\$0.12	\$0.12	\$0.12	\$0.12
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	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
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	29,981	\$136,741	17	\$4.62	\$4.62	\$4.71	\$4.37
MTB	MTB Mtls Cor	101,000	\$4,040	5	\$0.04	\$0.04	\$0.04	\$0.04
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	20,000	\$3,115	4	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	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	114,000	\$4,560	6	\$0.04	\$0.04	\$0.04	\$0.04
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
NBM	NEO Battery	16,500	\$2,358	5	\$0.15	\$0.15	\$0.16	\$0.14
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	3,000	\$1,530	1	\$0.51	\$0.51	\$0.51	\$0.51
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCI	NTG Clarity	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	153,380	\$87,670	38	\$0.58	\$0.58	\$0.59	\$0.55
NDA	Neptune Digi	104,600	\$40,754	21	\$0.39	\$0.39	\$0.40	\$0.39
NDVA	Indiva Ltd	53,000	\$4,240	5	\$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	3,200	\$15,816	4	\$5.02	\$5.02	\$5.02	\$4.94
NEV	Nevada Su	28,500	\$1,145	3	\$0.04	\$0.04	\$0.04	\$0.04
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	60,000	\$4,600	3	\$0.08	\$0.08	\$0.08	\$0.08
NEXE	Nexe Innovat	25,000	\$6,825	3	\$0.27	\$0.27	\$0.29	\$0.27
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	15,300	\$76,485	34	\$5.05	\$5.05	\$5.05	\$4.90
NGC	Nthern Graph	88,500	\$15,728	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	15,500	\$34,708	7	\$2.29	\$2.29	\$2.29	\$2.21
NGMD	Nugen Medica	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
NGY	Nexera Egy I	2,000	\$30	2	\$0.02	\$0.02	\$0.02	\$0.02
NHHH	FuelPositive	41,000	\$3,180	4	\$0.08	\$0.08	\$0.08	\$0.08
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	24,100	\$2,631	5	\$0.11	\$0.11	\$0.11	\$0.11
NICU	Magna Mng In	124,194	\$82,073	20	\$0.64	\$0.64	\$0.69	\$0.61
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	32,500	\$14,025	8	\$0.45	\$0.45	\$0.45	\$0.43
NIM	Nicola Mng I	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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	209,000	\$90,558	72	\$0.44	\$0.44	\$0.45	\$0.40
NKL	Nickel 28 Ca	22,000	\$13,260	8	\$0.60	\$0.60	\$0.63	\$0.60
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	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	20,700	\$935	2	\$0.05	\$0.05	\$0.05	\$0.05
NNX	Nickel Nth E	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
NOAL	NOA Lithium	700	\$203	2	\$0.30	\$0.30	\$0.30	\$0.30
NOB	Noble Mnrl E	12,000	\$660	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	12,200	\$37,523	18	\$3.04	\$3.04	\$3.14	\$3.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	10,000	\$11,950	2	\$1.21	\$1.21	\$1.21	\$1.18
NPTH	Neupath Heal	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
NRG	Newrange Gld	36,000	\$1,080	4	\$0.03	\$0.03	\$0.03	\$0.03
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
NSCI	Nanalysis Sc	3,000	\$1,200	1	\$0.40	\$0.40	\$0.40	\$0.40
NSE	New Stratus	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTH	Nord Preciou	52,000	\$1,820	2	\$0.04	\$0.04	\$0.04	\$0.04
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	900	\$23	1	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	5,000	\$3,700	1	\$0.74	\$0.74	\$0.74	\$0.74
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZN	Nevada Zinc	40,000	\$600	2	\$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	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
OC	Olive Res Ca	200,000	\$5,000	3	\$0.03	\$0.03	\$0.03	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	500,497	\$120,787	68	\$0.24	\$0.24	\$0.25	\$0.24
OCI	OreCAP Inves	1,052	\$70	2	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	78,000	\$42,949	20	\$0.56	\$0.56	\$0.58	\$0.52
ODD	Odd Burger C	8,000	\$1,240	3	\$0.16	\$0.16	\$0.16	\$0.16
ODV	Osisko Dev C	11,000	\$36,476	6	\$3.28	\$3.28	\$3.38	\$3.22
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	14,000	\$12,180	3	\$0.87	\$0.87	\$0.87	\$0.87
