



April 04, 2024

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
67,634,616	\$843,065,782	89,925	1,927	27,617,203	33,856,504	6,160,909	777	953	197

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
164 / 16	3,323,741,562	\$47,220,229,044	5,526,259

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LUN	Lundin Mining Corp	2,112,120	\$32,324,201	2,111	\$15.35	\$15.51	\$14.60
WEED	Canopy Grwth Corp J	1,661,382	\$23,650,048	2,192	\$13.22	\$15.59	\$12.78
HNU	BetaPro NatGasLevBul	949,831	\$3,413,656	335	\$3.50	\$3.76	\$3.47
ACB	Aurora Cannabis J	884,628	\$9,029,666	978	\$9.56	\$11.94	\$8.76
RCI.B	Rogers Comm Cl B NV	635,838	\$34,072,908	339	\$53.35	\$53.84	\$53.16
IVN	Ivanhoe Mines Cl A J	597,098	\$9,912,329	1,021	\$16.78	\$16.85	\$16.42
GXE	Gear Energy Ltd.	581,360	\$404,208	81	\$0.69	\$0.73	\$0.68
TLO	Talon Metals Corp. J	562,500	\$72,548	212	\$0.13	\$0.14	\$0.13
ABX	Barrick Gold Corp	523,097	\$12,314,765	934	\$23.55	\$23.72	\$23.28
XLY	Auxly Cannabis Grp J	473,000	\$21,605	19	\$0.05	\$0.05	\$0.05
AR	Argonaut Gold Inc. J	431,600	\$170,477	51	\$0.40	\$0.40	\$0.39
K	Kinross Gold Corp.	426,963	\$3,652,508	317	\$8.53	\$8.63	\$8.49
WNDR	WonderFi Tech J	418,500	\$108,213	43	\$0.26	\$0.27	\$0.26
VRTS	Gamelancer Media J	388,000	\$4,820	8	\$0.02	\$0.02	\$0.01
CVE	Cenovus Energy Inc.	374,871	\$10,692,128	1,338	\$28.61	\$28.66	\$28.28
DN	Delta 9 Cannabis J	360,401	\$15,478	16	\$0.04	\$0.05	\$0.04
MPVD	Mountain Province J	350,000	\$68,315	32	\$0.19	\$0.23	\$0.18
FM	First Quantum Mnrl J	343,457	\$5,252,980	1,330	\$15.16	\$15.64	\$15.04
BB	BlackBerry Limited	339,208	\$1,360,824	328	\$3.90	\$4.19	\$3.76
FF	First Mining Gold J	327,500	\$54,618	28	\$0.17	\$0.18	\$0.16

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GRSL	GR Svr Mng L	487,800	\$110,198	69	\$0.23	\$0.23	\$0.22
AAG	Aftermath Sv	483,030	\$144,138	96	\$0.29	\$0.31	\$0.29
ABRA	AbraSvr Res	421,385	\$164,147	165	\$0.39	\$0.40	\$0.38
SLVR	Svr Tiger Mt	419,430	\$90,846	135	\$0.22	\$0.23	\$0.21
ZNG	Grp Eleven R	408,916	\$101,451	74	\$0.25	\$0.28	\$0.23
OCG	Outcrop Svr	391,750	\$97,856	51	\$0.25	\$0.26	\$0.23
PEMC	Pac Empire M	383,301	\$28,609	48	\$0.07	\$0.08	\$0.06
IPT	IMPACT Svr	368,000	\$111,440	50	\$0.31	\$0.32	\$0.30
BCM	Bear Crk Mng	361,638	\$106,501	50	\$0.31	\$0.33	\$0.28
WRLG	W Red Lake G	348,000	\$251,485	105	\$0.71	\$0.75	\$0.70
FUU	F3 Uranium C	338,100	\$151,197	81	\$0.44	\$0.46	\$0.44
OMG	Omai Gld Mns	335,500	\$46,478	33	\$0.17	\$0.17	\$0.13
GSVR	Guanajuato S	310,378	\$83,187	109	\$0.26	\$0.28	\$0.26
AGX	Svr X Mng Co	310,349	\$65,579	36	\$0.20	\$0.23	\$0.20
GXU	Goviex Urani	295,500	\$41,805	54	\$0.14	\$0.15	\$0.14
MCF	MCF Egy Ltd.	293,500	\$72,025	81	\$0.24	\$0.27	\$0.24
PWM	Power Mtls C	292,500	\$107,173	71	\$0.36	\$0.39	\$0.34
AEC	Anfield Egy	277,000	\$26,335	23	\$0.10	\$0.11	\$0.10
DEF	Defiance Svr	253,900	\$54,494	35	\$0.21	\$0.23	\$0.21
AGMR	Svr Mountain	244,200	\$28,110	21	\$0.12	\$0.13	\$0.11

**Block Trade Statistics**

Number of Block Trades: 29

Block Volume: 3,565,100

Number of Issues Traded: 17

Block Value: \$73,091,027

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
LUN	Lundin Mining Corp	\$15.35	500,000	\$7,675,000
RCI.B	Rogers Comm Cl B NV	\$53.65	440,800	\$23,648,920
LUN	Lundin Mining Corp	\$15.40	430,000	\$6,622,000
IVN	Ivanhoe Mines Cl A J	\$16.49	300,000	\$4,947,000
K	Kinross Gold Corp.	\$8.55	299,500	\$2,560,725
AQN	Algonquin Pwr & Util	\$8.48	255,000	\$2,162,400
LUN	Lundin Mining Corp	\$15.31	250,000	\$3,826,250
LUN	Lundin Mining Corp	\$15.30	199,400	\$3,050,820
LUN	Lundin Mining Corp	\$15.09	180,000	\$2,716,200
AGI	Alamos Gold Inc. J	\$19.68	147,400	\$2,900,832

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
RCI.B	Rogers Comm Cl B NV	\$53.65	440,800	\$23,648,920
LUN	Lundin Mining Corp	\$15.35	500,000	\$7,675,000
RCI.B	Rogers Comm Cl B NV	\$53.40	135,500	\$7,235,700
LUN	Lundin Mining Corp	\$15.40	430,000	\$6,622,000
IVN	Ivanhoe Mines Cl A J	\$16.49	300,000	\$4,947,000
LUN	Lundin Mining Corp	\$15.31	250,000	\$3,826,250
LUN	Lundin Mining Corp	\$15.30	199,400	\$3,050,820
AGI	Alamos Gold Inc. J	\$19.68	147,400	\$2,900,832
LUN	Lundin Mining Corp	\$15.09	180,000	\$2,716,200
K	Kinross Gold Corp.	\$8.55	299,500	\$2,560,725

# 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	35,900	\$148,669	59	\$4.12	\$4.12	\$4.25	\$4.06
AAV	Advantage Energy Ltd	34,242	\$338,843	179	\$9.89	\$9.89	\$9.94	\$9.82
ABX	Barrick Gold Corp	523,097	\$12,314,765	934	\$23.55	\$23.55	\$23.72	\$23.28
AC	Air Canada Vote & VV	204,350	\$4,075,010	580	\$19.76	\$19.76	\$20.13	\$19.75
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	884,628	\$9,029,666	978	\$9.56	\$9.56	\$11.94	\$8.76
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	18,500	\$689,934	98	\$37.33	\$37.33	\$37.42	\$37.01
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,300	\$32,931	5	\$25.12	\$25.12	\$25.47	\$25.11
AD.UN	Alaris Eq Part Tr Un	3,200	\$53,677	13	\$16.78	\$16.78	\$16.87	\$16.73
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADEN	ADENTRA Inc.	8,121	\$332,360	48	\$40.72	\$40.72	\$41.38	\$40.52
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,300	\$22,098	3	\$16.70	\$16.70	\$17.22	\$16.70
ADW.A	Andrew Peller A NV	900	\$3,547	4	\$3.94	\$3.94	\$3.95	\$3.92
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	87,368	\$7,180,814	382	\$82.14	\$82.14	\$82.80	\$81.76
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,483	\$537,154	57	\$63.03	\$63.03	\$64.31	\$62.74
AGF.B	AGF Management B NV	22,733	\$198,728	128	\$8.58	\$8.58	\$8.93	\$8.57
AGI	Alamos Gold Inc. J	253,288	\$4,993,749	276	\$19.67	\$19.67	\$20.09	\$19.56
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	9,435	\$108,062	27	\$11.40	\$11.40	\$11.51	\$11.36
AIDX	HealWELL AI J SV A	182,500	\$190,780	42	\$1.08	\$1.08	\$1.11	\$0.96
AIF	Altus Group Limited	11,295	\$589,964	47	\$51.65	\$51.65	\$52.60	\$51.65
All	Almonty Industries J	9,500	\$5,795	2	\$0.61	\$0.61	\$0.61	\$0.61
AIM	Aimia Inc.	500	\$1,269	2	\$2.52	\$2.52	\$2.55	\$2.52
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	2,900	\$4,742	5	\$1.60	\$1.60	\$1.66	\$1.60
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	45,751	\$1,340,313	242	\$29.30	\$29.30	\$29.44	\$29.10
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	400	\$5,932	1	\$14.83	\$14.83	\$14.83	\$14.83
ALS	Altius Minerals Corp	8,208	\$169,834	72	\$20.53	\$20.53	\$21.04	\$20.52
ALYA	Alithya Group J A SV	7,400	\$14,874	3	\$2.01	\$2.01	\$2.01	\$2.01
AMAX	Ham Gld Pr Y Max Etf	2,000	\$36,255	8	\$18.20	\$18.20	\$18.20	\$17.97
AMC	Arizona Mtls Corp. J	62,456	\$144,001	66	\$2.27	\$2.27	\$2.39	\$2.21
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,200	\$93,469	13	\$42.60	\$42.60	\$43.09	\$42.16
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	29,739	\$74,559	32	\$2.52	\$2.52	\$2.52	\$2.49
AOT	Ascot Resources J	112,412	\$90,044	40	\$0.79	\$0.79	\$0.81	\$0.79
AP.UN	Allied Prop. REIT Un	68,292	\$1,164,012	144	\$16.96	\$16.96	\$17.27	\$16.90
APLI	Appli Therapeutcs J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
APR.UN	Automotive Ppty Un	6,100	\$62,119	18	\$10.16	\$10.16	\$10.28	\$10.13
APS	Aptose Biosciences	2,900	\$5,535	19	\$1.90	\$1.90	\$1.92	\$1.90
AQN	Algonquin Pwr & Util	325,460	\$2,759,283	157	\$8.42	\$8.42	\$8.53	\$8.40
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	431,600	\$170,477	51	\$0.40	\$0.40	\$0.40	\$0.39
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	71,648	\$1,221,504	257	\$16.80	\$16.80	\$17.39	\$16.78
ARG	Amerigo Resources J	28,000	\$44,959	74	\$1.58	\$1.58	\$1.63	\$1.58
ARIS	Aris Mng Corp.	48,906	\$240,126	97	\$4.86	\$4.86	\$5.02	\$4.85
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	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	500	\$9,483	3	\$18.80	\$18.80	\$19.05	\$18.80
ARKW	BMO ARK NxtGenIntrnt	10	\$255	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	600	\$5,424	1	\$9.04	\$9.04	\$9.04	\$9.04
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	170,146	\$4,269,842	731	\$25.34	\$25.34	\$25.34	\$24.70
ASCU	Arizona Sonoran J	72,900	\$114,140	46	\$1.53	\$1.53	\$1.58	\$1.53
ASM	Avino Silver & Gld J	85,300	\$91,107	38	\$1.03	\$1.03	\$1.10	\$1.00
ASND	Ascendant Res J	11,000	\$825	1	\$0.08	\$0.08	\$0.08	\$0.08
ASTL	Algoma Steel Grp Inc	7,841	\$90,032	37	\$11.37	\$11.37	\$11.66	\$11.33
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ATD	Alimentation Couche	81,162	\$6,054,759	519	\$74.23	\$74.23	\$75.21	\$74.07
ATE	Antibe Therapeutic J	22,500	\$6,410	12	\$0.29	\$0.29	\$0.32	\$0.27
ATH	Athabasca Oil Corp	316,340	\$1,605,671	439	\$5.11	\$5.11	\$5.14	\$4.92
ATRL	SNC - Lavalin Group	24,541	\$1,338,742	167	\$54.68	\$54.68	\$55.01	\$54.11
ATS	ATS Corporation	46,697	\$2,102,016	270	\$44.61	\$44.61	\$45.42	\$44.59
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	46,968	\$1,688,829	252	\$35.75	\$35.75	\$36.54	\$35.54
AUGB.F	1stTr VestUSEqAug Hg	1,000	\$42,746	4	\$42.64	\$42.64	\$42.84	\$42.64
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
AVCN	Avicanna Inc. J	26,000	\$11,745	7	\$0.45	\$0.45	\$0.47	\$0.44
AVL	Avalon Advncd Mtrl J	35,000	\$2,725	2	\$0.08	\$0.08	\$0.08	\$0.08
AVNT	Avant Brands Inc. J	46,500	\$4,775	12	\$0.10	\$0.10	\$0.11	\$0.10
AW.UN	A&W Revenue Rylty Un	3,221	\$96,544	16	\$29.90	\$29.90	\$30.14	\$29.81
AX.PR.E	Artis REIT Ser E Pr	1,701	\$29,893	4	\$17.75	\$17.75	\$17.75	\$17.50
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
AX.UN	Artis REIT Un	26,579	\$168,586	65	\$6.30	\$6.30	\$6.41	\$6.29
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	67,919	\$840,328	187	\$12.30	\$12.30	\$12.60	\$11.90
BABY	Else Nutrition J	201,716	\$54,566	74	\$0.27	\$0.27	\$0.29	\$0.26
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	51,743	\$2,912,534	231	\$55.55	\$55.55	\$57.17	\$55.53
BANK	EvolveCdnBk&LfeCA UH	26,532	\$198,289	32	\$7.41	\$7.41	\$7.52	\$7.41
BASE	Evolve GlbMatMin Heg	2,710	\$74,049	10	\$27.25	\$27.25	\$27.56	\$27.20
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
BB	BlackBerry Limited	339,208	\$1,360,824	328	\$3.90	\$3.90	\$4.19	\$3.76
BBD.A	Bombardier CI A MV	1,203	\$69,869	7	\$58.07	\$58.07	\$58.70	\$57.75
BBD.B	Bombardier CI B SV	57,455	\$3,351,676	276	\$57.80	\$57.80	\$59.52	\$56.70
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	100	\$1,935	1	\$19.35	\$19.35	\$19.35	\$19.35
BBU.UN	Brookfield Bus LP Un	505	\$14,337	4	\$28.03	\$28.03	\$28.91	\$28.02
BBUC	Brookfld Bus Corp SV	5,113	\$157,006	32	\$30.67	\$30.67	\$31.86	\$30.25
BCE	BCE Inc.	226,372	\$10,177,533	875	\$44.92	\$44.92	\$45.36	\$44.66
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	2,500	\$46,349	8	\$18.50	\$18.50	\$18.59	\$18.45
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	1,100	\$20,295	5	\$18.50	\$18.50	\$18.53	\$18.37
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$11,070	1	\$18.45	\$18.45	\$18.45	\$18.45
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	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
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	100	\$1,599	1	\$15.99	\$15.99	\$15.99	\$15.99
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,864	1	\$18.64	\$18.64	\$18.64	\$18.64
BCE.PR.K	BCE Inc. Pr Ser AK	1,800	\$27,200	3	\$15.18	\$15.18	\$15.18	\$15.04
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	500	\$7,732	5	\$15.47	\$15.47	\$15.47	\$15.46
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,200	\$26,466	2	\$22.01	\$22.01	\$22.10	\$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	5	\$86	1	\$0.00	\$17.34	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	600	\$10,980	1	\$18.30	\$18.30	\$18.30	\$18.30
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	2,700	\$10,670	5	\$3.82	\$3.82	\$3.97	\$3.82
BDGI	Badger Infrs Solutn	6,312	\$319,888	52	\$50.12	\$50.12	\$51.01	\$49.94
BDI	Black Diamond Group	9,100	\$80,712	21	\$8.87	\$8.87	\$8.90	\$8.82
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	6,555	\$121,004	32	\$18.45	\$18.45	\$18.65	\$18.39
BEI.UN	Boardwalk REIT Un	9,427	\$691,895	52	\$72.79	\$72.79	\$73.86	\$72.78
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	5,600	\$141,456	5	\$25.26	\$25.26	\$25.26	\$25.26
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	26,110	\$809,657	69	\$30.98	\$30.98	\$31.42	\$30.66
BEPC	Brookfld RenewA ExSV	26,525	\$876,938	112	\$32.88	\$32.88	\$33.44	\$32.71
BEPR	BromptnFlhrtYCrnPrUn	2,700	\$24,435	2	\$9.05	\$9.05	\$9.05	\$9.05
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	700	\$10,864	1	\$15.52	\$15.52	\$15.52	\$15.52
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	6,300	\$26,398	6	\$4.23	\$4.23	\$4.23	\$4.16
BGU	Bristol GateUS Eq Un	1,250	\$53,601	6	\$42.41	\$42.41	\$43.06	\$42.41
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
BHC	Bausch Health Co	44,093	\$610,777	134	\$13.63	\$13.63	\$14.09	\$13.63
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70
BIP.PR.F	Brookfield InfraPr11	400	\$8,513	2	\$20.99	\$20.99	\$21.38	\$20.99
BIP.UN	Brookfield Infrs Un	20,202	\$780,588	88	\$38.58	\$38.58	\$39.64	\$38.34
BIPC	Brookfld Infrs A SV	26,523	\$1,195,368	125	\$44.76	\$44.76	\$45.72	\$44.76
BIR	Birchcliff Energy	103,405	\$556,016	116	\$5.37	\$5.37	\$5.50	\$5.34
BITF	Bitfarms Ltd. J	130,054	\$396,675	114	\$2.95	\$2.95	\$3.13	\$2.93
BITI	BetaPro InversBitcn	17,225	\$81,173	13	\$4.74	\$4.74	\$4.78	\$4.67
BITI.U	BetaPro InvsrBitcnUS	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	8,035	\$85,765	14	\$10.64	\$10.64	\$10.70	\$10.64
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	700	\$10,038	1	\$14.34	\$14.34	\$14.34	\$14.34
BKCL	Horizn =WgtCdnBkCall	1,489	\$28,617	6	\$19.16	\$19.16	\$19.31	\$19.16
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	300	\$6,606	2	\$21.91	\$21.91	\$22.24	\$21.91
BLDP	Ballard Power Sys	86,202	\$383,294	104	\$4.31	\$4.31	\$4.52	\$4.28
BLN	Blackline Safety J	3,300	\$14,111	8	\$4.27	\$4.27	\$4.28	\$4.25
BLOV	BromptonNA LwVolDvCA	100	\$2,228	1	\$22.28	\$22.28	\$22.28	\$22.28
BLX	Boralex Inc. Cl A	36,803	\$1,027,417	172	\$27.76	\$27.76	\$28.74	\$27.43
BMAX	Bromptn EnhMultAsset	11,200	\$150,978	20	\$13.33	\$13.33	\$13.51	\$13.33
BMO	Bank of Montreal	49,761	\$6,552,914	352	\$130.96	\$130.96	\$133.43	\$130.64
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	100	\$2,432	1	\$24.32	\$24.32	\$24.32	\$24.32
BMO.PR.T	Bk of Mon Pr Ser 29	1,200	\$28,560	3	\$23.80	\$23.80	\$23.80	\$23.80
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
BN	Brookfield Corp A LV	74,425	\$4,090,015	391	\$54.37	\$54.37	\$55.90	\$54.27
BN.PF.A	Brookfld Corp. Pr 32	100	\$2,157	1	\$21.57	\$21.57	\$21.57	\$21.57
BN.PF.B	Brookfld Corp. Pr 34	300	\$5,940	1	\$19.80	\$19.80	\$19.80	\$19.80
BN.PF.C	Brookfld Corp. Pr 36	600	\$10,806	1	\$18.01	\$18.01	\$18.01	\$18.01
BN.PF.D	Brookfld Corp. Pr 37	800	\$14,568	3	\$18.21	\$18.21	\$18.21	\$18.21
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	700	\$13,650	2	\$19.50	\$19.50	\$19.50	\$19.50
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	800	\$16,800	3	\$21.00	\$21.00	\$21.00	\$21.00
BN.PF.K	Brookfld Corp Pr 51	1,800	\$26,738	3	\$14.86	\$14.86	\$14.86	\$14.85
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	2,000	\$24,700	2	\$12.38	\$12.38	\$12.38	\$12.32
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	100	\$1,540	1	\$15.40	\$15.40	\$15.40	\$15.40
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,100	\$88,553	14	\$17.37	\$17.37	\$17.37	\$17.35
BNE	Bonterra Energy Corp	33,000	\$221,271	41	\$6.77	\$6.77	\$6.79	\$6.54
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	4,400	\$241,836	30	\$54.46	\$54.46	\$55.95	\$54.46
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	202,489	\$13,785,433	1,210	\$67.68	\$67.68	\$68.67	\$67.63
BOND	Evolve EnhnYldBnd Hg	500	\$10,391	3	\$20.83	\$20.83	\$20.83	\$20.74
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	13,400	\$73,525	18	\$5.27	\$5.27	\$5.58	\$5.27
BPF.UN	Boston Pizza Fnd Un	6,600	\$103,182	30	\$15.62	\$15.62	\$15.70	\$15.62
BPO.PR.A	Brookfld Office PrAA	300	\$4,131	1	\$13.77	\$13.77	\$13.77	\$13.77
BPO.PR.C	Brookfld Office PrCC	447	\$7,459	3	\$16.68	\$16.68	\$16.70	\$16.68
BPO.PR.E	Brookfld Office PrEE	200	\$2,713	2	\$13.43	\$13.43	\$13.70	\$13.43
BPO.PR.G	Brookfld Office PrGG	200	\$3,080	2	\$15.40	\$15.40	\$15.40	\$15.40
BPO.PR.I	Brookfld Office PrII	200	\$2,934	2	\$14.65	\$14.65	\$14.69	\$14.65
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,000	\$11,550	1	\$11.55	\$11.55	\$11.55	\$11.55
BPO.PR.R	Brookfld Office Pr R	100	\$1,126	1	\$11.26	\$11.26	\$11.26	\$11.26
BPO.PR.T	Brookfld Office Pr T	1,700	\$25,676	2	\$15.18	\$15.18	\$15.18	\$15.05
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	1,300	\$29,233	11	\$22.47	\$22.47	\$22.51	\$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	200	\$4,154	1	\$20.77	\$20.77	\$20.77	\$20.77
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	9,836	\$87,766	17	\$8.89	\$8.89	\$8.99	\$8.85
BRE	Bridgemarq RI Est RV	1,300	\$18,038	4	\$13.86	\$13.86	\$13.88	\$13.86
BREA	BromptonSusRI AsstDv	500	\$12,314	5	\$24.34	\$24.34	\$24.71	\$24.34
BRF.PR.A	Brookfld Renew Pr 1	400	\$6,678	2	\$16.71	\$16.71	\$16.71	\$16.69
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	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	500	\$4,205	2	\$8.41	\$8.41	\$8.41	\$8.41
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	13,859	\$44,510	19	\$3.18	\$3.18	\$3.23	\$3.18
BTCC	Purpose BitcnCA CrHg	207,343	\$2,672,807	237	\$12.92	\$12.92	\$13.09	\$12.70
BTCC.B	Purpose BitcnCA NCHg	125,813	\$1,658,484	180	\$13.32	\$13.32	\$13.39	\$12.97
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	5,706	\$70,922	12	\$12.47	\$12.47	\$12.55	\$12.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ	3iQ Bitcoin ETF Un	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	84,310	\$1,149,477	133	\$13.75	\$13.75	\$13.87	\$13.40
BTCX.U	CI GalBitcnETF UH US	14,200	\$181,979	23	\$12.86	\$12.86	\$12.92	\$12.64
BTCY	Purpose Btcn Yld Un	23,514	\$160,401	14	\$6.78	\$6.78	\$6.84	\$6.72
BTCY.B	Purpose BtcnYldNC HG	1,300	\$10,133	6	\$7.82	\$7.82	\$7.82	\$7.71
BTCY.U	PurposeBtcnYldNCH US	200	\$1,306	1	\$6.53	\$6.53	\$6.53	\$6.53
BTE	Baytex Energy Corp.	145,067	\$784,638	219	\$5.45	\$5.45	\$5.48	\$5.33
BTO	B2Gold Corp.	196,486	\$730,463	227	\$3.70	\$3.70	\$3.77	\$3.69
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,000	\$19,623	3	\$9.81	\$9.81	\$9.82	\$9.81
BYD	Boyd Group Services	3,115	\$874,766	29	\$280.65	\$280.65	\$282.77	\$279.60
BYL	Baylin Tech Inc. J	32,500	\$9,670	6	\$0.31	\$0.31	\$0.34	\$0.30
CACB	CIBC ActvlnvCorpBond	800	\$15,446	2	\$19.29	\$19.29	\$19.31	\$19.29
CAE	CAE Inc.	17,521	\$474,278	73	\$27.12	\$27.12	\$27.21	\$26.97
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	16,312	\$196,602	30	\$11.94	\$11.94	\$12.21	\$11.94
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	46,679	\$2,076,041	205	\$44.07	\$44.07	\$44.95	\$43.99
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	1,100	\$21,802	2	\$19.82	\$19.82	\$19.82	\$19.82
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.	23,044	\$222,127	74	\$9.57	\$9.57	\$9.71	\$9.54
CASH	Horizons HlntSvgs A	26,565	\$1,328,961	58	\$50.03	\$50.03	\$50.03	\$50.02
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	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
CBIL	Horizons 0-3Mon T-bl	7,228	\$361,237	23	\$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	1,100	\$9,726	2	\$8.85	\$8.85	\$8.85	\$8.84
CBNK	Mulvihill CdnBnk Yld	5,718	\$42,742	8	\$7.42	\$7.42	\$7.49	\$7.42
CBO	iShre 1-5 CorpBnd Un	4,318	\$76,432	11	\$17.72	\$17.72	\$17.72	\$17.69
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,682	\$501,007	63	\$57.80	\$57.80	\$57.97	\$57.31
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	50,521	\$3,423,361	363	\$67.52	\$67.52	\$68.79	\$66.98
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	98,088	\$6,539,200	443	\$65.53	\$65.53	\$68.03	\$65.36
CCOM	CI Auspice Cmdty Heg	100	\$1,997	1	\$19.97	\$19.97	\$19.97	\$19.97
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	\$5,274	1	\$17.58	\$17.58	\$17.58	\$17.58
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	14,400	\$194,852	13	\$13.50	\$13.50	\$13.59	\$13.49
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	3,100	\$6,108	6	\$2.01	\$2.01	\$2.01	\$1.95
CDZ	iShr CdnDivAristo Un	4,700	\$148,484	15	\$31.45	\$31.45	\$31.72	\$31.43
CEE	Centamin plc. Ord	36,200	\$72,800	16	\$2.02	\$2.02	\$2.03	\$2.00
CEF	Sprott PhyGld&Sil Tr	13,780	\$398,026	66	\$28.82	\$28.82	\$29.20	\$28.68
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	35,713	\$32,322	12	\$0.91	\$0.91	\$0.92	\$0.90
CEU	CES Energy Solutn	160,977	\$879,134	123	\$5.57	\$5.57	\$5.59	\$5.34
CEW	iShares EqWeight Un	8,200	\$141,686	11	\$17.20	\$17.20	\$17.39	\$17.19
CF	Canaccord Genuity	9,354	\$80,660	46	\$8.47	\$8.47	\$8.80	\$8.44
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
CFF	Conifex Timber Inc.	28,000	\$17,265	8	\$0.63	\$0.63	\$0.63	\$0.58
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	72,508	\$1,183,234	198	\$15.93	\$15.93	\$16.68	\$15.87
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	6,600	\$27,842	12	\$4.20	\$4.20	\$4.30	\$4.17
CFX	Canfor Pulp Products	1,900	\$3,021	3	\$1.59	\$1.59	\$1.59	\$1.59
CG	Centerra Gold Inc.	42,700	\$355,768	135	\$8.35	\$8.35	\$8.52	\$8.17
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	40	\$851	1	\$0.00	\$21.45	\$0.00	\$0.00
CGG	China Gld Intl Res J	14,400	\$129,670	18	\$9.02	\$9.02	\$9.04	\$8.98
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	500	\$18,543	2	\$36.79	\$36.79	\$37.16	\$36.79
CGIN	CI Glbl InvestGrd CA	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	26,978	\$493,863	56	\$18.25	\$18.25	\$18.40	\$18.23
CGL.C	iShare GldBul Nn-Hdg	3,600	\$94,533	11	\$26.24	\$26.24	\$26.40	\$26.16
CGLO	CIBC Glbl Growth Un	1,400	\$38,946	8	\$27.63	\$27.63	\$27.93	\$27.63
CGO	Cogeco Inc. SV	1,714	\$94,316	13	\$55.14	\$55.14	\$55.56	\$54.83
CGR	iShares GlbRIEst Un	2,300	\$63,668	9	\$27.67	\$27.67	\$27.86	\$27.67
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
CGX	Cineplex Inc.	43,900	\$322,131	133	\$7.32	\$7.32	\$7.40	\$7.29
CGXF	CI Gld+GiantCovr Heg	13,200	\$127,299	18	\$9.58	\$9.58	\$9.68	\$9.58
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	7,227	\$426,464	40	\$58.44	\$58.44	\$59.97	\$58.06
CHE.UN	Chemtrade Logistc Un	32,842	\$281,862	85	\$8.54	\$8.54	\$8.64	\$8.52
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	20,922	\$278,631	44	\$13.31	\$13.31	\$13.39	\$13.25
CHPS	HoriznGlbSemiconduct	4,707	\$181,287	22	\$37.61	\$37.61	\$39.14	\$37.51
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	38,027	\$78,320	16	\$2.04	\$2.04	\$2.07	\$2.04
CHW	Chesswood Group Ltd.	100	\$728	1	\$7.28	\$7.28	\$7.28	\$7.28
CIA	Champion Iron Ord J	53,154	\$336,094	113	\$6.26	\$6.26	\$6.43	\$6.23
CIBR	1st Tr NasdqCybrsec	300	\$13,247	2	\$44.15	\$44.15	\$44.17	\$44.15
CIC	CI CdnBks CovCallncm	4,700	\$51,751	6	\$10.98	\$10.98	\$11.08	\$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	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	9,500	\$395,671	32	\$41.53	\$41.53	\$41.74	\$41.49
CIGI	Colliers Intl Grp SV	3,285	\$530,070	32	\$160.18	\$160.18	\$163.20	\$160.18
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	\$99,162	7	\$24.10	\$24.10	\$24.39	\$24.10
CINT	CIBC Int'l Equity Un	1,910	\$43,934	7	\$22.92	\$22.92	\$23.07	\$22.92
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CIX	CI Financial Corp.	55,805	\$942,875	229	\$16.71	\$16.71	\$17.08	\$16.70
CJ	Cardinal Energy	131,621	\$916,212	207	\$6.97	\$6.97	\$7.03	\$6.90
CJR.B	Corus Entertnmnt B	48,500	\$34,835	27	\$0.70	\$0.70	\$0.73	\$0.70
CJT	Cargojet Inc. Com&VV	5,716	\$667,976	43	\$114.99	\$114.99	\$120.22	\$114.57
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,900	\$31,937	7	\$16.83	\$16.83	\$16.83	\$16.80
CLG	iShre 1-10GovtBnd Un	3,700	\$61,716	1	\$16.68	\$16.68	\$16.68	\$16.68
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	78,445	\$5,220,208	425	\$65.20	\$65.20	\$68.83	\$64.89
CM	Cdn Imperial Bank	128,326	\$8,644,191	691	\$67.02	\$67.02	\$68.04	\$66.87
CM.PR.O	Cdn Imp Bk Ser 39 Pr	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
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	\$13,902	1	\$23.17	\$23.17	\$23.17	\$23.17
CM.PR.T	Cdn Imp Bk Ser 49 Pr	300	\$7,473	1	\$24.91	\$24.91	\$24.91	\$24.91
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,300	\$75,356	6	\$32.60	\$32.60	\$32.94	\$32.60
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$13	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,900	\$36,184	7	\$19.04	\$19.04	\$19.06	\$19.01
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	8,000	\$80,326	51	\$10.00	\$10.00	\$10.31	\$10.00
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.18	\$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	7,758	\$388,596	30	\$50.09	\$50.09	\$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	700	\$8,540	1	\$12.20	\$12.20	\$12.20	\$12.20
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	4,761	\$22,221	13	\$4.67	\$4.67	\$4.71	\$4.62
CNL	Collective Mining J	22,600	\$104,519	12	\$4.70	\$4.70	\$4.70	\$4.60
CNQ	Canadian Natural Res	152,646	\$16,415,782	935	\$108.55	\$108.55	\$108.55	\$106.70
CNR	Cdn Nat'l Railway	31,913	\$5,608,048	246	\$174.91	\$174.91	\$177.79	\$174.24
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	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,800	\$117,181	6	\$65.07	\$65.07	\$65.29	\$64.91
CP	Cdn Pacific Kansas	74,939	\$8,851,805	571	\$117.84	\$117.84	\$119.55	\$117.10
CPD	iShares CdnPref Un	10,000	\$115,828	17	\$11.58	\$11.58	\$11.59	\$11.57
CPG	Crescent Point Corp.	208,871	\$2,480,409	454	\$11.94	\$11.94	\$11.98	\$11.78
CPH	Cipher Pharma	12,791	\$109,982	61	\$8.52	\$8.52	\$8.71	\$8.51
CPLF	Copperleaf Tech J	11,488	\$77,735	35	\$6.70	\$6.70	\$6.88	\$6.68
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	30,925	\$1,144,726	188	\$37.06	\$37.06	\$37.16	\$36.79
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	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
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.	36,710	\$174,617	39	\$4.75	\$4.75	\$4.79	\$4.74
CRDL	Cardiol Therapeutc A	32,467	\$86,359	28	\$2.75	\$2.75	\$2.79	\$2.47
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	700	\$13,727	1	\$19.61	\$19.61	\$19.61	\$19.61
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	72,935	\$283,135	236	\$3.73	\$3.73	\$4.01	\$3.71
CROP	Purpose CreditOpp Un	1,600	\$28,657	3	\$17.92	\$17.92	\$17.92	\$17.89
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	22,523	\$302,472	51	\$13.38	\$13.38	\$13.58	\$13.29
CRRX	CareRx Corp. J	1,506	\$2,997	2	\$1.99	\$1.99	\$1.99	\$1.99
CRT.UN	CT RI Est Invest Un	26,101	\$350,946	125	\$13.40	\$13.40	\$13.58	\$13.38
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	292,803	\$2,623,702	776	\$9.00	\$9.00	\$9.14	\$8.74
CSAV	CI HilInterestSvgs Un	3,100	\$155,280	6	\$50.09	\$50.09	\$50.10	\$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	13,139	\$159,587	23	\$12.11	\$12.11	\$12.18	\$12.11
CSU	Constellation Softwr	1,738	\$6,208,805	27	\$3,550.00	\$3550.00	\$3629.28	\$3542.66
CSW.A	Corby Spirit&Wine A	300	\$3,969	1	\$13.23	\$13.23	\$13.23	\$13.23
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	10,493	\$1,409,319	85	\$133.99	\$133.99	\$135.56	\$133.30
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	26,812	\$151,509	50	\$5.55	\$5.55	\$5.75	\$5.55
CTX	Crescita Therpeutc J	2,500	\$1,103	3	\$0.45	\$0.45	\$0.45	\$0.44
CU	Cdn Utilities A NV	18,486	\$558,654	114	\$30.19	\$30.19	\$30.38	\$30.08
CU.PR.C	Cdn Util 2nd Pr Y	200	\$3,982	1	\$19.91	\$19.91	\$19.91	\$19.91
CU.PR.D	Cdn Util 2nd Pr AA	2,200	\$41,822	4	\$19.01	\$19.01	\$19.01	\$19.01
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	700	\$16,118	3	\$23.14	\$23.14	\$23.14	\$22.74
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
CUD	iShare US DivGrow Un	900	\$46,727	4	\$51.55	\$51.55	\$52.25	\$51.55
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	124,562	\$932,064	236	\$7.08	\$7.08	\$7.94	\$6.88
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	2,000	\$32,900	2	\$16.45	\$16.45	\$16.45	\$16.45
CVE	Cenovus Energy Inc.	374,871	\$10,692,128	1,338	\$28.61	\$28.61	\$28.66	\$28.28
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	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
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	700	\$16,212	5	\$23.22	\$23.22	\$23.22	\$23.15
CVE.WT	Cenovus Energy Wt	1,100	\$24,215	5	\$22.04	\$22.04	\$22.04	\$21.96
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	8,084	\$77,962	30	\$9.50	\$9.50	\$9.81	\$9.49
CWB	Cdn Wstrn Bank	16,600	\$459,832	56	\$27.49	\$27.49	\$27.84	\$27.48
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
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	46,000	\$15,823	10	\$0.34	\$0.34	\$0.37	\$0.34
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	105	\$5,696	2	\$0.00	\$54.43	\$0.00	\$0.00
CXB	Calibre Mining Corp.	130,100	\$240,777	72	\$1.83	\$1.83	\$1.89	\$1.81
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
CXI	Currency Exch Int'l	1,200	\$29,329	7	\$24.41	\$24.41	\$24.55	\$24.40
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$68.62	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	300	\$14,107	2	\$46.29	\$46.29	\$47.39	\$46.29
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	100	\$2,057	1	\$20.57	\$20.57	\$20.57	\$20.57
D.UN	Dream Office REIT Un	15,607	\$265,948	41	\$17.02	\$17.02	\$17.35	\$16.66