OGO	Organto Food	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
OIII	O3 Mng Inc.	25,100	\$35,339	9	\$1.44	\$1.44	\$1.44	\$1.39
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	7,500	\$1,200	2	\$0.16	\$0.16	\$0.16	\$0.16
OMG	Omai Gld Mns	84,711	\$13,706	11	\$0.16	\$0.16	\$0.17	\$0.16
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	47,000	\$4,280	4	\$0.09	\$0.09	\$0.10	\$0.09
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	14,000	\$3,280	2	\$0.24	\$0.24	\$0.24	\$0.23
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	56,711	\$100,946	8	\$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	8,000	\$6,590	3	\$0.83	\$0.83	\$0.83	\$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.	4,000	\$1,460	1	\$0.37	\$0.37	\$0.37	\$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	164,500	\$38,985	13	\$0.24	\$0.24	\$0.25	\$0.22
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	472	\$84	2	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	24,908	\$5,472	5	\$0.22	\$0.22	\$0.22	\$0.22
PEI	Prospera Egy	22,000	\$1,760	2	\$0.08	\$0.08	\$0.08	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	60,000	\$3,600	3	\$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	65,500	\$6,678	6	\$0.11	\$0.11	\$0.11	\$0.10
PESO	Pesorama Inc	10,000	\$2,025	2	\$0.20	\$0.20	\$0.21	\$0.20
PEX	Pac Ridge Ex	3,500	\$463	2	\$0.13	\$0.13	\$0.14	\$0.13
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	45,000	\$900	3	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	112,000	\$15,485	13	\$0.14	\$0.14	\$0.14	\$0.14
PGLD	P2 Gold Inc.	169,012	\$30,262	32	\$0.18	\$0.18	\$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	33,000	\$6,795	5	\$0.20	\$0.20	\$0.22	\$0.20

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	55,000	\$20,455	8	\$0.37	\$0.37	\$0.38	\$0.37
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PKT	Parkit Entpr	29,000	\$17,020	7	\$0.58	\$0.58	\$0.59	\$0.58
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	30,900	\$37,146	26	\$1.29	\$1.29	\$1.31	\$1.08
PLUR	Plurilock Se	346,000	\$9,150	6	\$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	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
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	78,000	\$87,605	34	\$1.12	\$1.12	\$1.15	\$1.10
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	20,000	\$4,200	1	\$0.21	\$0.21	\$0.21	\$0.21
PNRL	Premium Nick	9,500	\$8,645	2	\$0.91	\$0.91	\$0.91	\$0.91
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	22,000	\$1,080	2	\$0.04	\$0.04	\$0.05	\$0.04
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
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	111,020	\$5,431	7	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	6,500	\$683	1	\$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	200	\$318	2	\$1.59	\$1.59	\$1.59	\$1.59
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	652,500	\$259,925	87	\$0.35	\$0.35	\$0.48	\$0.34
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	500	\$10	1	\$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	64,500	\$8,225	6	\$0.13	\$0.13	\$0.14	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	7,500	\$5,550	1	\$0.74	\$0.74	\$0.74	\$0.74
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	42,500	\$5,738	3	\$0.14	\$0.14	\$0.14	\$0.14
QPM	Quebec Preci	14,000	\$840	2	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
QUIS	Quisitive Te	23,500	\$8,588	3	\$0.37	\$0.37	\$0.37	\$0.37
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	120,000	\$5,995	11	\$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	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
RAK	Rackla Mtls	11,000	\$1,705	1	\$0.16	\$0.16	\$0.16	\$0.16
RAMP	Ramp Mtls In	361	\$65	1	\$0.00	\$0.20	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	50	\$60	1	\$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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
RDS	Radisson	51,600	\$10,138	6	\$0.20	\$0.20	\$0.20	\$0.20
RDU	Radius Gold	40,015	\$5,852	4	\$0.16	\$0.16	\$0.16	\$0.14
RE	RE Ryllties 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	93,374	\$84,614	40	\$0.90	\$0.90	\$0.92	\$0.90
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	2,150	\$3,263	8	\$1.53	\$1.53	\$1.53	\$1.50
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	300	\$761	2	\$2.53	\$2.53	\$2.54	\$2.53
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
RGD	Reunion Gld	38,724	\$17,914	27	\$0.46	\$0.46	\$0.47	\$0.46
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	45,000	\$7,200	10	\$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	62,150	\$27,470	14	\$0.46	\$0.46	\$0.46	\$0.44
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	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RML	Rusoro Mng	10,103	\$11,569	4	\$1.16	\$1.16	\$1.16	\$1.14
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	724	\$40	1	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	92,000	\$1,380	20	\$0.02	\$0.02	\$0.02	\$0.02

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.	43,500	\$14,328	5	\$0.33	\$0.33	\$0.34	\$0.33
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	40,500	\$6,480	4	\$0.16	\$0.16	\$0.16	\$0.16
ROS	Roscan Gld C	183,000	\$17,330	12	\$0.10	\$0.10	\$0.10	\$0.09
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	12,000	\$360	2	\$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	21,500	\$4,690	6	\$0.22	\$0.22	\$0.22	\$0.21
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	147,984	\$23,937	19	\$0.18	\$0.18	\$0.18	\$0.16
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mrls Cor	54,000	\$1,080	1	\$0.02	\$0.02	\$0.02	\$0.02
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	2,000	\$120	1	\$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	99,800	\$40,262	13	\$0.41	\$0.41	\$0.41	\$0.40
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	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
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	67,000	\$3,945	6	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	13,000	\$780	2	\$0.06	\$0.06	\$0.06	\$0.06
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAI.H	Sunshine Agr	100	\$2	1	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	29,500	\$22,650	18	\$0.79	\$0.79	\$0.79	\$0.76
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	62,703	\$50,779	29	\$0.82	\$0.82	\$0.82	\$0.80
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	3,500	\$468	2	\$0.13	\$0.13	\$0.14	\$0.13
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	116,000	\$22,278	9	\$0.20	\$0.20	\$0.20	\$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	225,010	\$63,091	49	\$0.29	\$0.29	\$0.30	\$0.27
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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
SDI	Stampede Dri	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
SDR	Stroud Res L	500	\$35	1	\$0.00	\$0.07	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
SEI	Sintana Egy	69,530	\$38,567	13	\$0.57	\$0.57	\$0.57	\$0.54
SEND	Sendero Res	170,230	\$33,943	29	\$0.20	\$0.20	\$0.23	\$0.19
SEV	Spectra7 Mic	8,500	\$4,590	6	\$0.51	\$0.51	\$0.55	\$0.51
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGD	Snowline Gld	13,016	\$77,450	22	\$5.86	\$5.86	\$6.06	\$5.86
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	8,100	\$162,381	32	\$20.50	\$20.50	\$20.67	\$19.57
SGN	Scorpio Gld	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGQ	SthGobi Res	400	\$288	1	\$0.00	\$0.60	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	154,000	\$5,990	5	\$0.04	\$0.04	\$0.04	\$0.04
SIG	Sitka Gld Co	7,000	\$1,400	1	\$0.20	\$0.20	\$0.20	\$0.20
SILV	Svr Valley M	11,013	\$496	2	\$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	77,920	\$6,135	12	\$0.08	\$0.08	\$0.08	\$0.07
SKRR	SKRR Expl In	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
SKYG	Sky Gld Corp	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLI	Standard Lit	3,900	\$6,113	9	\$1.58	\$1.58	\$1.59	\$1.55
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLVR	Svr Tiger Mt	364,569	\$68,800	127	\$0.20	\$0.20	\$0.21	\$0.18