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	5,700	\$126,208	11	\$22.15	\$22.15	\$22.17	\$22.13
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	40	\$950	1	\$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	600	\$51,870	4	\$88.73	\$88.73	\$88.73	\$85.90
DBM	Doman Bldg Materials	7,300	\$60,072	32	\$8.15	\$8.15	\$8.29	\$8.14
DBO	D-Box Tech Inc. A J	1	\$0	1	\$0.00	\$0.08	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	7,200	\$8,347	3	\$1.15	\$1.15	\$1.16	\$1.12
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	3,478	\$225,483	20	\$64.63	\$64.63	\$65.51	\$64.36
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	300	\$5,306	2	\$17.69	\$17.69	\$17.69	\$17.68
DCM	Data Commun Mgt	4,600	\$13,571	4	\$2.94	\$2.94	\$2.96	\$2.93
DCP	Desjardins Cdn Pref	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	6,200	\$107,146	3	\$17.28	\$17.28	\$17.29	\$17.28
DF	Dividend 15Split 2 A	19,150	\$92,905	24	\$4.79	\$4.79	\$4.88	\$4.79
DF.PR.A	Dividend 15Split 2 Pr	5,700	\$56,316	10	\$9.88	\$9.88	\$9.88	\$9.88
DFN	Dividend 15 Splt A	31,000	\$170,246	35	\$5.45	\$5.45	\$5.54	\$5.43
DFN.PR.A	Dividend 15 Splt Pr	15,100	\$148,281	20	\$9.81	\$9.81	\$9.83	\$9.81
DFY	Definity Fin Corp.	8,439	\$359,949	45	\$42.78	\$42.78	\$42.87	\$42.49
DGR	CI WisdomTrUSDIVGrHG	100	\$4,302	1	\$43.02	\$43.02	\$43.02	\$43.02
DGR.B	CI WisdomTrUSDIVN-HG	1,200	\$57,843	6	\$47.72	\$47.72	\$48.30	\$47.72
DGRC	CI WisdomCA QualDvNH	3,259	\$124,984	13	\$38.25	\$38.25	\$38.43	\$38.25
DGS	Div Growth Splt CI A	8,627	\$52,015	12	\$6.01	\$6.01	\$6.09	\$6.00
DGS.PR.A	Div Growth Split Pr	2,400	\$23,817	4	\$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	1,100	\$17,986	8	\$16.30	\$16.30	\$16.42	\$16.25
DIAM	Star Diamond Corp J	37,000	\$3,475	5	\$0.10	\$0.10	\$0.10	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,006	\$6,645	6	\$6.51	\$6.51	\$6.65	\$6.48
DIR.UN	Dream Industrl REIT	32,776	\$420,597	95	\$12.79	\$12.79	\$12.95	\$12.76
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
DIV	Divers Rylty Corp.	35,389	\$102,020	28	\$2.88	\$2.88	\$2.89	\$2.87
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	80,692	\$1,103,540	86	\$13.72	\$13.72	\$13.72	\$13.65
DLR.U	Horizon US\$Cur A USF	21,400	\$216,694	10	\$10.13	\$10.13	\$10.13	\$10.12
DML	Denison Mines Corp	149,589	\$442,820	105	\$2.89	\$2.89	\$3.00	\$2.89
DN	Delta 9 Cannabis J	360,401	\$15,478	16	\$0.04	\$0.04	\$0.05	\$0.04
DND	Dye & Durham Ltd. J	28,000	\$437,655	137	\$15.49	\$15.49	\$15.99	\$15.46
DNG	Dynacor Group J	25,300	\$125,875	52	\$4.95	\$4.95	\$5.01	\$4.93
DNTL	dentalcorp Hldg J SV	37,147	\$255,087	141	\$6.77	\$6.77	\$6.98	\$6.72
DOL	Dollarama Inc.	167,279	\$18,080,874	1,059	\$110.26	\$110.26	\$110.93	\$103.86
DOO	BRP Inc. SV	20,183	\$1,977,024	132	\$97.22	\$97.22	\$100.10	\$96.44
DPM	Dundee Precious Mtl	52,640	\$540,528	135	\$10.31	\$10.31	\$10.40	\$10.18
DQD	CI Wisdom3USDvVaryHg	300	\$13,443	1	\$44.81	\$44.81	\$44.81	\$44.81
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
DR	Medical Facilities	3,786	\$39,776	22	\$10.52	\$10.52	\$10.52	\$10.50
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,465	\$84,407	28	\$18.67	\$18.67	\$19.06	\$18.61
DRMC	DesjardinsRI CdaNZEm	300	\$8,394	1	\$27.98	\$27.98	\$27.98	\$27.98
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	300	\$11,256	3	\$37.45	\$37.45	\$37.56	\$37.45
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	21,500	\$15,070	8	\$0.74	\$0.74	\$0.77	\$0.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRX	ADF Group Inc. SV	20,464	\$189,036	75	\$9.21	\$9.21	\$9.42	\$8.95
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	4,868	\$592,596	42	\$120.88	\$120.88	\$122.72	\$120.88
DSV	Discovery Slvr Crp J	251,396	\$235,533	81	\$0.92	\$0.92	\$0.97	\$0.91
DTOL	D2L Inc. J SV	1,400	\$15,147	5	\$10.35	\$10.35	\$10.98	\$10.35
DXB	Dynamic ActvTact Bnd	320	\$5,729	3	\$17.94	\$17.94	\$17.94	\$17.88
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,326	\$81,936	9	\$35.14	\$35.14	\$35.47	\$35.13
DXDB	Dynamic Discount Bnd	7,600	\$156,051	13	\$20.57	\$20.57	\$20.57	\$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	6,400	\$384,638	25	\$59.33	\$59.33	\$60.47	\$59.33
DXGE	Dynamic ActvGlbEqIncm	2,000	\$44,800	2	\$22.40	\$22.40	\$22.40	\$22.40
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	2,012	\$38,731	3	\$19.25	\$19.25	\$19.25	\$19.25
DXP	Dynamic Actv Pref Un	10,000	\$211,264	24	\$21.06	\$21.06	\$21.17	\$21.06
DXQ	DynamicActvYldCovrOp	14,600	\$354,948	18	\$24.24	\$24.24	\$24.36	\$24.24
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,484	\$20,429	17	\$5.91	\$5.91	\$5.94	\$5.82
DXU	Dynamic ActvUS DivUn	400	\$22,744	1	\$56.86	\$56.86	\$56.86	\$56.86
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	400	\$7,856	1	\$19.64	\$19.64	\$19.64	\$19.64
DXW	Dynamic ActvIntl Div	106	\$2,401	2	\$22.65	\$22.65	\$22.65	\$22.65
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
DYA	dynaCERT Inc. J	7,000	\$1,045	2	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
EAGR	East Side Games J	18,000	\$16,920	1	\$0.94	\$0.94	\$0.94	\$0.94
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	4,501	\$150,673	23	\$33.55	\$33.55	\$33.81	\$32.75
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	2	\$22	1	\$0.00	\$10.23	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	8,300	\$16,750	22	\$2.01	\$2.01	\$2.05	\$2.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,300	\$6,492	9	\$4.97	\$4.97	\$5.06	\$4.97
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$7,272	1	\$36.36	\$36.36	\$36.36	\$36.36
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
EDR	Endeavour Silver J	182,490	\$678,032	150	\$3.64	\$3.64	\$3.81	\$3.58
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EDV	Endeavour Mining Ord	48,901	\$1,391,629	259	\$28.74	\$28.74	\$28.94	\$27.75
EFN	Element Fleet Mgt	30,192	\$663,106	136	\$21.93	\$21.93	\$22.17	\$21.83
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
EFR	Energy Fuels Inc. J	32,728	\$298,146	67	\$8.96	\$8.96	\$9.35	\$8.93
EFX	Enerflex Ltd.	12,854	\$105,850	52	\$8.25	\$8.25	\$8.28	\$8.16
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	68,500	\$12,425	20	\$0.19	\$0.19	\$0.19	\$0.16
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	10,852	\$524,846	43	\$48.23	\$48.23	\$49.14	\$48.15
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	34,982	\$481,718	48	\$13.75	\$13.75	\$13.79	\$13.73
ELD	Eldorado Gold Corp.	20,632	\$415,273	69	\$20.00	\$20.00	\$20.27	\$19.93
ELEF	Silver Elephant J	3,000	\$1,200	1	\$0.40	\$0.40	\$0.40	\$0.40
ELF	E-L Financial Corp.	22	\$23,958	1	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ELF.PR.G	E-L Financ 4.75 Pr2	0	\$0	0	\$0.00	\$18.35	\$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	9,700	\$16,207	7	\$1.62	\$1.62	\$1.74	\$1.62
ELR	Eastern Platinum J	106,500	\$16,243	10	\$0.14	\$0.14	\$0.18	\$0.13
ELVA	Electrovaya Inc.	800	\$3,768	2	\$4.80	\$4.80	\$4.80	\$4.68
EMA	Emera Incorporated	23,259	\$1,097,082	121	\$47.14	\$47.14	\$47.53	\$46.90
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	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
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	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	300	\$5,526	2	\$18.43	\$18.43	\$18.43	\$18.40
EMP.A	Empire Co Cl A NV	21,048	\$672,502	107	\$31.82	\$31.82	\$32.33	\$31.62
EMV.B	Cl Wisdom3EmrgMktDiv	500	\$14,205	1	\$28.41	\$28.41	\$28.41	\$28.41
ENB	Enbridge Inc.	169,781	\$8,191,037	666	\$48.29	\$48.29	\$48.42	\$47.98
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	1,500	\$25,335	2	\$16.85	\$16.85	\$16.91	\$16.85
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	1,600	\$33,726	4	\$21.09	\$21.09	\$21.09	\$21.06
ENB.PF.U	Enbridge Ser L US Pr	1,250	\$26,212	3	\$21.09	\$21.09	\$21.09	\$20.83
ENB.PF.V	Enbridge Ser 5 US Pr	1,100	\$24,090	2	\$21.90	\$21.90	\$21.90	\$21.90
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	100	\$1,688	1	\$16.88	\$16.88	\$16.88	\$16.88
ENB.PR.D	Enbridge Inc Sr D Pr	1,200	\$20,712	3	\$17.26	\$17.26	\$17.36	\$17.25
ENB.PR.F	Enbridge Inc Sr F Pr	73	\$1,279	1	\$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	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	900	\$16,791	4	\$18.66	\$18.66	\$18.70	\$18.65
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
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	500	\$9,220	5	\$18.50	\$18.50	\$18.50	\$18.40
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	139	\$2,431	4	\$17.50	\$17.50	\$17.50	\$17.50
ENCC	HoriznCA O&G EqCal E	12,728	\$147,771	21	\$11.62	\$11.62	\$11.64	\$11.56
ENCL	Horizn Cdn O&GEqCvCl	7,550	\$158,610	17	\$21.06	\$21.06	\$21.07	\$20.91
ENGH	Enghouse Systems Ltd	8,677	\$261,962	44	\$30.19	\$30.19	\$30.50	\$29.93
ENI.UN	Energy Income Fnd Un	7	\$11	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,800	\$33,341	7	\$11.99	\$11.99	\$11.99	\$11.86
ENS.PR.A	E Split Corp. Pr	400	\$4,030	2	\$10.06	\$10.06	\$10.08	\$10.06
EPRX	Eupraxia Pharma J	35,950	\$151,205	32	\$4.10	\$4.10	\$4.39	\$4.09
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	11,555	\$1,008,854	74	\$86.75	\$86.75	\$88.31	\$86.59
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	17,900	\$615,758	24	\$34.06	\$34.06	\$34.53	\$34.06
EQL.F	Invesco S&P500EqCA-H	3,432	\$102,279	14	\$29.52	\$29.52	\$29.96	\$29.52
EQL.U	Invesco S&P500Eq USF	700	\$17,745	2	\$25.35	\$25.35	\$25.35	\$25.35
EQX	Equinox Gold Corp. J	61,710	\$525,490	120	\$8.40	\$8.40	\$8.64	\$8.38
ERD	Erdene Res Dev J	18,000	\$7,200	1	\$0.40	\$0.40	\$0.40	\$0.40
ERE.UN	European Res REIT Un	11,367	\$27,037	7	\$2.35	\$2.35	\$2.40	\$2.35
ERF	Enerplus Corporation	28,017	\$761,444	84	\$27.14	\$27.14	\$27.37	\$27.05
ERO	Ero Copper Corp. J	87,045	\$2,480,354	546	\$28.21	\$28.21	\$29.20	\$28.01
ESG	Invesco S&P500ESG Un	400	\$14,884	3	\$37.19	\$37.19	\$37.23	\$37.19
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$34.93	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	100	\$2,662	1	\$26.62	\$26.62	\$26.62	\$26.62
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	321	\$14,074	3	\$43.86	\$43.86	\$43.86	\$43.86
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	0	\$0	0	\$0.00	\$50.57	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	12,100	\$33,054	9	\$2.69	\$2.69	\$2.74	\$2.69
ESM	Euro Sun Mining J	234,000	\$11,700	8	\$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	600	\$14,057	3	\$23.33	\$23.33	\$23.63	\$23.33
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	800	\$11,343	8	\$14.05	\$14.05	\$14.31	\$14.05
ETC	EvolveCryptocurUH CA	1,800	\$26,179	5	\$14.59	\$14.59	\$14.59	\$14.51
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	30,000	\$45,420	10	\$1.53	\$1.53	\$1.53	\$1.49
ETHH	Purpose EthrCA CurHg	39,000	\$535,937	29	\$13.66	\$13.66	\$13.87	\$13.60
ETHH.B	Purpose EthrCA NC Hg	3,632	\$57,405	12	\$15.90	\$15.90	\$15.99	\$15.69
ETHH.U	Purpose EthrUS\$NC Hg	2,700	\$39,758	9	\$14.65	\$14.65	\$14.83	\$14.64
ETHI	Horizon GlbSustLdr A	427	\$21,669	5	\$50.43	\$50.43	\$51.60	\$50.43
ETHQ	3iQ Ether Staking Un	1,700	\$30,549	2	\$17.97	\$17.97	\$17.97	\$17.97
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	5,200	\$81,636	11	\$15.68	\$15.68	\$15.94	\$15.59
ETHR.U	Ether ETF USDenom UH	1,400	\$20,496	1	\$14.64	\$14.64	\$14.64	\$14.64
ETHX.B	CI GalxyEthermCA UHG	47,774	\$787,971	89	\$16.43	\$16.43	\$16.76	\$16.31
ETHX.U	CI GalxyEthermUS UH	8,290	\$126,025	21	\$15.15	\$15.15	\$15.30	\$15.12
ETHY	Purpose Ether Yld Un	2,900	\$12,723	11	\$4.37	\$4.37	\$4.42	\$4.35
ETHY.B	Purpose EthrYld nchHg	500	\$2,703	3	\$5.41	\$5.41	\$5.41	\$5.39
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	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	10,098	\$73,906	14	\$7.33	\$7.33	\$7.35	\$7.29
EXN	Excellon Resources J	39,550	\$9,528	31	\$0.25	\$0.25	\$0.26	\$0.22
EXRO	Exro Tech Inc. J	17,000	\$14,480	9	\$0.81	\$0.81	\$0.88	\$0.81
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
FAR	Foraco Int'l SA	4,500	\$14,034	3	\$3.13	\$3.13	\$3.13	\$3.10
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	5,118	\$155,922	27	\$30.87	\$30.87	\$31.09	\$30.10
FBTC.U	Fidelity Adv Btcn US	100	\$2,276	1	\$22.76	\$22.76	\$22.76	\$22.76
FC	Firm Cap Mtg Invest	6,500	\$73,443	15	\$11.26	\$11.26	\$11.40	\$11.22
FCCD	Fidelity Cdn Div L	400	\$11,055	2	\$27.63	\$27.63	\$27.66	\$27.63
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	10,900	\$151,243	10	\$13.85	\$13.85	\$13.94	\$13.85
FCD.UN	Firm Cap Pty Tr Un	12,000	\$57,785	9	\$4.80	\$4.80	\$4.85	\$4.80
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,100	\$115,474	8	\$37.01	\$37.01	\$37.35	\$37.01
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,600	\$55,990	5	\$34.80	\$34.80	\$35.04	\$34.80
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	1,100	\$56,108	6	\$50.19	\$50.19	\$51.16	\$50.19
FCR.UN	First Cap REIT Un	58,417	\$911,514	218	\$15.62	\$15.62	\$15.70	\$15.44
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
FCRR	Fidelity US DivRise	100	\$3,814	1	\$38.14	\$38.14	\$38.14	\$38.14
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	194,550	\$207,464	213	\$1.05	\$1.05	\$1.10	\$1.04
FCUD	Fidelity US HiDiv Un	100	\$3,383	1	\$33.83	\$33.83	\$33.83	\$33.83
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	700	\$21,320	2	\$30.45	\$30.45	\$30.46	\$30.45
FCUQ	FidelityUS HiQual L	400	\$21,491	4	\$53.63	\$53.63	\$53.94	\$53.61
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,750	\$136,272	22	\$17.34	\$17.34	\$17.63	\$17.34