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	270	\$78	1	\$0.00	\$0.32	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	152,000	\$29,828	24	\$0.20	\$0.20	\$0.20	\$0.19
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	16,000	\$1,630	2	\$0.10	\$0.10	\$0.11	\$0.10
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	38,500	\$5,038	4	\$0.15	\$0.15	\$0.15	\$0.12
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNL.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	80,000	\$4,900	5	\$0.06	\$0.06	\$0.07	\$0.06
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	66,000	\$4,190	5	\$0.07	\$0.07	\$0.07	\$0.06
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	210,006	\$10,400	10	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	48,000	\$31,285	29	\$0.64	\$0.64	\$0.67	\$0.63
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	28,000	\$4,573	3	\$0.17	\$0.17	\$0.17	\$0.16
SPA	Spanish Moun	1,500	\$335	2	\$0.22	\$0.22	\$0.23	\$0.22
SPC	SPC Nickel C	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$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	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
SPOT	EarthLabs In	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
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	101	\$7	1	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$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.	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	50,000	\$3,500	1	\$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	8,500	\$7,490	2	\$0.88	\$0.88	\$0.89	\$0.88
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	310,061	\$72,196	51	\$0.24	\$0.24	\$0.25	\$0.23
SSVR	Summa Svr Co	60,380	\$28,767	12	\$0.50	\$0.50	\$0.50	\$0.46
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	10,000	\$4,465	2	\$0.45	\$0.45	\$0.48	\$0.45
STER	Steer Techs	2,500	\$700	1	\$0.28	\$0.28	\$0.28	\$0.28
STH	StelMn Cda L	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	62,600	\$4,046	7	\$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	40,000	\$10,625	3	\$0.26	\$0.26	\$0.28	\$0.26
STS	Sth Star Ba	8,500	\$4,535	3	\$0.55	\$0.55	\$0.55	\$0.53
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUD	Stallion Ura	100,000	\$15,225	16	\$0.15	\$0.15	\$0.16	\$0.15
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	45,000	\$27,600	4	\$0.64	\$0.64	\$0.64	\$0.57
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	187,655	\$20,625	14	\$0.12	\$0.12	\$0.12	\$0.10
SUU	Strathmore	2,500	\$1,113	1	\$0.45	\$0.45	\$0.45	\$0.45
SVE	Svr One Res	90,500	\$25,023	20	\$0.30	\$0.30	\$0.30	\$0.25
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	161,397	\$21,092	17	\$0.14	\$0.14	\$0.14	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	41,000	\$4,813	4	\$0.11	\$0.11	\$0.12	\$0.11
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	73,802	\$40,136	25	\$0.53	\$0.53	\$0.56	\$0.53
TAJ	Tajiri Res	25,000	\$625	2	\$0.03	\$0.03	\$0.03	\$0.03
TAO	TAG Oil Ltd.	51,000	\$24,728	5	\$0.49	\$0.49	\$0.50	\$0.48
TAU	Thesis Gold	60,000	\$42,360	44	\$0.70	\$0.70	\$0.72	\$0.70
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TBLL	Tombill Mns	12,000	\$160	3	\$0.01	\$0.01	\$0.02	\$0.01
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	14,800	\$28,894	3	\$2.03	\$2.03	\$2.03	\$1.90
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	2	\$0	2	\$0.00	\$0.04	\$0.00	\$0.00
TECT	Tectonic Mtl	59,000	\$5,290	5	\$0.09	\$0.09	\$0.09	\$0.09
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGOL	Thunder Gld	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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	8,570	\$2,057	7	\$0.24	\$0.24	\$0.25	\$0.24
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TINY	Tiny Ltd.	600	\$1,452	2	\$2.43	\$2.43	\$2.43	\$2.41
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	33,000	\$5,170	10	\$0.17	\$0.17	\$0.17	\$0.16
TMC	Trench Mtls	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	19,000	\$5,658	5	\$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	235	\$13	1	\$0.00	\$0.06	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,920	\$236,024	18	\$122.92	\$122.92	\$124.70	\$121.35
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	500	\$15	1	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	56,500	\$6,620	8	\$0.12	\$0.12	\$0.13	\$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	26,000	\$2,050	2	\$0.08	\$0.08	\$0.08	\$0.08
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	163,700	\$160,880	66	\$1.04	\$1.04	\$1.05	\$0.92
TUF	Honey Badger	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
TUK	Tuktu Res Lt	60	\$2	1	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	13,024	\$19,541	10	\$1.51	\$1.51	\$1.55	\$1.45
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	10,000	\$7,485	6	\$0.74	\$0.74	\$0.76	\$0.74
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	232,000	\$10,450	5	\$0.05	\$0.05	\$0.05	\$0.05
VG	Volcanic Gld	370	\$104	1	\$0.00	\$0.27	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	3,500	\$525	2	\$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	197,548	\$23,248	19	\$0.13	\$0.13	\$0.13	\$0.11
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLT	Volt Lithium	87,500	\$22,633	14	\$0.26	\$0.26	\$0.27	\$0.25
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	74,900	\$70,600	41	\$0.96	\$0.96	\$1.00	\$0.90
VML	Viscount Mng	76,000	\$13,790	6	\$0.20	\$0.20	\$0.20	\$0.14
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	43,000	\$9,990	9	\$0.24	\$0.24	\$0.24	\$0.23
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRR	VR Res Ltd.	85,500	\$17,225	9	\$0.20	\$0.20	\$0.21	\$0.20
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VUL	Vulcan Mnrls	16,080	\$2,492	3	\$0.16	\$0.16	\$0.16	\$0.16
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	1,833	\$165	2	\$0.09	\$0.09	\$0.09	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	56,900	\$109,943	41	\$1.96	\$1.96	\$1.98	\$1.88
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	184	\$11	1	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
WCU	World Copper	139,250	\$15,150	14	\$0.11	\$0.11	\$0.11	\$0.11
WEB	Wbridge Rene	9,500	\$8,930	3	\$0.94	\$0.94	\$0.94	\$0.94
WED	The Waim	25,500	\$91,372	33	\$3.55	\$3.55	\$3.62	\$3.55
WEX	Wstn Expl In	300	\$345	1	\$1.15	\$1.15	\$1.15	\$1.15
WFLD	Wellfield Te	700	\$46	1	\$0.00	\$0.07	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	116,500	\$41,223	12	\$0.36	\$0.36	\$0.36	\$0.33
WHN	Whaven Gld C	46,500	\$10,903	10	\$0.25	\$0.25	\$0.25	\$0.23
WHY	W High Yield	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	4,000	\$2,630	2	\$0.68	\$0.68	\$0.68	\$0.65
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	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	33,000	\$1,320	2	\$0.04	\$0.04	\$0.04	\$0.04
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	48,000	\$9,210	4	\$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	448,350	\$319,170	118	\$0.71	\$0.71	\$0.73	\$0.68
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	40,000	\$1,400	1	\$0.04	\$0.04	\$0.04	\$0.04
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$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	500	\$35	1	\$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	6,000	\$2,970	2	\$0.57	\$0.57	\$0.57	\$0.48
YES	Char Techs L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
YFI	Edgewater Wi	31,000	\$1,240	3	\$0.04	\$0.04	\$0.04	\$0.04
YGT	Gld Terra Re	113,000	\$6,450	9	\$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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	60,000	\$1,950	2	\$0.04	\$0.04	\$0.04	\$0.03
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	108,000	\$20,170	11	\$0.20	\$0.20	\$0.20	\$0.17
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.	15,000	\$15,900	2	\$1.06	\$1.06	\$1.06	\$1.06
ZEN	Zentek Ltd.	300	\$478	2	\$1.62	\$1.62	\$1.62	\$1.58
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.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNG	Grp Eleven R	64,252	\$13,751	19	\$0.23	\$0.23	\$0.23	\$0.21
ZNX	Zincx Res Co	25,000	\$1,750	1	\$0.07	\$0.07	\$0.07	\$0.07
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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