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	200	\$3,356	1	\$16.78	\$16.78	\$16.78	\$16.78
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	33,500	\$19,525	5	\$0.57	\$0.57	\$0.61	\$0.57
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$42.51	\$0.00	\$0.00
FEC	Frontera Energy Corp	13,581	\$117,444	44	\$8.60	\$8.60	\$8.74	\$8.56
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	327,500	\$54,618	28	\$0.17	\$0.17	\$0.18	\$0.16
FFH	Fairfax Financial SV	4,747	\$7,059,233	44	\$1,488.89	\$1488.89	\$1499.99	\$1468.86
FFH.PR.C	Fairfax Fin Ser C Pr	400	\$8,439	2	\$21.06	\$21.06	\$21.21	\$21.06
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	100	\$1,690	1	\$16.90	\$16.90	\$16.90	\$16.90
FFH.PR.F	Fairfax Fin Ser F Pr	700	\$12,390	2	\$17.70	\$17.70	\$17.70	\$17.70
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
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	700	\$13,545	2	\$19.35	\$19.35	\$19.35	\$19.35
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	30,501	\$172,477	28	\$5.60	\$5.60	\$5.73	\$5.59
FFN.PR.A	NA Fin 15 Split 2 Pr	11,500	\$116,700	4	\$10.13	\$10.13	\$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	2,600	\$25,530	5	\$9.86	\$9.86	\$9.86	\$9.81
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	500	\$25,925	1	\$51.85	\$51.85	\$51.85	\$51.85
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,200	\$14,026	2	\$11.67	\$11.67	\$11.69	\$11.67
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	1,000	\$20,560	3	\$20.56	\$20.56	\$20.56	\$20.56
FHQ	1stTr AlpDEX US Tech	100	\$8,695	1	\$86.95	\$86.95	\$86.95	\$86.95
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	20,675	\$147,727	33	\$7.11	\$7.11	\$7.17	\$7.11
FIG	CI Invest GrdBnd Heg	21,162	\$194,381	17	\$9.20	\$9.20	\$9.20	\$9.17
FIG.U	CI InvestGrdBndHG US	100	\$879	1	\$8.79	\$8.79	\$8.79	\$8.79
FIH.U	Fairfax India SV USF	15,700	\$233,828	29	\$14.78	\$14.78	\$14.97	\$14.75
FIL	Filo Corp. J	30,165	\$744,552	187	\$24.41	\$24.41	\$25.22	\$24.36
FINC	Forstrong Glbl 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	400	\$6,948	1	\$17.37	\$17.37	\$17.37	\$17.37
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	400	\$7,460	1	\$18.65	\$18.65	\$18.65	\$18.65
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,000	\$20,822	4	\$10.37	\$10.37	\$10.54	\$10.37
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	69	\$1,292	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,500	\$62,029	5	\$41.15	\$41.15	\$41.66	\$41.15
FLX	Purpose GblFlxCredUn	900	\$6,336	1	\$7.04	\$7.04	\$7.04	\$7.04
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	343,457	\$5,252,980	1,330	\$15.16	\$15.16	\$15.64	\$15.04



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAX	Ham US F Yld Max Etf	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
FN	First Nat'l Fin Corp	6,420	\$241,120	41	\$37.52	\$37.52	\$37.69	\$37.50
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.	16,819	\$2,725,521	130	\$161.45	\$161.45	\$163.71	\$161.31
FOM	Foran Mining Corp J	66,584	\$284,662	204	\$4.27	\$4.27	\$4.35	\$4.22
FOOD	Goodfood Market J	5,000	\$1,395	5	\$0.28	\$0.28	\$0.28	\$0.28
FORA	VerticalScope J SV	13,000	\$93,493	8	\$6.92	\$6.92	\$7.38	\$6.92
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	199,211	\$2,018,242	306	\$10.17	\$10.17	\$10.42	\$9.84
FRU	Freehold Royalties	25,487	\$376,519	83	\$14.81	\$14.81	\$14.81	\$14.70
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	17,600	\$168,162	17	\$9.57	\$9.57	\$9.57	\$9.55
FSB.U	CI EnhancShrtBnd US	2,600	\$25,350	2	\$9.75	\$9.75	\$9.75	\$9.75
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	600	\$10,200	1	\$17.00	\$17.00	\$17.00	\$17.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$49.76	\$0.00	\$0.00
FSV	FirstService Corp.	5,938	\$1,277,100	49	\$213.01	\$213.01	\$218.14	\$212.31
FSY	Forsys Metals Corp J	20,000	\$19,527	58	\$0.95	\$0.95	\$1.01	\$0.95
FSZ	Fiera Capital A SV	22,914	\$183,321	53	\$7.89	\$7.89	\$8.21	\$7.87
FT	Fortune Minerals J	21,000	\$635	3	\$0.04	\$0.04	\$0.04	\$0.03
FTG	Firan Tech Grp Corp.	600	\$3,478	4	\$5.79	\$5.79	\$5.85	\$5.75
FTN	Financial 15 Splt A	16,400	\$133,414	28	\$8.10	\$8.10	\$8.20	\$8.07
FTN.PR.A	Financial 15 Splt Pr	3,000	\$30,660	3	\$10.22	\$10.22	\$10.22	\$10.22
FTS	Fortis Inc.	57,900	\$3,065,036	289	\$52.96	\$52.96	\$53.40	\$52.64
FTS.PR.F	Fortis Inc. 1st Pr F	1,000	\$19,680	3	\$19.68	\$19.68	\$19.68	\$19.68
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$4,288	1	\$21.44	\$21.44	\$21.44	\$21.44
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	100	\$1,935	1	\$19.35	\$19.35	\$19.35	\$19.35
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
FTT	Finning Int'l Inc.	36,107	\$1,511,105	194	\$41.57	\$41.57	\$42.29	\$41.43
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	106,900	\$67,290	13	\$0.66	\$0.66	\$0.66	\$0.60
FVI	Fortuna Silver Mines	202,460	\$1,247,857	237	\$6.15	\$6.15	\$6.34	\$5.96
FVL	Freegold Ventures J	29,743	\$14,317	18	\$0.48	\$0.48	\$0.50	\$0.48
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	1,200	\$26,031	4	\$21.58	\$21.58	\$21.74	\$21.58
G	Augusta Gold Corp. J	3,500	\$4,140	3	\$1.19	\$1.19	\$1.20	\$1.17
GATO	Gatos Silver, Inc. J	1,650	\$20,736	5	\$12.48	\$12.48	\$12.59	\$12.35
GAU	Galiano Gold Inc. J	16,200	\$32,363	18	\$2.01	\$2.01	\$2.02	\$1.96
GBAL	iShrESG Bal ETF Port	1,500	\$70,080	3	\$46.68	\$46.68	\$46.74	\$46.68
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	0	\$0	0	\$0.00	\$49.06	\$0.00	\$0.00
GCL	Colabor Group Inc.	9,600	\$11,478	3	\$1.18	\$1.18	\$1.21	\$1.18
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	1,900	\$95,156	6	\$50.08	\$50.08	\$50.09	\$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	1,632	\$64,859	15	\$39.53	\$39.53	\$40.22	\$39.50
GDL	Goodfellow Inc.	1,600	\$24,142	2	\$15.10	\$15.10	\$15.10	\$15.07
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	3,800	\$37,343	6	\$9.81	\$9.81	\$9.86	\$9.81
GDV.PR.A	Gbl DivGrowSplit Pr	700	\$6,860	4	\$9.80	\$9.80	\$9.80	\$9.80
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	22,800	\$521,300	126	\$22.94	\$22.94	\$23.01	\$22.74
GENM	Generation Mining J	148,038	\$40,185	11	\$0.26	\$0.26	\$0.29	\$0.26
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$5,651	1	\$56.51	\$56.51	\$56.51	\$56.51
GFL	GFL Environment SV	25,460	\$1,174,575	130	\$45.63	\$45.63	\$46.48	\$45.56
GFP	Green1st ForestProdJ	2,500	\$1,975	1	\$0.79	\$0.79	\$0.79	\$0.79
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
GGD	GoGold Resources J	93,392	\$132,313	182	\$1.39	\$1.39	\$1.47	\$1.35
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$51.74	\$0.00	\$0.00
GH	Gamehost Inc.	3,600	\$36,032	4	\$10.00	\$10.00	\$10.02	\$10.00
GIB.A	CGI Inc. Cl A SV	19,019	\$2,768,565	154	\$144.70	\$144.70	\$148.22	\$144.67
GIES	Guardian Intl EqSct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	42,369	\$2,090,966	166	\$48.86	\$48.86	\$49.80	\$48.82
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.	11,500	\$10,005	2	\$0.87	\$0.87	\$0.87	\$0.87
GLCC	Horizn Gld EqCvCl E	16,293	\$395,361	44	\$24.25	\$24.25	\$24.42	\$24.15
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	91,682	\$229,443	224	\$2.48	\$2.48	\$2.59	\$2.45
GLXY	Galaxy Digital J Ord	94,544	\$1,398,708	226	\$14.58	\$14.58	\$15.29	\$14.33
GMIN	G Mining Ventures J	4,300	\$9,460	2	\$2.20	\$2.20	\$2.20	\$2.20
GMTN	Gold Mountain Mng J	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
GMX	Globex Mining Ent J	15,700	\$14,333	4	\$0.89	\$0.89	\$0.94	\$0.89
GOLD	GoldMining Inc. J	43,467	\$55,198	36	\$1.24	\$1.24	\$1.29	\$1.24
GOOS	Cda Goose Hldgs SV	15,769	\$242,924	54	\$15.28	\$15.28	\$15.85	\$15.21
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	17,155	\$44,711	26	\$2.58	\$2.58	\$2.64	\$2.54
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	21,500	\$39,712	7	\$1.88	\$1.88	\$1.88	\$1.83
GRN	Greenlane Renew J	8,000	\$890	5	\$0.12	\$0.12	\$0.12	\$0.11
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,533	\$115,330	11	\$75.11	\$75.11	\$75.73	\$74.80
GSY	goeasy Ltd.	2,766	\$444,148	28	\$159.50	\$159.50	\$162.93	\$159.42
GTE	Gran Tierra Energy	22,500	\$246,708	23	\$10.93	\$10.93	\$11.15	\$10.88
GUD	Knight Therapeutics	6,771	\$35,903	17	\$5.30	\$5.30	\$5.34	\$5.28
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,011	1	\$50.11	\$50.11	\$50.11	\$50.11
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	40,200	\$1,698,390	145	\$42.16	\$42.16	\$42.85	\$42.00
GWO.PR.G	Gt-West Lifeco Pr G	700	\$14,007	2	\$20.01	\$20.01	\$20.01	\$20.01
GWO.PR.H	Gt-West Lifeco Pr H	600	\$11,238	1	\$18.73	\$18.73	\$18.73	\$18.73
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	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
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	800	\$15,792	3	\$19.74	\$19.74	\$19.74	\$19.74
GWO.PR.R	Gt-West Lifeco Pr R	600	\$11,118	1	\$18.53	\$18.53	\$18.53	\$18.53
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	800	\$15,800	3	\$19.75	\$19.75	\$19.75	\$19.75
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
GXE	Gear Energy Ltd.	581,360	\$404,208	81	\$0.69	\$0.69	\$0.73	\$0.68
H	Hydro One Limited	60,532	\$2,358,906	373	\$39.15	\$39.15	\$39.17	\$38.68
HAB	Horizon CorpBnd E Un	8,700	\$85,452	9	\$9.84	\$9.84	\$9.84	\$9.81
HAC	Horizon Seasonl E Un	800	\$24,006	3	\$29.92	\$29.92	\$30.17	\$29.92
HAD	Horizon ActvCdnBndUn	200	\$1,752	1	\$8.76	\$8.76	\$8.76	\$8.76
HAF	Horizon ActiveGbl E	2,500	\$18,175	1	\$7.27	\$7.27	\$7.27	\$7.27
HAI	Haivision Systems	9,900	\$46,446	43	\$4.64	\$4.64	\$4.80	\$4.61
HAL	Horizons Cdn Div E	700	\$13,859	6	\$19.76	\$19.76	\$19.83	\$19.76
HAZ	Horizon GblDiv E Un	15,000	\$502,970	31	\$33.35	\$33.35	\$33.67	\$33.29
HBA	Hamilton AusBk=Wgt E	800	\$19,507	2	\$24.13	\$24.13	\$24.42	\$24.13
HBAL	HorizonsBalAstAloc A	2,400	\$34,686	4	\$14.38	\$14.38	\$14.46	\$14.38
HBB	Horizon Cdn SctUniv	11,800	\$545,243	22	\$46.22	\$46.22	\$46.24	\$46.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBD	BetaPro GldBul-2x Br	400	\$3,361	2	\$8.41	\$8.41	\$8.41	\$8.38
HBF	HarvestBrndLdr+ A Un	9,460	\$90,889	12	\$9.53	\$9.53	\$9.66	\$9.53
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	200	\$5,500	2	\$27.44	\$27.44	\$27.56	\$27.44
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	200	\$3,217	2	\$15.93	\$15.93	\$16.24	\$15.93
HBM	Hudbay Minerals Inc.	169,226	\$1,696,213	403	\$9.90	\$9.90	\$10.14	\$9.86
HBND	Hamilton US BndYldMx	4,429	\$67,582	8	\$15.22	\$15.22	\$15.30	\$15.22
HBNK	Horizn EqWgtBanksIdx	1,100	\$24,090	3	\$21.89	\$21.89	\$21.93	\$21.89
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	3,000	\$42,254	4	\$14.01	\$14.01	\$14.20	\$14.01
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,500	\$33,014	3	\$21.88	\$21.88	\$22.09	\$21.88
HCAL	Hamilton EnhancA Bk	14,060	\$302,514	48	\$21.33	\$21.33	\$21.62	\$21.29
HCLN	Harvest CleanEngy Un	400	\$3,498	3	\$8.76	\$8.76	\$8.76	\$8.73
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	15,216	\$125,497	27	\$8.17	\$8.17	\$8.31	\$8.14
HDIV	HamiltonEnhnMltSecCl	16,378	\$272,788	28	\$16.53	\$16.53	\$16.71	\$16.52
HEB	Hamilton Cdn Bk=Wgt	1,500	\$25,774	5	\$17.09	\$17.09	\$17.25	\$17.09
HED	BetaProS&PTXEngy-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	1,807	\$28,931	4	\$15.89	\$15.89	\$16.08	\$15.89
HERO	Evolve E-Gaming HgUn	300	\$9,024	1	\$30.08	\$30.08	\$30.08	\$30.08
HEU	BetaProS&PTX Engy2x	3,800	\$129,510	15	\$34.32	\$34.32	\$34.33	\$33.66
HEWB	Horizons EqCdaBanks	700	\$22,986	3	\$32.78	\$32.78	\$32.86	\$32.78
HFD	BetaProSPTX Fin -2x	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	100	\$2,387	1	\$23.87	\$23.87	\$23.87	\$23.87
HFIN	Hamilton EnhancA Fin	1,100	\$17,381	7	\$15.65	\$15.65	\$15.83	\$15.65
HFPC.U	Helios Fairfax SV US	2,000	\$4,720	1	\$2.36	\$2.36	\$2.36	\$2.36
HFR	Horizon ActUltST Bnd	20,789	\$205,847	20	\$9.90	\$9.90	\$9.91	\$9.90
HFU	BetaProSPTXFin 2xBl	800	\$17,332	2	\$21.49	\$21.49	\$21.84	\$21.49
HGD	BetaProCdnGldMn-2xBr	75,750	\$329,685	47	\$4.39	\$4.39	\$4.40	\$4.29
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	600	\$3,546	1	\$5.91	\$5.91	\$5.91	\$5.91
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	178,100	\$2,772,054	207	\$15.49	\$15.49	\$15.79	\$15.36
HGY	Horizons GldYld E Un	2,200	\$23,036	2	\$10.47	\$10.47	\$10.49	\$10.47
HHL	Harvest HlthcrLdr Un	34,935	\$287,547	47	\$8.18	\$8.18	\$8.31	\$8.17
HHL.B	HarvestHealthcrB U-H	1,000	\$9,050	1	\$9.05	\$9.05	\$9.05	\$9.05
HHL.U	HarvestHealthcare US	5,100	\$44,508	4	\$8.69	\$8.69	\$8.78	\$8.69
HHLE	Harvest HlthcrIncm A	10,200	\$106,028	17	\$10.31	\$10.31	\$10.51	\$10.29
HIG	Brompton GlbHlthcrCA	1,600	\$13,950	3	\$8.70	\$8.70	\$8.72	\$8.70
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	901	\$90,211	12	\$100.13	\$100.13	\$100.13	\$100.12
HIU	BetaProSP500DlyInvrs	7,300	\$88,400	11	\$12.15	\$12.15	\$12.15	\$11.94
HIX	BetaPro60 DailyInvrs	100	\$2,761	1	\$27.61	\$27.61	\$27.61	\$27.61
HLF	High Liner Foods Inc	13,300	\$174,666	100	\$13.23	\$13.23	\$13.27	\$12.95
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	500	\$4,435	2	\$8.85	\$8.85	\$8.90	\$8.85
HLIT	HoriznGlbLithiumProd	600	\$12,855	4	\$21.20	\$21.20	\$21.66	\$21.19
HLPR	Horizn LadrCA PrShr	1,300	\$32,593	5	\$25.04	\$25.04	\$25.12	\$25.04
HLS	HLS Therapeutics J	600	\$2,538	3	\$4.22	\$4.22	\$4.24	\$4.20
HMAX	Hamilton CdnFinMax E	43,232	\$602,244	70	\$13.85	\$13.85	\$13.98	\$13.82
HMM.A	Hammond Mfg Cl A SV	6,380	\$68,092	18	\$10.41	\$10.41	\$11.05	\$10.38
HMMJ	Horizons Marij Lfe A	10,808	\$125,958	43	\$11.30	\$11.30	\$11.89	\$11.25
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	6,200	\$57,670	6	\$9.32	\$9.32	\$9.32	\$9.28
HND	BetaProNatGas Lev Br	1,650	\$182,298	8	\$111.38	\$111.38	\$111.72	\$107.16
HNU	BetaPro NatGasLevBul	949,831	\$3,413,656	335	\$3.50	\$3.50	\$3.76	\$3.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOD	BetaPro CrdOilInvrBr	121,500	\$736,468	47	\$5.98	\$5.98	\$6.25	\$5.90
HOG	Horizn PplnEngyServA	1,000	\$11,050	1	\$11.05	\$11.05	\$11.05	\$11.05
HOM.U	BSR REIT Invest USF	4,495	\$48,716	21	\$10.76	\$10.76	\$10.93	\$10.76
HOM.UN	BSR REIT Invest Un	9,120	\$133,099	29	\$14.62	\$14.62	\$14.66	\$14.52
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,000	\$1,860	2	\$0.62	\$0.62	\$0.62	\$0.62
HOU	BetaPro CrdOilLevBul	97,700	\$1,605,888	90	\$16.66	\$16.66	\$16.78	\$15.96
HPF	HarvestEnergyLdr+ Un	4,600	\$16,974	2	\$3.69	\$3.69	\$3.69	\$3.69
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	19,800	\$167,064	16	\$8.45	\$8.45	\$8.45	\$8.43
HPS.A	Hammond Power A SV	5,458	\$802,054	45	\$146.26	\$146.26	\$151.00	\$145.03
HPYM	Harvst PremYld7-10Yr	2,500	\$29,017	5	\$11.63	\$11.63	\$11.63	\$11.59
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	13,311	\$150,678	17	\$11.34	\$11.34	\$11.34	\$11.29
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	148,000	\$2,075,044	163	\$14.35	\$14.35	\$14.35	\$13.62
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	277,799	\$5,311,212	424	\$18.66	\$18.66	\$19.67	\$18.66
HR.UN	H&R Real Estate Un	30,219	\$276,912	83	\$9.13	\$9.13	\$9.23	\$9.08
HRAA	Horizons ReSolvAlloc	3,800	\$44,339	6	\$11.63	\$11.63	\$11.68	\$11.63
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.	4,966	\$94,039	15	\$18.97	\$18.97	\$19.04	\$18.75
HSAV	Horizons CshMaxShare	6,522	\$728,201	37	\$111.68	\$111.68	\$111.74	\$111.61
HSD	BetaPro S&P500 -2xBr	118,700	\$2,291,410	143	\$19.73	\$19.73	\$19.73	\$18.94
HSH	Horizn S&P500CA Hegd	1,655	\$105,659	7	\$63.67	\$63.67	\$64.52	\$63.67
HSU	BetaPro S&P500 2x BI	125,451	\$2,666,280	187	\$20.77	\$20.77	\$21.65	\$20.76
HSUV.U	HorizonsUSD CshMaxUS	5,110	\$558,091	20	\$109.21	\$109.21	\$109.23	\$109.19
HTA	HarvestTechAchvGrw A	23,600	\$430,356	40	\$17.84	\$17.84	\$18.37	\$17.84
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	8,150	\$135,593	19	\$16.23	\$16.23	\$16.81	\$16.23
HTB	Horizn US7-10TreasBd	400	\$21,844	2	\$54.78	\$54.78	\$54.78	\$54.44
HTB.U	HoriznUS7-10TreaBdUS	200	\$8,076	1	\$40.38	\$40.38	\$40.38	\$40.38
HTL	Hamilton Thorne Ltd.	3,900	\$5,070	1	\$1.30	\$1.30	\$1.30	\$1.30
HUBL	Harvest US BkLeadrUn	1,500	\$17,718	4	\$11.72	\$11.72	\$11.96	\$11.72
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	4,400	\$102,636	2	\$23.35	\$23.35	\$23.35	\$23.09
HUG	Horizons Gold ETF	26,200	\$472,816	6	\$18.04	\$18.04	\$18.16	\$18.02
HULC	HorizonsUS LrgCapldx	1,400	\$118,205	7	\$84.47	\$84.47	\$84.57	\$84.34
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 NatrlGasETF	1,050	\$8,733	5	\$8.29	\$8.29	\$8.33	\$8.29
HURA	Horizon GlbUranium A	5,810	\$228,248	24	\$38.93	\$38.93	\$39.68	\$38.77
HUT	Hut 8 Corp J	182,099	\$2,510,456	367	\$13.13	\$13.13	\$14.18	\$13.07
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,700	\$75,548	12	\$16.14	\$16.14	\$16.14	\$16.04
HUTS	Hamilton EnhncUtil E	3,065	\$34,957	9	\$11.40	\$11.40	\$11.49	\$11.38
HUV	BetaProSP500ST Futre	13,680	\$136,095	16	\$10.03	\$10.03	\$10.08	\$9.60
HUZ	Horizons Silver ETF	35,400	\$430,729	6	\$12.14	\$12.14	\$12.35	\$12.14
HWO	High Arctic Engy Inc	1,700	\$1,870	1	\$1.10	\$1.10	\$1.10	\$1.10
HWX	Headwater Expl Inc.	136,010	\$1,138,925	215	\$8.34	\$8.34	\$8.44	\$8.26
HXCN	HorizonsS&PTSXCapldx	2,900	\$103,359	6	\$35.46	\$35.46	\$35.74	\$35.46
HXD	BetaProS&PTSX60-2xBr	106,600	\$624,638	24	\$5.91	\$5.91	\$5.93	\$5.81
HXDM	Horizons IntIMkts Eq	14,501	\$662,760	34	\$45.34	\$45.34	\$45.76	\$45.30
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$33.70	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	500	\$19,395	5	\$38.85	\$38.85	\$38.85	\$38.73
HXEM	Horizons EmergMkt Eq	1,303	\$44,858	9	\$34.26	\$34.26	\$34.61	\$34.26
HXF	Horizn S&PCapFin Idx	200	\$13,654	2	\$68.27	\$68.27	\$68.27	\$68.27
HXH	Horizons CdnHiDivShr	1,000	\$49,120	2	\$49.28	\$49.28	\$49.28	\$48.88
HXQ	Horizon NASDAQ100SHR	4,643	\$326,442	26	\$69.59	\$69.59	\$70.75	\$69.58
HXQ.U	Horizon NASDAQ100 US	200	\$10,367	2	\$51.32	\$51.32	\$52.35	\$51.32
HXS	Horizons S&P500 Shr	4,300	\$307,088	14	\$71.01	\$71.01	\$72.23	\$71.01
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$53.13	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	19,882	\$1,125,007	50	\$56.30	\$56.30	\$56.77	\$56.21

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	1,750	\$38,963	4	\$22.28	\$22.28	\$22.28	\$22.26
HXX	HoriznEURO 50IndxShr	3,404	\$173,951	14	\$50.62	\$50.62	\$51.27	\$50.62
HYBR	Horizn Actv Bnd&Pr E	1,400	\$12,292	2	\$8.78	\$8.78	\$8.78	\$8.78
HYLD	Hamilton USCvCIHG C\$	31,804	\$421,064	57	\$13.08	\$13.08	\$13.36	\$13.07
HYLD.U	Hamilton USCvCIUH US	200	\$2,730	1	\$13.65	\$13.65	\$13.65	\$13.65
HZD	BetaPro Slvr -2DlyBr	11,500	\$126,060	12	\$11.10	\$11.10	\$11.11	\$10.74
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	31,450	\$772,357	55	\$24.25	\$24.25	\$25.10	\$24.05
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
IAG	iA Financial Corp.	17,532	\$1,503,200	153	\$84.98	\$84.98	\$86.42	\$84.91
IAU	i-80 Gold Corp. J	116,357	\$228,730	82	\$1.91	\$1.91	\$2.01	\$1.90
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	300	\$2,798	2	\$9.34	\$9.34	\$9.34	\$9.32
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	35,000	\$86,145	14	\$2.47	\$2.47	\$2.47	\$2.46
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,911	\$27,536	7	\$14.58	\$14.58	\$14.58	\$14.14
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
IFC	Intact Fin Corp.	9,391	\$2,048,051	70	\$218.03	\$218.03	\$218.93	\$216.97
IFC.PR.A	Intact Fin A Ser 1	100	\$1,845	1	\$18.45	\$18.45	\$18.45	\$18.45
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
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	600	\$12,610	2	\$21.05	\$21.05	\$21.05	\$21.01
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
IFP	Interfor Corporation	21,341	\$419,656	83	\$19.44	\$19.44	\$20.12	\$19.33
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	3,400	\$60,717	4	\$17.88	\$17.88	\$17.88	\$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.	15,647	\$530,455	80	\$33.57	\$33.57	\$34.28	\$33.57
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	InvescoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvescoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	29,100	\$68,061	9	\$2.34	\$2.34	\$2.40	\$2.25
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	73,760	\$940,367	225	\$12.68	\$12.68	\$12.87	\$12.66
IITE	InvscospIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	500	\$4,360	1	\$8.72	\$8.72	\$8.72	\$8.72
ILLM	illumin Holdings J	100	\$163	1	\$1.63	\$1.63	\$1.63	\$1.63
IMG	Iamgold Corporation	46,305	\$227,482	65	\$4.90	\$4.90	\$4.99	\$4.84
IMO	Imperial Oil Ltd.	20,732	\$2,023,254	174	\$97.70	\$97.70	\$98.16	\$97.17
IMP	Intermap Technology	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
INAI	Invesco MrnNxtGenAI	10	\$234	1	\$0.00	\$23.19	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
INE	Innergex Renew Engy	69,064	\$571,209	196	\$8.30	\$8.30	\$8.37	\$8.13
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	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	2,000	\$2,336	4	\$1.16	\$1.16	\$1.19	\$1.16
INOC	Horizon IninvestCdnEq	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	11,588	\$190,635	32	\$16.35	\$16.35	\$16.61	\$16.33
IPO	InPlay Oil Corp.	22,100	\$55,066	9	\$2.51	\$2.51	\$2.52	\$2.47
IQD	CI Wisdom TrIntlDivHG	1,300	\$45,336	4	\$34.87	\$34.87	\$34.91	\$34.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IQD.B	CI Wisdom3IntlDvNn-H	2,000	\$60,910	4	\$30.45	\$30.45	\$30.46	\$30.45
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	2,300	\$26,105	1	\$11.35	\$11.35	\$11.35	\$11.35
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	\$27,404	3	\$27.14	\$27.14	\$27.50	\$27.14
ITE	i3 Energy plc Ord	89,500	\$17,965	8	\$0.21	\$0.21	\$0.21	\$0.20
ITH	Int'l Tower Hill J	5,186	\$4,830	5	\$0.93	\$0.93	\$0.94	\$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 USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	597,098	\$9,912,329	1,021	\$16.78	\$16.78	\$16.85	\$16.42
IVQ	Invesque Inc.	17,000	\$5,500	2	\$0.32	\$0.32	\$0.35	\$0.32
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	13,700	\$36,962	10	\$2.69	\$2.69	\$2.71	\$2.67
JAPN	CI WisdomTr JpnEqHeg	15,500	\$753,470	17	\$48.70	\$48.70	\$48.89	\$48.46
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.	58,850	\$222,595	121	\$3.86	\$3.86	\$3.89	\$3.54
JWEL	Jamieson Wellness	5,648	\$148,647	61	\$26.16	\$26.16	\$26.63	\$26.16
K	Kinross Gold Corp.	426,963	\$3,652,508	317	\$8.53	\$8.53	\$8.63	\$8.49
KBL	K-Bro Linen Inc.	1,100	\$39,840	5	\$36.52	\$36.52	\$36.52	\$36.01
KEC	Kiwetinohk Energy	500	\$6,110	1	\$12.22	\$12.22	\$12.22	\$12.22
KEG.UN	Keg Royalties Fnd Un	500	\$7,434	4	\$14.87	\$14.87	\$14.92	\$14.85
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	8,717	\$52,921	39	\$6.06	\$6.06	\$6.13	\$6.04
KEY	Keyera Corp.	30,934	\$1,092,057	202	\$35.37	\$35.37	\$35.45	\$35.11
KILO	Purpose Gold Bul Un	3,329	\$113,532	14	\$34.19	\$34.19	\$34.20	\$33.99
KILO.B	Purpose Gld Nn-curHg	100	\$3,701	1	\$37.01	\$37.01	\$37.01	\$37.01
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	19,907	\$129,469	19	\$6.40	\$6.40	\$6.59	\$6.36
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	16,689	\$293,450	76	\$17.58	\$17.58	\$17.73	\$17.50
KNT	K92 Mining Inc. J	79,653	\$553,130	245	\$6.95	\$6.95	\$7.00	\$6.75
KPT	KP Tissue Inc.	4,900	\$42,023	9	\$8.57	\$8.57	\$8.68	\$8.54
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	205,015	\$1,121,047	281	\$5.43	\$5.43	\$5.63	\$5.23
KSI	kneat.com, inc. J	5,200	\$19,258	3	\$3.70	\$3.70	\$3.73	\$3.70
KXS	Kinaxis Inc. J	4,778	\$708,324	40	\$147.02	\$147.02	\$150.75	\$146.98
L	Loblaw Companies Ltd	42,480	\$6,305,890	344	\$147.39	\$147.39	\$150.22	\$146.84
L.PR.B	Loblaw Co. Ser B Pr	600	\$13,356	1	\$22.26	\$22.26	\$22.26	\$22.26
LAAC	Lithium Argentina J	7,137	\$51,859	36	\$7.12	\$7.12	\$7.65	\$7.12
LABS	MediPharm LabsCorp J	17,709	\$1,505	6	\$0.09	\$0.09	\$0.09	\$0.09
LAC	Lithium Americas J	57,050	\$544,313	143	\$9.12	\$9.12	\$9.90	\$9.12
LAM	Laramide Resources J	44,000	\$32,500	17	\$0.72	\$0.72	\$0.75	\$0.72
LAS.A	Lassonde Ind Cl A SV	600	\$90,201	5	\$150.20	\$150.20	\$150.47	\$150.20
LB	Laurentian Bk of Can	22,407	\$618,495	136	\$27.64	\$27.64	\$27.74	\$27.50
LB.PR.H	Laurentian Bk Pr 13	1,100	\$19,550	2	\$17.75	\$17.75	\$17.80	\$17.75
LBS	Life & Banc Split A	15,500	\$123,786	19	\$8.00	\$8.00	\$8.05	\$7.95
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,103	4	\$10.10	\$10.10	\$10.11	\$10.10
LCFS	Tidewater Renew	1,100	\$8,151	1	\$7.41	\$7.41	\$7.41	\$7.41
LCS	Brompton Life Splt A	2,200	\$15,074	6	\$6.80	\$6.80	\$6.95	\$6.78
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	15,101	\$28,529	12	\$1.82	\$1.82	\$1.95	\$1.82

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	20,900	\$98,634	10	\$4.66	\$4.66	\$4.88	\$4.66
LFE.PR.B	Cdn Life CoSplit Pr12	600	\$6,114	1	\$10.19	\$10.19	\$10.19	\$10.19
LGD	Liberty Gold Corp. J	170,201	\$62,546	28	\$0.36	\$0.36	\$0.37	\$0.35
LGO	Largo Inc. J	7,409	\$16,279	8	\$2.13	\$2.13	\$2.24	\$2.13
LIF	Labrador Iron Ore	12,637	\$370,444	82	\$29.13	\$29.13	\$29.55	\$29.06
LIFE	Evolve GlbHlthYldHeg	4,000	\$85,661	9	\$21.24	\$21.24	\$21.53	\$21.24
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	800	\$16,750	2	\$20.89	\$20.89	\$21.08	\$20.89
LIRC	Lithium Royalty J	32,916	\$248,257	40	\$7.44	\$7.44	\$7.85	\$7.44
LMAX	Ham Hlth Yld Max Etf	400	\$6,313	2	\$15.70	\$15.70	\$15.81	\$15.70
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,200	\$26,931	6	\$22.03	\$22.03	\$23.09	\$22.03
LNR	Linamar Corporation	7,923	\$558,336	30	\$70.18	\$70.18	\$71.73	\$70.11
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	200	\$5,485	2	\$27.46	\$27.46	\$27.46	\$27.39
LPAY.U	Horizn LTrmUS TreaUS	1,500	\$30,540	1	\$20.36	\$20.36	\$20.36	\$20.36
LPEN	Loop Energy Inc. J	16,000	\$2,565	2	\$0.16	\$0.16	\$0.17	\$0.16
LSPD	Lightspeed Commrc SV	75,362	\$1,454,635	234	\$18.73	\$18.73	\$19.93	\$18.71
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	19,500	\$6,338	13	\$0.33	\$0.33	\$0.33	\$0.33
LUG	Lundin Gold Inc. J	37,395	\$705,428	98	\$18.75	\$18.75	\$19.24	\$18.65
LUN	Lundin Mining Corp	2,112,120	\$32,324,201	2,111	\$15.35	\$15.35	\$15.51	\$14.60
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	50,068	\$808,466	129	\$15.92	\$15.92	\$16.47	\$15.83
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.	11,449	\$199,552	57	\$17.53	\$17.53	\$17.62	\$17.05
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	201	\$74	2	\$0.00	\$0.38	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.10	\$0.00	\$0.00
MCB	McCoy Global Inc.	5,000	\$10,250	2	\$2.05	\$2.05	\$2.05	\$2.05
MCLC	Manulife MltCdnLrgUnh	100	\$3,768	1	\$37.68	\$37.68	\$37.68	\$37.68
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	0	\$0	0	\$0.00	\$39.34	\$0.00	\$0.00
MDA	MDA Ltd. J	29,066	\$425,084	181	\$14.55	\$14.55	\$14.78	\$14.51
MDF	mdf commerce inc.	600	\$3,444	1	\$5.74	\$5.74	\$5.74	\$5.74
MDI	Major Drilling Group	15,221	\$142,727	56	\$9.28	\$9.28	\$9.53	\$9.23
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	32,500	\$60,428	16	\$1.78	\$1.78	\$2.01	\$1.78
MDP	Medexus Pharma J	14,500	\$24,017	6	\$1.64	\$1.64	\$1.70	\$1.64
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	1,000	\$26,190	4	\$26.19	\$26.19	\$26.19	\$26.19
MEG	MEG Energy Corp.	134,231	\$4,364,553	589	\$32.87	\$32.87	\$32.89	\$32.09
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	403	\$74,256	5	\$184.34	\$184.34	\$184.86	\$183.00
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	176,996	\$5,880,069	847	\$32.91	\$32.91	\$33.61	\$32.85
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	100	\$1,885	1	\$18.85	\$18.85	\$18.85	\$18.85
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	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
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	600	\$12,162	1	\$20.27	\$20.27	\$20.27	\$20.27
MFC.PR.N	Manulife Fin Sr19 Pr	200	\$3,950	1	\$19.75	\$19.75	\$19.75	\$19.75
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFI	Maple Leaf Foods Inc	24,212	\$562,913	74	\$23.20	\$23.20	\$23.40	\$23.02
MFT	Mackenzie FltGrate E	26,600	\$458,425	54	\$17.21	\$17.21	\$17.25	\$17.19
MG	Magna Int'l Inc.	58,099	\$4,162,466	269	\$70.86	\$70.86	\$72.24	\$70.67
MGA	Mega Uranium Ltd. J	116,500	\$49,455	48	\$0.41	\$0.41	\$0.44	\$0.41
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
MGB	Mackenzie GlbFixIncmE	900	\$14,553	1	\$16.17	\$16.17	\$16.17	\$16.17
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,000	\$16,980	1	\$16.98	\$16.98	\$16.98	\$16.98
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	900	\$10,278	1	\$11.42	\$11.42	\$11.42	\$11.42
MI.UN	Minto Apart REIT Un	13,947	\$216,030	46	\$15.38	\$15.38	\$15.62	\$15.36
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	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
MIN	Excelsior Mining J	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
MINF	MiddlefldSustInfrasDiv	500	\$4,560	1	\$9.12	\$9.12	\$9.12	\$9.12
MINN	Middlefld Innov Div	3,800	\$70,521	8	\$18.28	\$18.28	\$18.59	\$18.28
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	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	1,900	\$35,441	3	\$18.69	\$18.69	\$18.69	\$18.64
MKC	Mackenzie MaxDvrCA E	900	\$30,415	5	\$33.82	\$33.82	\$33.85	\$33.76
MKP	MCAN Mortgage Corp.	13,707	\$213,779	30	\$15.48	\$15.48	\$15.72	\$15.48
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mlt&Mine Un	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
MND	Mandalay Res Corp J	11,500	\$21,579	5	\$1.89	\$1.89	\$1.89	\$1.83
MNO	Meridian MinUK Soc J	97,000	\$35,583	11	\$0.37	\$0.37	\$0.37	\$0.36
MNS	Ry Cdn Mint-Sil ETR	3,000	\$57,308	7	\$19.08	\$19.08	\$19.18	\$19.06
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,500	\$76,931	7	\$30.86	\$30.86	\$30.90	\$30.72
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.11	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,930	\$293,350	11	\$100.12	\$100.12	\$100.12	\$100.11
MOGO	Mogo Inc. J	13,600	\$34,494	10	\$2.64	\$2.64	\$2.64	\$2.51
MPAY	Horizn MTrm US Treas	600	\$16,242	1	\$27.07	\$27.07	\$27.07	\$27.07
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	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	10,036	\$46,289	20	\$4.51	\$4.51	\$4.79	\$4.51
MPVD	Mountain Province J	350,000	\$68,315	32	\$0.19	\$0.19	\$0.23	\$0.18
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	300	\$888	2	\$2.96	\$2.96	\$2.96	\$2.96
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.45	\$0.00	\$0.00
MRD	Melcor Developments	90	\$1,035	1	\$0.00	\$11.47	\$0.00	\$0.00
MRE	Martirea Int'l Inc.	28,947	\$336,802	85	\$11.51	\$11.51	\$11.90	\$11.50
MREL	Middlefld RI Est Div	4,427	\$52,063	11	\$11.68	\$11.68	\$11.79	\$11.68
MRG.UN	Morguard NA REIT UN	1,000	\$15,760	1	\$15.76	\$15.76	\$15.76	\$15.76
MRT.UN	Morguard Real Est Un	1,400	\$7,538	3	\$5.40	\$5.40	\$5.40	\$5.38
MRU	Metro Inc.	24,187	\$1,697,738	160	\$69.85	\$69.85	\$71.31	\$69.53
MSA	Mineros S.A.	5,738	\$6,227	4	\$1.09	\$1.09	\$1.09	\$1.05
MSCL	Satellos Bioscience	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	15,635	\$228,077	52	\$14.58	\$14.58	\$14.66	\$14.54
MTY	MTY Food Group Inc.	10,212	\$499,741	71	\$48.64	\$48.64	\$49.31	\$48.53
MUB	Mackenzie Uncnstrn E	6,100	\$110,430	14	\$18.13	\$18.13	\$18.13	\$18.08
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	0	\$0	0	\$0.00	\$46.73	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	100	\$3,615	1	\$36.15	\$36.15	\$36.15	\$36.15
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUX	McEwen Mining Inc. J	9,099	\$136,427	17	\$14.83	\$14.83	\$15.24	\$14.78
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$29.16	\$0.00	\$0.00
MWLV	Mack Wrid L Vol ETF	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
MX	Methanex Corporation	14,833	\$989,529	82	\$67.00	\$67.00	\$67.27	\$65.71
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	56,754	\$6,414,999	345	\$112.48	\$112.48	\$113.74	\$112.26
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
NALT	NBI Liquid Alternatv	9,700	\$231,192	15	\$23.80	\$23.80	\$23.85	\$23.80
NANO	Nano One Materials J	9,900	\$17,579	6	\$1.72	\$1.72	\$1.81	\$1.72
NB	NioCorp Dev Ltd. J	600	\$2,064	2	\$3.46	\$3.46	\$3.46	\$3.42
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	161,500	\$15,638	16	\$0.09	\$0.09	\$0.10	\$0.09
NCU.WT.C	Nevada Copper J C Wt	5,000	\$25	1	\$0.01	\$0.01	\$0.01	\$0.01
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	10,500	\$4,463	4	\$0.44	\$0.44	\$0.44	\$0.42
NEO	Neo Perform Material	6,944	\$43,904	24	\$6.23	\$6.23	\$6.42	\$6.21
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.	8,409	\$104,289	28	\$12.29	\$12.29	\$12.57	\$12.29
NG	NovaGold Resources J	123,979	\$502,606	182	\$4.10	\$4.10	\$4.21	\$3.88
NGD	New Gold Inc.	198,282	\$467,119	57	\$2.33	\$2.33	\$2.39	\$2.32
NGEX	NGEx Minerals Ltd.	80,901	\$742,783	221	\$9.23	\$9.23	\$9.34	\$8.83
NGPE	NBI GlibPrivateEq Un	100	\$4,497	1	\$44.97	\$44.97	\$44.97	\$44.97
NGT	Newmont Corporation	87,156	\$4,433,329	389	\$51.13	\$51.13	\$51.66	\$49.93
NHYB	NBI HighYld Bond Un	300	\$6,354	1	\$21.18	\$21.18	\$21.18	\$21.18
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
NOA	N.A. Construction	3,666	\$115,441	21	\$31.43	\$31.43	\$31.69	\$31.38
NOVB.F	1st Tr VestUSEqNv Hg	500	\$20,170	1	\$40.34	\$40.34	\$40.34	\$40.34
NOVC	Nova Cannabis Inc J	6,600	\$11,957	6	\$1.80	\$1.80	\$1.89	\$1.80
NPI	Northland Power Inc.	105,930	\$2,397,885	581	\$22.42	\$22.42	\$23.12	\$22.22
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
NPK	Verde Agritech J Ord	39,149	\$42,873	12	\$1.10	\$1.10	\$1.14	\$1.07
NPRF	NBI ActvCdnPrShr Un	1,000	\$21,722	2	\$21.74	\$21.74	\$21.74	\$21.71
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 GlibRI AssetIncm	800	\$15,337	2	\$19.16	\$19.16	\$19.25	\$19.16
NRR.UN	Northview Res REIT A	1,510	\$20,761	4	\$13.77	\$13.77	\$13.77	\$13.65
NSCB	NBI SustainCdnBnd Un	100	\$2,184	1	\$21.84	\$21.84	\$21.84	\$21.84
NSCC	NBI SustainCA CrpBnd	600	\$13,002	1	\$21.67	\$21.67	\$21.67	\$21.67
NSCE	NBI SustainCdnEq Un	1,300	\$50,789	2	\$39.07	\$39.07	\$39.07	\$39.05
NSGE	NBI SustainGlibEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
NTR	Nutrien Ltd.	66,906	\$5,110,336	328	\$76.14	\$76.14	\$77.05	\$75.44
NUAG	New Pacific Metals J	105,819	\$245,624	162	\$2.32	\$2.32	\$2.46	\$2.13
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
NUMI	Numinus Wellness J	161,500	\$17,925	35	\$0.11	\$0.11	\$0.12	\$0.11
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	13,416	\$161,710	63	\$12.01	\$12.01	\$12.11	\$11.97
NVEI	Nuvei Corp. J SV	69,407	\$3,016,038	281	\$43.47	\$43.47	\$43.53	\$43.14
NVO	Novo Resources J	33,500	\$5,883	5	\$0.19	\$0.19	\$0.19	\$0.18
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	6,686	\$257,700	41	\$38.63	\$38.63	\$38.68	\$38.43
NWH.UN	NW Healthcare Un	55,066	\$267,794	98	\$4.86	\$4.86	\$4.91	\$4.80
NXE	NexGen Energy Ltd. J	126,058	\$1,468,048	341	\$11.31	\$11.31	\$11.94	\$11.29
NXF	CI EnergyGiantCovHeg	4,600	\$29,707	6	\$6.44	\$6.44	\$6.46	\$6.44
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	14,550	\$107,948	21	\$7.41	\$7.41	\$7.47	\$7.39

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	44,418	\$508,486	196	\$11.39	\$11.39	\$11.61	\$11.34
OGC	OceanaGold Corp.	82,553	\$247,569	146	\$2.95	\$2.95	\$3.07	\$2.95
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OGI	Organigram Hldgs J	138,100	\$412,254	111	\$2.84	\$2.84	\$3.13	\$2.84
OLA	Orla Mining Ltd. J	29,835	\$156,988	113	\$5.26	\$5.26	\$5.33	\$5.16
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$107.67	\$0.00	\$0.00
ONC	Oncolytics Biotech	35,900	\$58,964	30	\$1.55	\$1.55	\$1.75	\$1.54
ONEB	CI One NA Core+Bond	1,800	\$86,616	1	\$48.12	\$48.12	\$48.12	\$48.12
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	3,036	\$297,178	28	\$97.26	\$97.26	\$99.19	\$97.20
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	30,896	\$679,372	138	\$21.93	\$21.93	\$22.25	\$21.87
ORA	Aura Minerals Inc. J	3,124	\$34,386	27	\$11.01	\$11.01	\$11.12	\$10.65
ORE	Orezone Gold Corp J	4,100	\$3,320	2	\$0.81	\$0.81	\$0.81	\$0.81
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	91,298	\$274,082	96	\$2.96	\$2.96	\$3.08	\$2.95
OTEX	Open Text Corp	24,552	\$1,258,468	114	\$50.77	\$50.77	\$51.93	\$50.76
OVV	Ovintiv Inc.	12,875	\$946,372	55	\$73.85	\$73.85	\$73.85	\$73.00
PAAS	Pan American Silver	149,528	\$3,407,335	481	\$22.61	\$22.61	\$23.04	\$22.33
PABF	Purpose Actv Bal Fnd	900	\$20,007	2	\$22.23	\$22.23	\$22.23	\$22.23
PACF	Purpose ActvConserv	2,925	\$63,743	4	\$21.79	\$21.79	\$21.80	\$21.79
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	150,496	\$945,990	155	\$6.23	\$6.23	\$6.60	\$5.95
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
PBH	Premium Brands Hldgs	10,100	\$900,010	46	\$88.62	\$88.62	\$89.72	\$88.62
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	400	\$14,837	2	\$37.16	\$37.16	\$37.16	\$36.89
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	1,100	\$19,877	2	\$18.07	\$18.07	\$18.07	\$18.07
PD	Precision Drill Corp	23,205	\$2,373,154	162	\$101.82	\$101.82	\$103.95	\$100.54
PDC	Invesco Cdn Div Un	6,100	\$188,974	25	\$30.89	\$30.89	\$31.14	\$30.88
PDF	Purpose Core Div Fnd	2,200	\$68,595	5	\$30.95	\$30.95	\$31.20	\$30.95
PDIV	Purpose EnhncDiv ETF	3,275	\$30,754	11	\$9.36	\$9.36	\$9.42	\$9.36
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	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
PET	Pet Valu Hldgs J	4,286	\$137,111	23	\$32.10	\$32.10	\$32.20	\$31.55
PEY	Peyto Expl & Dev	55,859	\$854,003	215	\$15.36	\$15.36	\$15.38	\$15.15
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	2,000	\$35,526	4	\$17.72	\$17.72	\$17.79	\$17.72
PFIA	Picton Mahoney Incm	7,900	\$77,064	9	\$9.77	\$9.77	\$9.77	\$9.75
PFL	Invesco 1-3YrLadFltg	10,800	\$211,773	22	\$19.61	\$19.61	\$19.61	\$19.60
PFLS	PictonMahony LnShAlt	2,400	\$39,908	3	\$16.59	\$16.59	\$16.66	\$16.59
PFMN	Picton MahoneyMktNeu	5,000	\$70,507	12	\$14.10	\$14.10	\$14.12	\$14.06
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	100	\$917	1	\$9.17	\$9.17	\$9.17	\$9.17
PGI.UN	PIMCO Gbl IncmOpp Un	13,900	\$106,967	27	\$7.68	\$7.68	\$7.76	\$7.62
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	1	\$19	1	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	15,267	\$145,036	28	\$9.42	\$9.42	\$9.61	\$9.42
PHYS	Sprott PhyGold CA Un	15,820	\$381,772	42	\$24.14	\$24.14	\$24.28	\$24.03
PHYS.U	Sprott Phy Gld Un US	1,516	\$27,042	4	\$17.79	\$17.79	\$17.86	\$17.79
PIC.A	Premium Income CI A	2,300	\$10,810	4	\$4.70	\$4.70	\$4.70	\$4.70
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	5,119	\$59,438	14	\$11.56	\$11.56	\$11.75	\$11.56
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	1,400	\$10,934	4	\$7.81	\$7.81	\$7.81	\$7.81
PKI	Parkland Corp.	24,363	\$1,016,061	133	\$42.10	\$42.10	\$42.16	\$41.13
PLC	Park Lawn Corp.	10,208	\$165,904	47	\$16.28	\$16.28	\$16.36	\$16.15
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	16,900	\$59,544	17	\$3.51	\$3.51	\$3.55	\$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	9,400	\$76,664	26	\$8.05	\$8.05	\$8.29	\$8.05
PMIF	PIMCO MthlyIncmETFUn	36,733	\$664,038	52	\$18.10	\$18.10	\$18.10	\$18.06
PMIF.U	PIMCO Mthly Incm US	200	\$3,846	1	\$19.23	\$19.23	\$19.23	\$19.23
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	15,313	\$206,105	65	\$13.39	\$13.39	\$13.54	\$13.39
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	168,800	\$162,294	68	\$0.97	\$0.97	\$0.99	\$0.95
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	18,408	\$523,612	66	\$28.52	\$28.52	\$28.63	\$28.16
POW	Power Corp of Cda SV	113,053	\$4,241,921	438	\$37.49	\$37.49	\$37.85	\$37.32
POW.PR.A	Power Corp 5.6% Pr A	1,300	\$27,716	6	\$21.32	\$21.32	\$21.32	\$21.32
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	1,000	\$22,504	3	\$22.51	\$22.51	\$22.51	\$22.50
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	700	\$14,700	2	\$21.00	\$21.00	\$21.00	\$21.00
PPL	Pembina Pipeline	89,023	\$4,305,129	530	\$48.40	\$48.40	\$48.58	\$48.06
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
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	2,300	\$51,845	6	\$22.65	\$22.65	\$22.65	\$22.46
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
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	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PPR	Prairie Provident J	17,000	\$1,190	2	\$0.07	\$0.07	\$0.07	\$0.07
PPTA	Perpetua Res Corp. J	3,700	\$24,631	2	\$6.73	\$6.73	\$6.73	\$6.64
PR	Lysander-SlatrPrActv	1,500	\$13,575	1	\$9.05	\$9.05	\$9.05	\$9.05
PRA	Purpose DiversRI Ast	1,500	\$42,527	5	\$28.35	\$28.35	\$28.40	\$28.33
PRB	Probe Gold Inc. J	11,094	\$17,549	4	\$1.58	\$1.58	\$1.60	\$1.58
PRL	Propel Holdings J	9,300	\$154,279	36	\$16.40	\$16.40	\$16.82	\$16.29
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.	7,119	\$173,129	24	\$24.31	\$24.31	\$24.56	\$24.15
PRN	Profound Medical	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	1,000	\$1,312	2	\$1.33	\$1.33	\$1.33	\$1.31
PRU	Perseus Mining Ord J	4,700	\$9,262	5	\$1.97	\$1.97	\$1.98	\$1.97
PRV.UN	PRO Real Est Tr Un	11,463	\$60,473	13	\$5.23	\$5.23	\$5.33	\$5.21
PRYM	Prime Mining Corp. J	11,175	\$25,575	35	\$2.27	\$2.27	\$2.33	\$2.26
PSA	Purpose High IntSvgs	18,200	\$911,014	27	\$50.06	\$50.06	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	300	\$5,157	1	\$17.19	\$17.19	\$17.19	\$17.19
PSD	Pulse Seismic Inc.	3,400	\$7,805	4	\$2.27	\$2.27	\$2.30	\$2.27
PSI	Pason Systems Inc.	51,257	\$858,871	157	\$16.48	\$16.48	\$17.48	\$16.41
PSK	PrairieSky Royalty	30,752	\$846,090	165	\$27.77	\$27.77	\$27.77	\$27.16
PSLV	Sprott Phy Sil Cdn	54,910	\$674,908	105	\$12.25	\$12.25	\$12.47	\$12.14
PSLV.U	Sprott Phy Silver US	3,600	\$32,676	2	\$9.01	\$9.01	\$9.17	\$9.01
PSU.U	Purpose US Cash USF	1,136	\$113,728	16	\$100.11	\$100.11	\$100.12	\$100.11
PTI.UN	PIMCO Tact Incm A Un	5,300	\$35,424	7	\$6.68	\$6.68	\$6.72	\$6.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTM	Platinum Grp Metal J	22,300	\$38,484	16	\$1.72	\$1.72	\$1.85	\$1.62
PTO.UN	PIMCO Tact IncmOpp A	4,400	\$30,547	5	\$6.91	\$6.91	\$7.10	\$6.91
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	800	\$18,096	2	\$22.62	\$22.62	\$22.62	\$22.62
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	100	\$1,898	1	\$18.98	\$18.98	\$18.98	\$18.98
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	2,000	\$42,216	5	\$21.15	\$21.15	\$21.15	\$21.08
PWF.PR.S	Power Fin 4.80% Pr S	300	\$5,526	1	\$18.42	\$18.42	\$18.42	\$18.42
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	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	215	\$8,101	2	\$37.69	\$37.69	\$37.69	\$37.69
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$44.78	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	26,950	\$602,245	114	\$22.34	\$22.34	\$22.48	\$22.22
PXU.F	InvescoFTSE US CA-Hg	600	\$35,746	3	\$59.27	\$59.27	\$59.92	\$59.27
PYF	Purpose Prem Yld ETF	600	\$10,316	3	\$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	19,000	\$7,910	3	\$0.42	\$0.42	\$0.43	\$0.41
PZA	Pizza Pizza Royalty	6,200	\$83,967	24	\$13.47	\$13.47	\$13.62	\$13.45
PZW	Invesco FTSE RAF GIBCA	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GIBUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$34,064	2	\$170.32	\$170.32	\$170.32	\$170.32
QASH	Mackenzie CA SH Bond	800	\$40,068	4	\$50.08	\$50.08	\$50.09	\$50.08
QBB	Mackenzie CdnAggrBnd	400	\$36,152	2	\$90.41	\$90.41	\$90.41	\$90.37
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	42,573	\$1,229,789	221	\$29.02	\$29.02	\$29.08	\$28.57
QBTC	Bitcoin Fund A CAD	3,600	\$330,484	23	\$92.30	\$92.30	\$92.85	\$90.05
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$64.48	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	3,900	\$72,416	8	\$18.76	\$18.76	\$18.76	\$18.52
QCD	AGF Sys Cdn Eqty Un	4,200	\$142,108	7	\$33.65	\$33.65	\$33.91	\$33.65
QCE	Mackenzie CdnLrgCpEq	100	\$13,412	1	\$134.12	\$134.12	\$134.12	\$134.12
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	710	\$95,967	6	\$134.11	\$134.11	\$135.45	\$134.11
QDX	Mackenzie IntlEq Idx	1,800	\$209,786	10	\$115.49	\$115.49	\$116.84	\$115.49
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	\$7,695	1	\$76.95	\$76.95	\$76.95	\$76.95
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$88.30	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	600	\$31,266	6	\$52.29	\$52.29	\$52.29	\$52.01
QETH.UN	The EtherFnd A C\$ Un	1,300	\$90,961	7	\$70.74	\$70.74	\$70.74	\$69.47
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.71	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	400	\$12,728	1	\$31.82	\$31.82	\$31.82	\$31.82
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	800	\$4,508	2	\$5.67	\$5.67	\$5.67	\$5.63
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.42	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	7,600	\$148,190	15	\$19.36	\$19.36	\$19.75	\$19.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC	Invesco NASDAQ100 C\$	500	\$14,712	4	\$29.48	\$29.48	\$29.48	\$29.34
QQC.F	Invesco NASDAQ100 Heg	4,207	\$604,954	30	\$142.67	\$142.67	\$146.37	\$142.67
QQCC	HoriznNASDAQ100Cal E	5,200	\$60,723	9	\$11.57	\$11.57	\$11.72	\$11.57
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCI	1,200	\$26,541	5	\$22.15	\$22.15	\$22.15	\$22.07
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	700	\$19,273	2	\$27.53	\$27.53	\$27.54	\$27.53
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	500	\$13,855	1	\$27.71	\$27.71	\$27.71	\$27.71
QQQY	Evolve NASDAQ TechHeg	2,100	\$53,636	13	\$25.18	\$25.18	\$25.81	\$25.18
QRC	Queen's Rd Cap Inv J	15,500	\$14,725	3	\$0.95	\$0.95	\$0.95	\$0.95
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	400	\$38,559	2	\$96.39	\$96.39	\$96.40	\$96.39
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	61,151	\$6,249,906	440	\$101.04	\$101.04	\$104.71	\$101.00
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.27	\$0.00	\$0.00
QTRH	Quarterhill Inc.	8,600	\$16,013	12	\$1.84	\$1.84	\$1.89	\$1.84
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.13	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,579	1	\$85.79	\$85.79	\$85.79	\$85.79
QUS	AGF Sys US Eqty Un	300	\$15,291	1	\$50.97	\$50.97	\$50.97	\$50.97
QUU	Mackenzie USLrgCapEq	1,600	\$322,329	10	\$200.00	\$200.00	\$203.23	\$200.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	13	\$361	1	\$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	\$4,174	1	\$20.87	\$20.87	\$20.87	\$20.87
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	33,530	\$264,921	39	\$7.99	\$7.99	\$7.99	\$7.83
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	9,923	\$1,015,998	79	\$102.52	\$102.52	\$102.96	\$101.79
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,500	\$87,461	10	\$24.99	\$24.99	\$25.03	\$24.96
RBO	RBC1-5YrCDN LdCrpBnd	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
RBOT	Horizons Robotics&AI	1,300	\$39,279	7	\$29.99	\$29.99	\$30.29	\$29.99
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	3,300	\$8,836	3	\$2.68	\$2.68	\$2.68	\$2.64
RCD	RBC QuantCdnDiv Lead	1,300	\$34,238	3	\$26.34	\$26.34	\$26.34	\$26.33
RCDC	RBC Cdn DivCovCal CA	100	\$2,018	1	\$20.18	\$20.18	\$20.18	\$20.18
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	5,498	\$228,799	47	\$41.31	\$41.31	\$42.06	\$41.19
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	635,838	\$34,072,908	339	\$53.35	\$53.35	\$53.84	\$53.16
RDBH	RBC US DiscountBndHg	600	\$12,036	1	\$20.06	\$20.06	\$20.06	\$20.06
REAL	Real Matters Inc.	8,100	\$46,512	26	\$5.71	\$5.71	\$5.88	\$5.71
REI.UN	RioCan RI Est Tr Un	68,713	\$1,247,463	264	\$18.11	\$18.11	\$18.23	\$18.05
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	400	\$10,353	2	\$25.65	\$25.65	\$25.96	\$25.65
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	4,200	\$120,556	9	\$28.62	\$28.62	\$28.79	\$28.62
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	5,500	\$86,444	16	\$15.65	\$15.65	\$15.77	\$15.65
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	500	\$13,185	1	\$26.37	\$26.37	\$26.37	\$26.37
RPF	RBC Cdn Pref CA Un	1,100	\$21,809	2	\$19.82	\$19.82	\$19.83	\$19.82
RPI.UN	Richards Pckng Un	600	\$20,267	2	\$33.77	\$33.77	\$33.78	\$33.77
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	3,000	\$60,863	7	\$20.29	\$20.29	\$20.29	\$20.28
RQN	RBC Tgt25CDNCorp Bnd	5,000	\$100,523	7	\$20.11	\$20.11	\$20.11	\$20.09
RQO	RBC Tgt26CDNCorp Bnd	4,000	\$72,736	13	\$18.20	\$18.20	\$18.20	\$18.17
RQP	RBC Tgt27CDNCorp Bnd	9,300	\$164,553	21	\$17.72	\$17.72	\$17.72	\$17.69
RQQ	RBC Tgt28CDNCorp Bnd	400	\$8,510	2	\$21.29	\$21.29	\$21.29	\$21.26
RQR	RBC Tgt29CDNCorp Bnd	3,000	\$63,118	5	\$21.04	\$21.04	\$21.05	\$21.03
RS	RI Estate Split Cl A	5,300	\$66,054	12	\$12.48	\$12.48	\$12.59	\$12.39
RS.PR.A	RI Estate Split Pr	100	\$977	1	\$9.77	\$9.77	\$9.77	\$9.77
RSI	Rogers Sugar Inc.	29,071	\$152,799	44	\$5.25	\$5.25	\$5.28	\$5.24
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,121	\$71,119	10	\$62.67	\$62.67	\$63.79	\$62.67
RUD.U	RBC QntUS DivLeadUSD	14	\$647	1	\$0.00	\$46.98	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	1,200	\$17,928	1	\$14.94	\$14.94	\$14.94	\$14.94
RUDC	RBC US DivCovCall CA	36	\$755	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	200	\$8,931	2	\$44.21	\$44.21	\$45.10	\$44.21
RUP	Rupert Res Ltd. J	8,233	\$33,907	24	\$4.08	\$4.08	\$4.14	\$4.07
RUS	Russel Metals Inc.	14,172	\$621,601	82	\$43.74	\$43.74	\$44.41	\$43.47
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	2,500	\$150	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	108,652	\$14,888,542	737	\$136.86	\$136.86	\$137.90	\$136.19
RY.PR.H	Royal Bank Pr Ser BB	600	\$13,416	1	\$22.36	\$22.36	\$22.36	\$22.36
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
S	Sherritt Int'l Corp	100,000	\$30,950	14	\$0.32	\$0.32	\$0.32	\$0.30
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	56,094	\$1,493,178	226	\$26.47	\$26.47	\$26.82	\$26.44
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Spilt Banc A	5,700	\$53,008	10	\$9.31	\$9.31	\$9.31	\$9.23
SBC.PR.A	Brompton Spilt Bnc Pr	500	\$5,047	3	\$10.09	\$10.09	\$10.10	\$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	600	\$11,720	2	\$19.58	\$19.58	\$19.58	\$19.30
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	8,650	\$272,193	22	\$31.58	\$31.58	\$31.61	\$31.23
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	14,531	\$56,339	30	\$3.87	\$3.87	\$3.94	\$3.84
SEA	Seabridge Gold Inc J	9,263	\$202,209	53	\$21.70	\$21.70	\$22.28	\$21.56
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	27,004	\$312,016	104	\$11.57	\$11.57	\$11.60	\$11.49
SFC	Sagico Fin Co	7,300	\$51,239	20	\$7.00	\$7.00	\$7.25	\$6.91
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	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
SFTC	Softchoice Corp J	2,446	\$42,233	6	\$17.42	\$17.42	\$17.43	\$17.14
SGLD	Sabre Gold Mines . J	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGNL	Signal Gold Inc. J	264,000	\$27,840	18	\$0.11	\$0.11	\$0.11	\$0.10
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	21,474	\$239,165	35	\$11.05	\$11.05	\$11.29	\$11.04
SGY	Surge Energy Inc.	91,643	\$729,930	119	\$7.96	\$7.96	\$8.03	\$7.91
SHLE	Source Energy Serv J	13,170	\$153,547	40	\$11.39	\$11.39	\$12.09	\$11.39
SHOP	Shopify Inc A SV	153,100	\$15,696,045	1,067	\$101.32	\$101.32	\$104.02	\$101.10
SIA	Sienna Senior Living	11,368	\$148,827	49	\$13.02	\$13.02	\$13.23	\$12.99
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.	3,601	\$191,984	35	\$52.48	\$52.48	\$54.07	\$52.35
SIL	SilverCrest Metals J	66,400	\$633,644	174	\$9.38	\$9.38	\$9.69	\$9.33
SIS	Savaria Corp. J	16,061	\$268,040	103	\$16.69	\$16.69	\$16.75	\$16.63
SJ	Stella-Jones Inc.	12,190	\$975,971	74	\$80.17	\$80.17	\$80.44	\$79.68
SKE	Skeena Resources J	36,736	\$235,285	94	\$6.27	\$6.27	\$6.55	\$6.26
SKYY	1st TrCloudComputing	1	\$22	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	42,519	\$3,074,499	267	\$72.02	\$72.02	\$72.80	\$71.92
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	300	\$5,553	1	\$18.51	\$18.51	\$18.51	\$18.51
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
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	4,000	\$3,880	1	\$0.97	\$0.97	\$0.97	\$0.97
SLS	Solaris Res Inc. J	17,700	\$85,610	40	\$4.79	\$4.79	\$4.95	\$4.77
SMAX	Hamilton US EqYldMax	1,200	\$21,730	6	\$18.16	\$18.16	\$18.16	\$18.08
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	25,150	\$19,641	7	\$0.78	\$0.78	\$0.79	\$0.77
SOIL	Saturn Oil & Gas Inc	78,400	\$205,789	47	\$2.65	\$2.65	\$2.68	\$2.58
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	99,500	\$16,568	7	\$0.17	\$0.17	\$0.17	\$0.17
SOT.UN	Slate Office REIT Un	5,000	\$3,590	5	\$0.71	\$0.71	\$0.73	\$0.71
SOY	SunOpta, Inc.	1,913	\$16,863	6	\$8.70	\$8.70	\$9.00	\$8.70
SPAY	Horizon ST US Treas	200	\$5,383	2	\$26.93	\$26.93	\$26.93	\$26.90
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
SPB	Superior Plus Corp.	42,813	\$414,525	130	\$9.66	\$9.66	\$9.81	\$9.64
SPLT	Brompton SpltPref Un	9,500	\$98,907	8	\$10.41	\$10.41	\$10.42	\$10.41
SPPP	Sprott PhyPlat CA Un	1,200	\$16,218	3	\$13.52	\$13.52	\$13.52	\$13.51
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	22,715	\$516,335	87	\$22.68	\$22.68	\$22.85	\$22.62
SRV.UN	SIR Royalty Incm Un	2,600	\$37,740	3	\$14.56	\$14.56	\$14.56	\$14.40
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	29,602	\$218,246	52	\$7.27	\$7.27	\$7.51	\$7.24
SSRM	SSR Mining Inc.	88,161	\$575,786	159	\$6.43	\$6.43	\$6.64	\$6.37
STC	Sangoma Tech Corp.	6,300	\$41,496	11	\$6.54	\$6.54	\$6.64	\$6.52
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	18,600	\$74,035	27	\$4.03	\$4.03	\$4.05	\$3.90
STGO	Steppe Gold Ltd. J	21,000	\$14,405	8	\$0.68	\$0.68	\$0.69	\$0.68
STLC	Stelco Holdings J	36,327	\$1,565,680	174	\$42.40	\$42.40	\$45.24	\$42.20
STLR	STLLR Gold Inc.	27,746	\$39,120	18	\$1.36	\$1.36	\$1.44	\$1.36
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	25,914	\$2,857,244	168	\$110.78	\$110.78	\$110.93	\$109.68
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
SU	Suncor Energy Inc.	193,752	\$10,078,980	1,035	\$52.28	\$52.28	\$52.28	\$51.64
SVA	Semova Corp. J	46,000	\$24,660	21	\$0.51	\$0.51	\$0.56	\$0.51
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	22,017	\$112,883	61	\$5.12	\$5.12	\$5.17	\$5.10
SVM	Silvercorp Metals J	66,695	\$339,237	77	\$5.00	\$5.00	\$5.20	\$5.00
SVR	iShr Sil Bul Hdgd Un	4,781	\$62,710	10	\$13.00	\$13.00	\$13.21	\$13.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
SWP	Swiss Water Coffee	1,900	\$6,741	2	\$3.55	\$3.55	\$3.55	\$3.54
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	3,000	\$12,276	2	\$4.08	\$4.08	\$4.14	\$4.08
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
SYZ	Sylogist Ltd.	10,571	\$98,223	39	\$9.29	\$9.29	\$9.40	\$9.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SZLS	StageZero Life Sci J	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
T	TELUS Corporation	132,999	\$2,887,672	473	\$21.63	\$21.63	\$21.81	\$21.60
TA	TransAlta Corp.	44,793	\$388,129	151	\$8.71	\$8.71	\$8.72	\$8.55
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	100	\$1,878	1	\$18.78	\$18.78	\$18.78	\$18.78
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	200	\$4,367	2	\$21.85	\$21.85	\$21.85	\$21.82
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	51,400	\$14,350	19	\$0.26	\$0.26	\$0.30	\$0.26
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	17,500	\$13,805	7	\$0.79	\$0.79	\$0.79	\$0.78
TBAL	TD Balanced Port Un	2,400	\$41,880	3	\$17.43	\$17.43	\$17.46	\$17.43
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	400	\$10,671	2	\$26.66	\$26.66	\$26.73	\$26.66
TC	Tucows Inc.	224	\$5,486	3	\$24.07	\$24.07	\$24.83	\$24.07
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	12,778	\$180,893	36	\$14.12	\$14.12	\$14.21	\$14.07
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	800	\$15,473	2	\$19.28	\$19.28	\$19.35	\$19.28
TCN	Tricon Residential	9,800	\$147,722	14	\$15.12	\$15.12	\$15.12	\$15.06
TCON	TD Conserv Port Un	15	\$220	2	\$0.00	\$14.66	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,600	\$63,037	8	\$38.91	\$38.91	\$39.71	\$38.91
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	400	\$20,028	1	\$50.07	\$50.07	\$50.07	\$50.07
TCW	Trican Well Service	53,072	\$229,317	81	\$4.34	\$4.34	\$4.35	\$4.29
TD	T.D. Bank	212,910	\$17,294,959	1,300	\$81.05	\$81.05	\$81.62	\$80.79
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	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	3,200	\$79,774	6	\$24.88	\$24.88	\$24.97	\$24.86
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	1,800	\$45,414	1	\$25.23	\$25.23	\$25.23	\$25.23
TD.PF.M	T.D. Bank Ser 24 Pr	800	\$20,059	2	\$25.13	\$25.13	\$25.13	\$24.98
TDB	TD Cdn Aggregate Bnd	1,100	\$14,003	1	\$12.73	\$12.73	\$12.73	\$12.73
TDOC	TD GblHealthcr Leadr	200	\$3,553	2	\$17.78	\$17.78	\$17.78	\$17.75
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	5,601	\$199,677	14	\$35.35	\$35.35	\$36.11	\$35.35
TEC.U	TD Gbl TechLeadsUS	100	\$2,677	1	\$26.77	\$26.77	\$26.77	\$26.77
TECH	EvolveFANGMA CA Heg	6,780	\$96,777	15	\$14.11	\$14.11	\$14.47	\$14.11
TECH.B	EvolveFANGMA CA UnHg	900	\$14,613	2	\$16.26	\$16.26	\$16.26	\$16.23
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	1,000	\$64,988	3	\$64.54	\$64.54	\$65.32	\$64.54
TECK.B	Teck Res Cl B SV	298,259	\$19,274,397	1,920	\$63.59	\$63.59	\$65.41	\$63.37
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
TF	Timbercreek Fin Corp	5,100	\$38,795	14	\$7.59	\$7.59	\$7.70	\$7.57
TFII	TFI International	7,351	\$1,577,678	61	\$214.32	\$214.32	\$215.97	\$213.39
TFPM	Triple Flag Precious	20,180	\$412,877	87	\$20.46	\$20.46	\$20.67	\$20.07
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	28,100	\$652,824	56	\$23.03	\$23.03	\$23.42	\$23.02
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	100	\$2,020	1	\$20.20	\$20.20	\$20.20	\$20.20
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
TGO	TeraGo Inc.	1,800	\$2,736	1	\$1.52	\$1.52	\$1.52	\$1.52
TGRE	TD Actv Gbl RIEst Eq	600	\$8,274	1	\$13.79	\$13.79	\$13.79	\$13.79
TGRO	TD Growth Port Un	900	\$18,504	1	\$20.56	\$20.56	\$20.56	\$20.56
TH	Theratechnologies	800	\$1,712	2	\$2.14	\$2.14	\$2.14	\$2.14
THE	TD Int'l Eqty CA Heg	1,900	\$47,705	4	\$25.01	\$25.01	\$25.34	\$25.01
THNC	Thinkific Labs J SV	7,300	\$28,549	12	\$3.93	\$3.93	\$3.93	\$3.90
THU	TD US Eq CAD Heg Un	700	\$24,527	2	\$35.06	\$35.06	\$35.06	\$35.03



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TI	Titan Mining Corp J	5,500	\$1,708	2	\$0.31	\$0.31	\$0.32	\$0.31
TIH	Toromont Industries	15,569	\$2,061,582	120	\$132.54	\$132.54	\$133.49	\$131.62
TILV	TD Q IntlLowVolatile	400	\$6,104	1	\$15.26	\$15.26	\$15.26	\$15.26
TINF	TD ActvGlbInfrasEqUn	794	\$14,489	4	\$18.18	\$18.18	\$18.29	\$18.18
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	2,242	\$63,217	4	\$28.18	\$28.18	\$28.23	\$28.18
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	19,800	\$232,969	44	\$11.47	\$11.47	\$12.04	\$11.45
TKN	Ninepoint Web3 Innov	3,600	\$70,481	7	\$19.37	\$19.37	\$19.76	\$19.37
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	45,600	\$145,926	42	\$3.12	\$3.12	\$3.33	\$3.12
TLF	Brompton TechLdr CAD	3,300	\$78,277	8	\$23.42	\$23.42	\$23.99	\$23.42
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TLG	Troilus Gold Corp J	42,000	\$27,255	16	\$0.66	\$0.66	\$0.66	\$0.63
TLO	Talon Metals Corp. J	562,500	\$72,548	212	\$0.13	\$0.13	\$0.14	\$0.13
TLRY	Tilray Brands J	155,501	\$589,425	169	\$3.63	\$3.63	\$3.99	\$3.58
TLV	InvescoCompVltlty Un	500	\$14,690	1	\$29.38	\$29.38	\$29.38	\$29.38
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	158,000	\$31,460	15	\$0.20	\$0.20	\$0.21	\$0.20
TMQ	Trilogy Metals Inc J	17,000	\$11,730	4	\$0.70	\$0.70	\$0.70	\$0.68
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	12,500	\$115,252	18	\$9.21	\$9.21	\$9.32	\$9.15
TNZ	Tenaz Energy Corp.	10,390	\$41,327	10	\$3.95	\$3.95	\$4.01	\$3.91
TOT	Total Engy Serv Inc.	15,685	\$164,940	27	\$10.51	\$10.51	\$10.60	\$10.44
TOU	Tourmaline Oil Corp.	56,452	\$3,610,191	258	\$64.41	\$64.41	\$64.43	\$63.26
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	22,017	\$743,823	117	\$33.49	\$33.49	\$34.55	\$33.27
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	5,600	\$121,607	11	\$21.63	\$21.63	\$21.83	\$21.63
TPRF	TD Active Pref ShrUn	3,800	\$38,560	3	\$10.14	\$10.14	\$10.15	\$10.14
TPU	TD US Equity Indx Un	10,200	\$404,725	39	\$39.43	\$39.43	\$40.03	\$39.43
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	1,000	\$91,481	4	\$91.16	\$91.16	\$91.94	\$91.16
TPZ	Topaz Energy Corp.	12,362	\$278,401	64	\$22.57	\$22.57	\$22.58	\$22.44
TQCD	TD Q Cdn Div ETF Un	1,100	\$18,622	2	\$16.93	\$16.93	\$16.93	\$16.92
TQGD	TD Q Gbl Div ETF Un	11,510	\$209,860	18	\$18.09	\$18.09	\$18.30	\$18.07
TQGM	TD Q Gbl Multifact	2,000	\$34,220	2	\$17.01	\$17.01	\$17.21	\$17.01
TQSM	TD Q US SmlMidCap Eq	3,200	\$73,302	9	\$22.76	\$22.76	\$23.02	\$22.76
TRI	Thomson Reuters Corp	22,762	\$4,686,079	164	\$206.02	\$206.02	\$207.37	\$204.59
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
TRP	TC Energy Corp	123,463	\$6,522,794	698	\$52.50	\$52.50	\$53.35	\$52.44
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	2,800	\$36,080	3	\$12.87	\$12.87	\$12.90	\$12.87
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	100	\$1,899	1	\$18.99	\$18.99	\$18.99	\$18.99
TRP.PR.E	TC Energy Corp Pr 9	1,000	\$17,590	1	\$17.59	\$17.59	\$17.59	\$17.59
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,597	1	\$15.97	\$15.97	\$15.97	\$15.97
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	2,300	\$46,871	13	\$20.11	\$20.11	\$20.61	\$20.11
TRVL	Harvest Travl&LeisUn	2,000	\$49,524	6	\$24.68	\$24.68	\$25.21	\$24.68
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	1,612	\$975	3	\$0.58	\$0.58	\$0.62	\$0.58
TRZ	Transat A.T. V & VV	7,105	\$26,252	37	\$3.68	\$3.68	\$3.79	\$3.66
TSAT	Telesat Corp A & B	3,700	\$39,076	5	\$10.68	\$10.68	\$10.68	\$10.50
TSK	Talisker Res Ltd J	28,900	\$13,934	5	\$0.48	\$0.48	\$0.49	\$0.46
TSL	Tree Island Steel	27,600	\$89,028	10	\$3.13	\$3.13	\$3.32	\$3.13
TSND	TerrAscend Corp. J	85,400	\$239,451	62	\$2.58	\$2.58	\$2.94	\$2.53
TSU	Trisura Group J	6,211	\$255,694	42	\$41.11	\$41.11	\$41.51	\$41.02
TTNM	Titanium Trans Grp J	10,800	\$26,727	6	\$2.48	\$2.48	\$2.49	\$2.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTP	TD Cdn Equity Idx Un	10,800	\$272,748	27	\$25.17	\$25.17	\$25.37	\$25.12
TUED	TD ActvUS EnhancDivCA	2,000	\$50,312	4	\$24.94	\$24.94	\$25.27	\$24.94
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	200	\$22,264	1	\$111.32	\$111.32	\$111.32	\$111.32
TULV	TD Q US LowVolty CAD	700	\$13,650	1	\$19.50	\$19.50	\$19.50	\$19.50
TUSB	TD ScltUS CorpBndlad	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TUSB.U	TD ScltUS 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	205,313	\$841,887	174	\$4.12	\$4.12	\$4.14	\$4.07
TVK	TerraVest Industries	7,823	\$531,391	35	\$66.94	\$66.94	\$69.36	\$66.54
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	110,000	\$91,315	44	\$0.83	\$0.83	\$0.85	\$0.82
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	8,312	\$175,430	28	\$20.77	\$20.77	\$21.39	\$20.77
TXF.B	CI TechGiaCovCalUnHg	2,500	\$64,849	5	\$25.73	\$25.73	\$26.06	\$25.73
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	85,825	\$1,697,366	257	\$19.52	\$19.52	\$20.16	\$19.52
TXP	Touchstone Expl Inc.	2,000	\$1,700	1	\$0.85	\$0.85	\$0.85	\$0.85
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	20,300	\$425,933	77	\$20.91	\$20.91	\$21.60	\$20.64
U.UN	Sprott PhysUraniumUn	180,126	\$5,108,998	936	\$28.22	\$28.22	\$29.46	\$27.95
UBIL.U	Horizons 0-3MoTbl US	3,178	\$158,886	16	\$49.99	\$49.99	\$50.00	\$49.99
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	400	\$5,100	1	\$12.75	\$12.75	\$12.75	\$12.75
UDIV.B	Manulife SmrtUSDivUH	3,610	\$47,823	12	\$13.18	\$13.18	\$13.32	\$13.18
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	100	\$4,679	1	\$46.79	\$46.79	\$46.79	\$46.79
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	14,021	\$204,430	31	\$14.54	\$14.54	\$14.64	\$14.51
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	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	6,300	\$30,030	3	\$4.74	\$4.74	\$4.80	\$4.74
URC	Uranium Rylyt Corp J	65,150	\$232,200	80	\$3.49	\$3.49	\$3.62	\$3.47
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
URE	Ur-Energy Inc. J	17,700	\$42,041	14	\$2.32	\$2.32	\$2.42	\$2.29
USA	Americas Gold Slvr J	91,600	\$30,363	20	\$0.33	\$0.33	\$0.34	\$0.33
USCC	HoriznUS LgCapEqCA E	3,062	\$55,457	12	\$18.03	\$18.03	\$18.21	\$18.03
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCl	9,607	\$204,080	26	\$21.05	\$21.05	\$21.32	\$21.05
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	600	\$23,036	2	\$38.36	\$38.36	\$38.56	\$38.36
VAB	Vanguard Cdn Agr Bnd	21,400	\$478,691	36	\$22.40	\$22.40	\$22.41	\$22.33
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	8,816	\$269,395	14	\$30.48	\$30.48	\$30.62	\$30.48
VBNK	VersaBank J	1,694	\$24,058	11	\$14.04	\$14.04	\$14.39	\$14.04
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,500	\$58,168	5	\$23.33	\$23.33	\$23.33	\$23.25
VCE	Vanguard FTSE Cdaldx	8,175	\$397,014	31	\$48.35	\$48.35	\$48.76	\$48.34
VCIP	Vanguard Consvr Incm	1,700	\$42,729	4	\$25.11	\$25.11	\$25.14	\$25.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCM	Vecima Networks Inc.	1,100	\$24,176	2	\$22.16	\$22.16	\$22.16	\$21.96
VCN	Vanguard CdaAllCapUn	26,294	\$1,185,954	69	\$44.89	\$44.89	\$45.26	\$44.79
VCNS	Vanguard ConservPort	3,600	\$99,160	7	\$27.51	\$27.51	\$27.62	\$27.51
VDU	Vangrd FTSE Dev exUS	3,400	\$144,150	10	\$42.22	\$42.22	\$42.60	\$42.22
VDY	Vanguard FTSE DivYld	33,439	\$1,482,851	106	\$44.25	\$44.25	\$44.48	\$44.08
VE	Vanguard FTSE Dev EU	4,204	\$148,299	12	\$35.32	\$35.32	\$35.32	\$35.22
VEE	Vanguard FTSEEmrgMkt	3,700	\$127,500	2	\$34.45	\$34.45	\$34.46	\$34.45
VEF	Vangrd Dev US CA-heg	4,100	\$227,394	12	\$55.10	\$55.10	\$55.81	\$55.10
VEQT	Vanguard AllEqPortfl	22,573	\$900,919	69	\$39.65	\$39.65	\$40.13	\$39.64
VET	Vermilion Energy Inc	36,005	\$611,162	116	\$17.05	\$17.05	\$17.11	\$16.90
VFV	Vanguard S&P500 Indx	76,283	\$9,516,502	428	\$123.73	\$123.73	\$125.79	\$123.73
VGCX	Victoria Gld Corp J	79,160	\$632,134	145	\$7.74	\$7.74	\$8.13	\$7.73
VGG	Vanguard US DivAppr	1,881	\$156,072	13	\$82.55	\$82.55	\$83.22	\$82.46
VGH	Vanguard USDivCad-hg	1,500	\$88,895	9	\$58.45	\$58.45	\$59.40	\$58.45
VGRO	Vanguard GroETF Port	18,339	\$617,501	26	\$33.53	\$33.53	\$33.81	\$33.50
VGW	Vanguard CdnGvt Bond	7,500	\$163,699	12	\$21.86	\$21.86	\$21.86	\$21.81
VGZ	Vista Gold Corp	150	\$120	1	\$0.00	\$0.80	\$0.00	\$0.00
VHI	Vitalhub Corp. J	78,400	\$493,142	89	\$6.23	\$6.23	\$6.44	\$6.15
VI	Vanguard exNA CA-Heg	2,900	\$113,567	10	\$38.92	\$38.92	\$39.40	\$38.92
VIDY	VanguardFTSE NADivYI	1,100	\$33,447	5	\$30.37	\$30.37	\$30.44	\$30.37
VIU	Vanguard exNA Idx Un	9,857	\$334,716	24	\$33.77	\$33.77	\$34.13	\$33.77
VLB	Vangrd CdnLT GvtBond	2,700	\$55,497	4	\$20.55	\$20.55	\$20.56	\$20.49
VLE	Valeura Energy Inc J	61,720	\$340,397	88	\$5.48	\$5.48	\$5.57	\$5.44
VLN	Velan Inc. SV	400	\$2,560	1	\$6.40	\$6.40	\$6.40	\$6.40
VMO	Vanguard GlbMomntFac	450	\$25,655	3	\$56.70	\$56.70	\$57.10	\$56.70
VNP	5N Plus Inc.	8,079	\$40,185	15	\$4.82	\$4.82	\$5.06	\$4.82
VOXR	Vox Royalty Corp. J	800	\$2,244	2	\$2.77	\$2.77	\$2.84	\$2.77
VPH	Valeo Pharma J Cl A	200	\$32	1	\$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	2,076	\$61,463	7	\$29.50	\$29.50	\$29.82	\$29.50
VRIF	Vanguard Retire Incm	1,207	\$28,963	4	\$23.99	\$23.99	\$24.00	\$23.99
VRTS	Gamelancer Media J	388,000	\$4,820	8	\$0.02	\$0.02	\$0.02	\$0.01
VSB	Vanguard Cdn S-T Bnd	5,200	\$117,614	15	\$22.64	\$22.64	\$22.64	\$22.61
VSC	Vanguard S-T CrpBond	15,411	\$358,610	31	\$23.30	\$23.30	\$23.30	\$23.25
VSP	Vanguard S&P500 C-Hg	11,220	\$953,960	47	\$83.88	\$83.88	\$85.63	\$83.88
VUN	Vanguard US MktIdxUn	30,022	\$2,836,859	133	\$93.80	\$93.80	\$95.34	\$93.77
VUS	Vanguard US TotMktUn	8,775	\$805,145	37	\$90.83	\$90.83	\$92.72	\$90.83
VVL	Vanguard GlbValFactr	600	\$29,502	2	\$49.17	\$49.17	\$49.17	\$49.17
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$35.22	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,200	\$68,309	3	\$56.91	\$56.91	\$56.94	\$56.90
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.15	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	500	\$14,890	1	\$29.78	\$29.78	\$29.78	\$29.78
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	12,600	\$2,868,226	107	\$226.71	\$226.71	\$229.76	\$226.03
WCP	Whitecap Resources	268,643	\$2,838,769	354	\$10.53	\$10.53	\$10.65	\$10.51
WDO	Wesdome Gold Mines	69,493	\$730,199	177	\$10.46	\$10.46	\$10.65	\$10.40
WEED	Canopy Grwth Corp J	1,661,382	\$23,650,048	2,192	\$13.22	\$13.22	\$15.59	\$12.78
WEF	Western Forest Prod	50,100	\$30,506	23	\$0.61	\$0.61	\$0.61	\$0.60
WELL	WELL Health Tech J	61,000	\$224,354	64	\$3.65	\$3.65	\$3.73	\$3.63
WFC	Wall Financial Corp	900	\$18,898	2	\$20.98	\$20.98	\$21.06	\$20.98
WFG	West Fraser Timber	15,190	\$1,710,472	95	\$111.79	\$111.79	\$114.35	\$111.08
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	2,900	\$3,277	1	\$1.13	\$1.13	\$1.13	\$1.13
WJX	Wajax Corporation	2,645	\$87,369	14	\$33.02	\$33.02	\$33.43	\$32.94
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	72,000	\$6,950	8	\$0.10	\$0.10	\$0.10	\$0.10
WN	Weston George	24,182	\$4,293,559	196	\$175.51	\$175.51	\$181.82	\$174.38
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	200	\$3,700	1	\$18.50	\$18.50	\$18.50	\$18.50
WNDR	WonderFi Tech J	418,500	\$108,213	43	\$0.26	\$0.26	\$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	3,688	\$146,674	31	\$39.66	\$39.66	\$40.13	\$39.55
WPM	Wheaton Precious Mtl	58,053	\$3,937,836	324	\$67.80	\$67.80	\$68.34	\$67.31
WPRT	Westport Fuel Sys	4,900	\$42,102	10	\$8.53	\$8.53	\$9.00	\$8.51
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	38,415	\$80,398	35	\$2.05	\$2.05	\$2.14	\$2.04
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSP	WSP Global Inc.	28,510	\$6,013,309	203	\$211.33	\$211.33	\$213.31	\$208.06
WSRD	WealthsimpDevMktexNA	100	\$2,851	1	\$28.51	\$28.51	\$28.51	\$28.51
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$40.02	\$0.00	\$0.00
WTE	Westshore Terminals	5,800	\$146,212	30	\$25.09	\$25.09	\$25.41	\$24.99
WXM	CI MornstrCA MomntUn	2,200	\$58,014	7	\$26.20	\$26.20	\$26.40	\$26.20
X	TMX Group Limited	31,539	\$1,139,131	167	\$35.75	\$35.75	\$36.39	\$35.73
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	200	\$6,628	2	\$33.16	\$33.16	\$33.16	\$33.12
XAM	Xanadu Mines J Ord	12,000	\$840	2	\$0.07	\$0.07	\$0.07	\$0.07
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	3,800	\$150,962	10	\$39.71	\$39.71	\$39.75	\$39.67
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,896	\$275,569	13	\$27.72	\$27.72	\$27.88	\$27.72
XBB	iShr Cdn Univers Bnd	36,253	\$992,612	80	\$27.42	\$27.42	\$27.44	\$27.35
XBM	iShr SP/TSXGblBseMtl	15,100	\$320,504	22	\$21.10	\$21.10	\$21.49	\$21.07
XCB	iShr CoreCA CorpBond	26,456	\$513,551	43	\$19.41	\$19.41	\$19.50	\$19.37
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	0	\$0	0	\$0.00	\$52.80	\$0.00	\$0.00
XCG	iShares Cdn Growth	400	\$19,868	3	\$49.63	\$49.63	\$49.73	\$49.59
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	3,800	\$83,746	2	\$22.03	\$22.03	\$22.04	\$22.03
XCS	iShare SP/TSX SmlCap	1,800	\$35,594	3	\$19.73	\$19.73	\$19.83	\$19.73
XCSR	iShareESG AdvMSCI CA	400	\$25,710	3	\$64.30	\$64.30	\$64.30	\$64.25
XCV	iShares Cdn Value Un	800	\$28,133	4	\$35.17	\$35.17	\$35.34	\$35.13
XDG	iShr CorMSCI GblDiv	10,100	\$254,661	19	\$25.03	\$25.03	\$25.26	\$25.03
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	200	\$5,188	1	\$25.94	\$25.94	\$25.94	\$25.94
XDIV	iShare CorMSCICdnDiv	19,234	\$508,906	48	\$26.45	\$26.45	\$26.56	\$26.38
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	1,500	\$85,326	6	\$56.82	\$56.82	\$56.96	\$56.82
XDU	iShr CoreMSCI USQuDv	200	\$5,760	1	\$28.80	\$28.80	\$28.80	\$28.80
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$5,354	1	\$26.77	\$26.77	\$26.77	\$26.77
XDV	iShares Cdn Slct Div	20,390	\$559,448	49	\$27.37	\$27.37	\$27.61	\$27.30
XEB	iShr JP USD Emrg Mkt	2,800	\$44,205	2	\$15.75	\$15.75	\$15.80	\$15.75
XEC	iShr Core EmrgMktIMI	6,903	\$188,014	16	\$27.09	\$27.09	\$27.34	\$27.09
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	22,177	\$822,882	46	\$36.88	\$36.88	\$37.25	\$36.88
XEF.U	iShr CoreMSCI IMI US	500	\$13,800	2	\$27.60	\$27.60	\$27.60	\$27.60
XEG	iShares S&P/TSX Engy	72,344	\$1,377,582	210	\$19.15	\$19.15	\$19.15	\$18.94
XEH	iShr MSCI EU IMI CAD	300	\$9,837	1	\$32.79	\$32.79	\$32.79	\$32.79
XEI	iShr S&P/TSX HiDivUn	17,186	\$436,639	56	\$25.35	\$25.35	\$25.49	\$25.29
XEM	iShare MSCI EmergMkt	800	\$24,856	2	\$31.02	\$31.02	\$31.10	\$31.02
XEMC	iShrMSCI EmergMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	400	\$13,586	2	\$33.97	\$33.97	\$33.97	\$33.96
XEQT	iShrs CoreEqPortf Un	43,848	\$1,315,326	88	\$29.78	\$29.78	\$30.14	\$29.77
XESG	iShr ESG AwrMSCI CA	1,100	\$29,560	5	\$26.70	\$26.70	\$26.94	\$26.70
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,500	\$44,755	5	\$29.80	\$29.80	\$29.86	\$29.80
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	500	\$15,907	4	\$31.50	\$31.50	\$31.90	\$31.50
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.39	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	15,300	\$758,517	42	\$49.39	\$49.39	\$49.88	\$49.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFR	iShares Fltg Rate Un	8,810	\$177,173	9	\$20.10	\$20.10	\$20.12	\$20.10
XGB	iShr CoreCA Govt Bnd	16,900	\$317,976	26	\$18.83	\$18.83	\$18.83	\$18.78
XGD	iShares S&P/TSX Gold	67,670	\$1,280,660	100	\$18.89	\$18.89	\$19.05	\$18.75
XGI	iShr SP Gbl Indstrl	1,000	\$52,336	4	\$51.46	\$51.46	\$52.46	\$51.46
XGRO	iShares Core Grow Un	13,180	\$361,753	24	\$27.32	\$27.32	\$27.56	\$27.31
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,890	\$35,977	7	\$19.04	\$19.04	\$19.04	\$19.01
XHC	iShare Gbl Hlthcare	4,271	\$301,125	22	\$70.04	\$70.04	\$71.15	\$69.94
XHD	iShare US HighDiv Eq	1,000	\$32,433	4	\$32.29	\$32.29	\$32.67	\$32.29
XHU	iShr US HiDiv EqtyUn	2,200	\$66,444	8	\$30.08	\$30.08	\$30.30	\$30.08
XHY	iShares US HiYld Bnd	3,600	\$58,636	6	\$16.30	\$16.30	\$16.32	\$16.28
XIC	iShr CoreSP/TSX Comp	81,758	\$2,885,274	184	\$35.14	\$35.14	\$35.43	\$35.07
XID	iShares India Idx Un	1,570	\$81,804	11	\$52.03	\$52.03	\$52.23	\$52.02
XIG	iShare US IG CorpBnd	521	\$10,357	3	\$19.87	\$19.87	\$19.92	\$19.87
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.94	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,700	\$205,673	21	\$35.80	\$35.80	\$36.23	\$35.80
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	9,983	\$535,918	39	\$52.95	\$52.95	\$54.03	\$52.94
XIU	iShares S&P/TSX60 Un	166,573	\$5,591,189	213	\$33.48	\$33.48	\$33.78	\$33.42
XLB	iShr CoreCdnLT BndUn	28,613	\$537,170	42	\$18.85	\$18.85	\$18.85	\$18.72
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	473,000	\$21,605	19	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX MatrI	2,200	\$42,301	6	\$19.18	\$19.18	\$19.32	\$19.15
XMC	iShr S&P US MidCapUn	6,500	\$201,620	15	\$30.79	\$30.79	\$31.22	\$30.76
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,500	\$51,171	8	\$34.02	\$34.02	\$34.20	\$33.99
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	800	\$21,727	4	\$26.72	\$26.72	\$27.23	\$26.72
XMI	iShare MSCI MinVIEAFE	1,500	\$54,270	3	\$36.20	\$36.20	\$36.20	\$36.17
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$13,750	1	\$27.50	\$27.50	\$27.50	\$27.50
XMS	iShr MSCI MinVIUS C-H	0	\$0	0	\$0.00	\$34.60	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,500	\$112,456	11	\$74.55	\$74.55	\$75.26	\$74.55
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$8,162	1	\$40.81	\$40.81	\$40.81	\$40.81
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$49.78	\$0.00	\$0.00
XMY	iShr MSCI MinVIGlbc-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,300	\$34,273	7	\$14.91	\$14.91	\$14.91	\$14.89
XQB	iShare HighCdnBnd Un	2,100	\$38,723	6	\$18.46	\$18.46	\$18.46	\$18.40
XQLT	iShrMSCI USA QualFtr	200	\$7,230	1	\$36.15	\$36.15	\$36.15	\$36.15
XQQ	iShare NASDAQ 100 Un	10,669	\$1,472,054	78	\$135.99	\$135.99	\$139.51	\$135.99
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.58	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
XRFB	iShare Cdn RIRet Bnd	2,200	\$48,436	5	\$22.03	\$22.03	\$22.03	\$21.98
XRE	iShares S&P/TSX REIT	65,812	\$1,006,463	65	\$15.24	\$15.24	\$15.36	\$15.21
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	11,800	\$307,382	34	\$26.07	\$26.07	\$26.08	\$26.03
XSC	iShr Conserv ShStgyFxd	400	\$7,056	1	\$17.64	\$17.64	\$17.64	\$17.64
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	700	\$17,892	1	\$25.56	\$25.56	\$25.56	\$25.56
XSEM	iShrESG AwrMSCI Mkts	600	\$11,538	1	\$19.23	\$19.23	\$19.23	\$19.23
XSH	iShrCoreCdnSTCorpBnd	13,525	\$248,688	22	\$18.41	\$18.41	\$18.41	\$18.38
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	200	\$3,360	1	\$16.80	\$16.80	\$16.80	\$16.80
XSMC	iShr S&P US SmlCapUn	200	\$5,920	1	\$29.60	\$29.60	\$29.60	\$29.60
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,680	1	\$26.80	\$26.80	\$26.80	\$26.80
XSP	iShares Core S&P 500	69,229	\$3,792,171	162	\$54.03	\$54.03	\$55.16	\$54.01
XST	iShares Consumr Stpl	1,930	\$176,451	13	\$90.79	\$90.79	\$92.01	\$90.72
XSTB	iShrESG AwreCA STBnd	700	\$13,398	2	\$19.14	\$19.14	\$19.14	\$19.14
XSTH	iShr0-5YrTipsBndCA-H	400	\$14,824	1	\$37.06	\$37.06	\$37.06	\$37.06
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	16,952	\$684,957	44	\$39.79	\$39.79	\$40.64	\$39.69
XSUS	iShrESG Awr MSCI USA	100	\$3,754	1	\$37.54	\$37.54	\$37.54	\$37.54
XTC	Exco Technologies	5,600	\$40,980	7	\$7.31	\$7.31	\$7.36	\$7.30
XTD	TDb Split Cl A	1,200	\$3,264	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	902	\$31,459	4	\$35.00	\$35.00	\$35.00	\$34.83
XTLT	iShr 20+Yr US Bnd Un	509	\$18,077	2	\$35.51	\$35.51	\$35.51	\$35.51
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	6	\$64	1	\$0.00	\$10.61	\$0.00	\$0.00
XTRA	Xtract One Tech J	54,500	\$35,830	24	\$0.65	\$0.65	\$0.68	\$0.65
XUH	iShre CoreS&P US Mkt	600	\$26,188	4	\$43.45	\$43.45	\$43.70	\$43.45
XUS	iShares CoreSP500Idx	10,700	\$934,771	41	\$86.69	\$86.69	\$88.05	\$86.69
XUS.U	iShr CoreS&P500IdxUS	2,900	\$188,860	7	\$65.04	\$65.04	\$65.30	\$65.04
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	300	\$23,097	2	\$76.54	\$76.54	\$77.89	\$76.54
XUT	iShares S&P/TSX Util	17,050	\$419,614	37	\$24.58	\$24.58	\$24.79	\$24.51
XUU	iShr CorS&P US MktUn	13,410	\$698,610	52	\$51.70	\$51.70	\$52.51	\$51.64
XUU.U	iShr CorS&P USMkt US	900	\$35,219	4	\$39.11	\$39.11	\$39.19	\$39.11
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
XWD	iShare MSCI World Un	840	\$70,301	6	\$83.23	\$83.23	\$84.31	\$83.23
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	7	\$15	1	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	15,300	\$18,550	7	\$1.20	\$1.20	\$1.23	\$1.20
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	70,206	\$942,710	61	\$13.46	\$13.46	\$13.46	\$13.42
ZBAL	BMO Balanced ETF CAD	2,614	\$96,573	7	\$36.84	\$36.84	\$37.07	\$36.84
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	600	\$17,284	2	\$28.80	\$28.80	\$28.81	\$28.80
ZBK	BMO EqWght US BkCAD	2,300	\$65,904	7	\$28.41	\$28.41	\$28.87	\$28.40
ZCB	BMO Corp Bond Idx Un	1,880	\$85,546	9	\$45.53	\$45.53	\$45.55	\$45.38
ZCDB	BMO CrpDiscountBndCA	900	\$26,101	3	\$28.96	\$28.96	\$29.03	\$28.96
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,000	\$14,741	5	\$14.69	\$14.69	\$14.80	\$14.61
ZCM	BMO Mid Crp Bond ETF	10,215	\$151,265	15	\$14.84	\$14.84	\$14.84	\$14.79
ZCN	BMO S&P/TSX Complndx	21,342	\$632,195	64	\$29.47	\$29.47	\$29.73	\$29.43
ZCON	BMO Conservative Un	500	\$16,550	1	\$33.10	\$33.10	\$33.10	\$33.10
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	9,588	\$128,530	13	\$13.42	\$13.42	\$13.42	\$13.40
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	19,300	\$279,681	22	\$14.52	\$14.52	\$14.52	\$14.46
ZDH	BMO Intl DivHg-CA Un	3,437	\$93,043	9	\$26.94	\$26.94	\$27.21	\$26.89
ZDI	BMO Int'l Div CAD Un	1,252	\$29,437	5	\$23.42	\$23.42	\$23.66	\$23.42
ZDJ	BMO DJ IndAv Heg ETF	6,800	\$412,351	19	\$60.02	\$60.02	\$61.30	\$59.97
ZDM	BMO MSCI EAFE HegCAD	8,100	\$237,368	20	\$29.06	\$29.06	\$29.44	\$29.06
ZDV	BMO Cdn Dividend Un	13,000	\$262,478	31	\$20.16	\$20.16	\$20.31	\$20.10
ZDY	BMO USDiv ETF CAD Un	600	\$24,207	3	\$39.99	\$39.99	\$40.44	\$39.99
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	6,774	\$152,700	15	\$22.44	\$22.44	\$22.58	\$22.44
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	161,171	\$5,914,050	245	\$36.53	\$36.53	\$36.92	\$36.45
ZEF	BMO Em Mkt Bond HED	100	\$1,233	1	\$12.33	\$12.33	\$12.33	\$12.33
ZEM	BMO MSCI EmrgMkts Un	3,200	\$64,600	3	\$20.14	\$20.14	\$20.25	\$20.14
ZEO	BMO Eq WghtOil & Gas	4,338	\$313,104	20	\$72.39	\$72.39	\$72.39	\$71.87
ZEQ	BMO MSCI EU HiQtyUn	3,958	\$121,825	15	\$30.59	\$30.59	\$30.96	\$30.53
ZEQT	BMO All-Eqty CAD Un	100	\$4,559	1	\$45.59	\$45.59	\$45.59	\$45.59
ZESG	BMO BalanceESG CA Un	500	\$17,424	2	\$34.83	\$34.83	\$34.86	\$34.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFC	BMO SIA Cdn Eqty Fnd	500	\$21,071	5	\$42.13	\$42.13	\$42.16	\$42.13
ZFH	BMO Fltg Rthi Yld Un	2,700	\$39,771	1	\$14.73	\$14.73	\$14.73	\$14.73
ZFL	BMO Lng Federal Bond	57,091	\$722,392	28	\$12.73	\$12.73	\$12.73	\$12.63
ZFM	BMO Mid Fed Bnd Indx	8,916	\$126,187	14	\$14.19	\$14.19	\$14.19	\$14.14
ZFN	BMO SIA NA Eq ETF Un	1,200	\$58,196	5	\$48.54	\$48.54	\$48.54	\$48.43
ZFS	BMO Shrt Fed Bnd ETF	6,100	\$81,856	10	\$13.43	\$13.43	\$13.43	\$13.41
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.25	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	900	\$76,788	7	\$85.49	\$85.49	\$85.49	\$84.91
ZGI	BMO Gbl Infrastr ETF	2,200	\$93,161	14	\$42.26	\$42.26	\$42.47	\$42.15
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	4,551	\$282,739	21	\$61.72	\$61.72	\$62.48	\$61.59
ZGRN	BMO ACWI ParisCltmEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,840	\$75,812	8	\$40.99	\$40.99	\$41.36	\$40.99
ZGRO.T	BMO Growth Fixed% Un	1,205	\$39,187	2	\$32.52	\$32.52	\$32.52	\$32.52
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	3,000	\$33,263	7	\$11.06	\$11.06	\$11.11	\$11.04
ZIC	BMO MidUSCrpBndCA Un	300	\$5,154	1	\$17.18	\$17.18	\$17.18	\$17.18
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	500	\$20,067	2	\$40.11	\$40.11	\$40.17	\$40.11
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$50.98	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,110	\$155,543	13	\$73.67	\$73.67	\$74.14	\$73.22
ZJK	BMO HiYldUS CorpBnd	1,525	\$27,158	7	\$17.81	\$17.81	\$17.83	\$17.79
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	300	\$10,436	2	\$34.70	\$34.70	\$34.83	\$34.70
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	48,018	\$2,056,699	136	\$42.70	\$42.70	\$43.06	\$42.60
ZLC	BMO Long Crp Bnd ETF	16,437	\$244,010	25	\$14.85	\$14.85	\$14.89	\$14.80
ZLD	BMO LwVol IntlEq H-C	200	\$5,238	1	\$26.19	\$26.19	\$26.19	\$26.19
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$34.82	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	9,580	\$469,205	26	\$48.83	\$48.83	\$49.08	\$48.74
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.17	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	1,400	\$40,856	5	\$29.17	\$29.17	\$29.20	\$29.17
ZMI	BMO Monthly Incm Un	5,277	\$86,994	10	\$16.42	\$16.42	\$16.52	\$16.42
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	850	\$36,873	5	\$43.00	\$43.00	\$43.63	\$43.00
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	9,874	\$493,109	22	\$49.94	\$49.94	\$49.94	\$49.94
ZMP	BMO MidProvBnd CadUn	5,100	\$68,323	8	\$13.41	\$13.41	\$13.41	\$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	4,200	\$52,428	4	\$12.48	\$12.48	\$12.49	\$12.48
ZNQ	BMO Nasdaq100 Eq Cad	7,080	\$560,297	29	\$78.41	\$78.41	\$80.07	\$78.41
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,900	\$119,221	9	\$30.52	\$30.52	\$30.63	\$30.52
ZPAY.F	BMO PremiumYieldHegd	200	\$5,720	1	\$28.60	\$28.60	\$28.60	\$28.60
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	3,900	\$58,515	8	\$15.00	\$15.00	\$15.15	\$15.00
ZPL	BMO LngProvBndCad Un	13,145	\$159,074	15	\$12.16	\$12.16	\$12.16	\$12.09
ZPR	BMO Laddered Pr Indx	35,300	\$350,648	83	\$9.94	\$9.94	\$9.95	\$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	4,342	\$52,061	7	\$12.01	\$12.01	\$12.01	\$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	4,900	\$77,156	11	\$15.74	\$15.74	\$15.76	\$15.74
ZPW.U	BMO US Put Write USD	1,000	\$15,680	2	\$15.68	\$15.68	\$15.68	\$15.68
ZQB	BMO HiQual CrpBndCAD	400	\$11,172	1	\$27.93	\$27.93	\$27.93	\$27.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQQ	BMO Nasdaq EqHed ETF	23,064	\$2,937,565	125	\$125.75	\$125.75	\$129.04	\$125.75
ZRE	BMO EqI Wgt REITs Un	28,421	\$573,202	97	\$20.06	\$20.06	\$20.26	\$20.03
ZRR	BMO RI Return Bond	3,900	\$54,590	4	\$13.99	\$13.99	\$14.00	\$13.99
ZSB	BMO ShortTrm Bond Un	2,000	\$94,179	2	\$47.10	\$47.10	\$47.10	\$47.03
ZSDB	BMO ST DiscountBndCA	100	\$2,944	1	\$29.44	\$29.44	\$29.44	\$29.44
ZSML	BMO S&P US SmlCapCAD	576	\$22,370	9	\$38.46	\$38.46	\$39.06	\$38.46
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	1	\$38	1	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	21,003	\$1,613,776	90	\$76.21	\$76.21	\$77.48	\$76.21
ZSP.U	BMO S&P500 Idx US Un	1,700	\$96,611	8	\$56.29	\$56.29	\$57.41	\$56.28
ZST	BMO Ultra ShrtBnd Un	8,582	\$418,601	35	\$48.78	\$48.78	\$48.78	\$48.76
ZST.L	BMO UltraSh BndAccum	1,212	\$70,603	4	\$58.26	\$58.26	\$58.26	\$58.25
ZSU	BMO Sh-Trm US CrpBnd	844	\$11,115	2	\$13.17	\$13.17	\$13.17	\$13.17
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	400	\$11,348	1	\$28.37	\$28.37	\$28.37	\$28.37
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	3,113	\$91,020	14	\$29.30	\$29.30	\$29.30	\$29.20
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,500	\$93,575	10	\$26.36	\$26.36	\$26.85	\$26.36
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	1,100	\$79,528	7	\$71.57	\$71.57	\$72.97	\$71.57
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	400	\$28,052	2	\$69.72	\$69.72	\$70.54	\$69.72
ZUP	BMO US PrefShr CA Un	1,300	\$27,097	3	\$20.85	\$20.85	\$20.85	\$20.81
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	8,300	\$628,723	35	\$74.99	\$74.99	\$76.41	\$74.99
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$4,747	1	\$47.47	\$47.47	\$47.47	\$47.47
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	5,800	\$109,458	18	\$18.84	\$18.84	\$19.00	\$18.76
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	100	\$2,846	1	\$28.46	\$28.46	\$28.46	\$28.46
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,224	\$82,358	11	\$25.30	\$25.30	\$25.73	\$25.30
ZWB	BMO Coverd CallCdnBk	31,646	\$579,380	54	\$18.18	\$18.18	\$18.35	\$18.17
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	26,127	\$452,708	46	\$17.30	\$17.30	\$17.41	\$17.26
ZWE	BMO EU DivCovCal C-H	8,600	\$177,848	26	\$20.56	\$20.56	\$20.82	\$20.53
ZWEN	BMO CovrdCallEngy CA	1,300	\$40,958	4	\$31.52	\$31.52	\$31.52	\$31.46
ZWG	BMO Gbl HiDivCovCal	7,480	\$225,155	27	\$29.95	\$29.95	\$30.26	\$29.94
ZWH	BMO US HighDivCov Un	7,796	\$179,380	19	\$22.92	\$22.92	\$23.13	\$22.86
ZWH.U	BMO US HighDivCov US	1,700	\$39,719	3	\$23.17	\$23.17	\$23.50	\$23.17
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	10,414	\$214,033	28	\$20.40	\$20.40	\$20.71	\$20.38
ZWP	BMO EU HiDiv CovCall	2,045	\$36,686	11	\$17.82	\$17.82	\$18.04	\$17.82
ZWQT	BMO Gbl Enhanc Incm	1,846	\$30,366	5	\$16.46	\$16.46	\$16.46	\$16.43
ZWS	BMO US HiDivCovHg-CA	2,000	\$40,290	4	\$20.10	\$20.10	\$20.31	\$20.10
ZWT	BMO CoverCallTech CA	1,800	\$76,899	9	\$42.47	\$42.47	\$43.50	\$42.46
ZWU	BMO CoverdUtility Un	66,518	\$670,169	77	\$10.05	\$10.05	\$10.11	\$10.02
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$41.70	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	200	\$7,576	1	\$37.88	\$37.88	\$37.88	\$37.88
ZZZ	Sleep Cntry Cda Hldg	7,586	\$218,571	61	\$28.78	\$28.78	\$29.07	\$28.60
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00



# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	483,030	\$144,138	96	\$0.29	\$0.29	\$0.31	\$0.29
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	81,000	\$3,945	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 Mtlis C	2,500	\$1,425	4	\$0.57	\$0.57	\$0.57	\$0.57
ABRA	AbraSvr Res	421,385	\$164,147	165	\$0.39	\$0.39	\$0.40	\$0.38
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$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	21,000	\$1,055	2	\$0.06	\$0.06	\$0.06	\$0.05
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	25,000	\$7,850	3	\$0.32	\$0.32	\$0.32	\$0.31
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	750	\$26	1	\$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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ADZN	Adventus Mng	181,705	\$70,194	22	\$0.40	\$0.40	\$0.41	\$0.36
AE	Amern Eagle	1,067	\$730	3	\$0.69	\$0.69	\$0.69	\$0.68
AEC	Anfield Egy	277,000	\$26,335	23	\$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	43,000	\$13,088	8	\$0.31	\$0.31	\$0.32	\$0.30
AEP	Atlas Engine	5,865	\$9,225	7	\$1.57	\$1.57	\$1.61	\$1.55
AERO	Aero Egy Ltd	91,500	\$15,625	23	\$0.18	\$0.18	\$0.20	\$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	48,100	\$48,869	17	\$0.99	\$0.99	\$1.04	\$0.99
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	244,200	\$28,110	21	\$0.12	\$0.12	\$0.13	\$0.11
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	310,349	\$65,579	36	\$0.20	\$0.20	\$0.23	\$0.20
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	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	1	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	27,000	\$4,153	4	\$0.15	\$0.15	\$0.16	\$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	5,030	\$19,955	10	\$4.01	\$4.01	\$4.01	\$3.93
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	82,100	\$12,736	7	\$0.16	\$0.16	\$0.16	\$0.16
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
AMX	Amex Expl In	69,600	\$140,352	31	\$2.01	\$2.01	\$2.06	\$2.00
AMY	RecycliCo Ba	38,000	\$5,913	7	\$0.15	\$0.15	\$0.17	\$0.15
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$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	55,875	\$10,153	5	\$0.18	\$0.18	\$0.19	\$0.18
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	7,340	\$6,792	6	\$0.93	\$0.93	\$0.93	\$0.91
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	3,200	\$7,712	1	\$2.41	\$2.41	\$2.41	\$2.41
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	127,815	\$99,079	29	\$0.80	\$0.80	\$0.81	\$0.75
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	16,920	\$143,650	46	\$8.47	\$8.47	\$8.56	\$8.37
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	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	38,500	\$55,541	14	\$1.46	\$1.46	\$1.46	\$1.42
ATY	Atico Mng Co	37,719	\$7,957	21	\$0.20	\$0.20	\$0.26	\$0.20
AU	Aurion Res	64,650	\$44,612	11	\$0.66	\$0.66	\$0.71	\$0.66
AUAU	Allegiant Gl	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
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	30,500	\$3,358	4	\$0.12	\$0.12	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVA	Avante Mng C	6,000	\$630	2	\$0.11	\$0.11	\$0.11	\$0.11
AVCR	Avricore Hea	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
AVG	Avidian Gld	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	38,500	\$16,505	4	\$0.43	\$0.43	\$0.43	\$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	10,000	\$250	1	\$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	2,000	\$180	1	\$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	20,000	\$7,228	6	\$0.37	\$0.37	\$0.37	\$0.36
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AZT	Aztec Mnrls	26,075	\$5,981	9	\$0.24	\$0.24	\$0.25	\$0.23
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	50,000	\$6,500	3	\$0.13	\$0.13	\$0.13	\$0.13
BBB	Brixton Mtls	214,500	\$25,138	15	\$0.12	\$0.12	\$0.13	\$0.11
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
BCM	Bear Crk Mng	361,638	\$106,501	50	\$0.31	\$0.31	\$0.33	\$0.28
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	66,000	\$5,000	4	\$0.08	\$0.08	\$0.08	\$0.08
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BEX	Benton Res I	50,500	\$7,183	9	\$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	132,000	\$4,430	4	\$0.04	\$0.04	\$0.04	\$0.03
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	70,825	\$5,425	8	\$0.08	\$0.08	\$0.09	\$0.08
BIG	Hercules Svr	82,025	\$68,194	25	\$0.82	\$0.82	\$0.86	\$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	2,200	\$814	4	\$0.37	\$0.37	\$0.37	\$0.37

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.	12,000	\$1,180	3	\$0.09	\$0.09	\$0.10	\$0.09
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	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$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	16,500	\$1,645	3	\$0.10	\$0.10	\$0.10	\$0.10
BRC	Blackrock Sv	141,539	\$50,201	33	\$0.36	\$0.36	\$0.37	\$0.34
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	13,300	\$1,729	3	\$0.13	\$0.13	\$0.13	\$0.13
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	40	\$72	1	\$0.00	\$1.58	\$0.00	\$0.00
BRW	Brunswick Ex	133,990	\$62,885	21	\$0.47	\$0.47	\$0.50	\$0.46
BSK	Blue Sky Ura	170,850	\$11,105	7	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	96,225	\$55,469	14	\$0.57	\$0.57	\$0.59	\$0.55
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	131,535	\$18,059	14	\$0.14	\$0.14	\$0.14	\$0.13
BTR	Bonterra Res	11,375	\$2,951	4	\$0.26	\$0.26	\$0.26	\$0.26
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	60,000	\$7,900	3	\$0.13	\$0.13	\$0.14	\$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	80,500	\$27,058	21	\$0.33	\$0.33	\$0.35	\$0.33
BZ	Benz Mng Co	50,000	\$6,800	8	\$0.16	\$0.16	\$0.16	\$0.14
C	Contact Gld	100,000	\$3,000	2	\$0.03	\$0.03	\$0.03	\$0.03
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	10,900	\$25,438	15	\$2.32	\$2.32	\$2.35	\$2.30
CAF	Canaf Invts	3,000	\$645	1	\$0.22	\$0.22	\$0.22	\$0.22
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	15,000	\$1,575	3	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAPT	Capitan Svr	15,605	\$3,585	3	\$0.23	\$0.23	\$0.23	\$0.23
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	38,500	\$7,635	8	\$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 Mtis Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CCD	Cascadero Co	600	\$3	1	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	15,500	\$2,625	2	\$0.15	\$0.15	\$0.17	\$0.15
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
CGPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	117,200	\$20,706	9	\$0.17	\$0.17	\$0.18	\$0.17
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
CEI	Coelacanth E	1,500	\$1,185	1	\$0.79	\$0.79	\$0.79	\$0.79
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	98,000	\$26,460	10	\$0.26	\$0.26	\$0.28	\$0.26
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	88,505	\$18,436	11	\$0.21	\$0.21	\$0.21	\$0.21
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	16,000	\$1,210	2	\$0.08	\$0.08	\$0.09	\$0.08
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	23,902	\$56,853	24	\$2.39	\$2.39	\$2.43	\$2.28
CLIC	Comet Lithiu	25,500	\$8,288	2	\$0.33	\$0.33	\$0.33	\$0.33
CLIP	Clip Money I	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtis Ltd	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	34,500	\$9,610	4	\$0.29	\$0.29	\$0.29	\$0.28
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNC	Cda Nickel C	23,201	\$32,917	14	\$1.39	\$1.39	\$1.45	\$1.39
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	16,300	\$20,737	7	\$1.24	\$1.24	\$1.30	\$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	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
COIN.WT	Tokens.com W	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	80,000	\$7,300	4	\$0.09	\$0.09	\$0.10	\$0.09
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
CPS	Cdn Premium	4,000	\$1,440	1	\$0.36	\$0.36	\$0.36	\$0.36
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	56,500	\$38,005	11	\$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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	2,000	\$95	2	\$0.05	\$0.05	\$0.05	\$0.05
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	10,000	\$2,225	2	\$0.22	\$0.22	\$0.23	\$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	61,500	\$9,188	5	\$0.15	\$0.15	\$0.15	\$0.15
CUU	Copper Fox M	132,500	\$27,010	14	\$0.21	\$0.21	\$0.22	\$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	112,500	\$76,445	30	\$0.66	\$0.66	\$0.71	\$0.66
CVW	CVW CleanTec	6,500	\$4,420	1	\$0.68	\$0.68	\$0.68	\$0.68
CVX	Cematrix Cor	3,500	\$1,138	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	20,000	\$700	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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

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	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
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	3,000	\$1,395	1	\$0.47	\$0.47	\$0.47	\$0.47
DCMC	Dore Copper	49,000	\$5,390	5	\$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	3,931	\$39,997	10	\$10.16	\$10.16	\$10.21	\$10.15
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEF	Defiance Svr	253,900	\$54,494	35	\$0.21	\$0.21	\$0.23	\$0.21
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DELX	DelphX Cap M	53,500	\$5,365	4	\$0.10	\$0.10	\$0.11	\$0.10
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	4,765	\$9,494	10	\$1.98	\$1.98	\$2.06	\$1.98
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	74,000	\$2,590	2	\$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.	1,000	\$480	2	\$0.48	\$0.48	\$0.48	\$0.48
DLTA	Delta Res Lt	96,000	\$16,980	11	\$0.17	\$0.17	\$0.18	\$0.17
DM	Datametrex A	4,000	\$120	3	\$0.03	\$0.03	\$0.03	\$0.03
DME	Desert Mount	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	32,100	\$19,461	9	\$0.60	\$0.60	\$0.61	\$0.60
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	20,500	\$7,478	6	\$0.37	\$0.37	\$0.38	\$0.35
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	4,000	\$320	2	\$0.08	\$0.08	\$0.08	\$0.08
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	33,000	\$6,195	4	\$0.19	\$0.19	\$0.19	\$0.19
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	94,000	\$95,223	56	\$1.01	\$1.01	\$1.05	\$0.99
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$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	170,000	\$13,600	7	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDDY	Edison Lithi	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
EDG	Endurance	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
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	600	\$45	1	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	26,000	\$520	2	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	51,500	\$33,355	16	\$0.65	\$0.65	\$0.68	\$0.64
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ELEC	Elec Rylties	15,500	\$4,028	2	\$0.26	\$0.26	\$0.26	\$0.26
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	6,000	\$730	2	\$0.12	\$0.12	\$0.13	\$0.12
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMM	Giyani Mtls	9,000	\$945	1	\$0.11	\$0.11	\$0.11	\$0.11
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	45,000	\$19,310	5	\$0.43	\$0.43	\$0.43	\$0.43
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	10,200	\$25,766	6	\$2.51	\$2.51	\$2.54	\$2.51
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	102,000	\$1,530	8	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
EOG	Eco (Atlanti	45,000	\$6,975	4	\$0.16	\$0.16	\$0.16	\$0.16
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	22,000	\$2,495	2	\$0.11	\$0.11	\$0.12	\$0.11
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	131,500	\$29,638	20	\$0.23	\$0.23	\$0.24	\$0.22
ERA	Elcora Advan	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	58,600	\$6,647	9	\$0.12	\$0.12	\$0.12	\$0.11
ESK	Eskay Mng Co	6,900	\$2,632	6	\$0.39	\$0.39	\$0.39	\$0.38
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	25,500	\$42,622	10	\$1.66	\$1.66	\$1.85	\$1.62
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	39,835	\$249,063	48	\$6.11	\$6.11	\$6.42	\$6.11
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	32,000	\$8,475	4	\$0.27	\$0.27	\$0.27	\$0.26
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	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO.H	Fabled Svr G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	22,500	\$33,773	10	\$1.56	\$1.56	\$1.56	\$1.46
FEO	Oceanic Iron	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	13,000	\$1,105	2	\$0.09	\$0.09	\$0.09	\$0.09
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	7,300	\$7,928	6	\$1.09	\$1.09	\$1.12	\$1.08
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	112,500	\$40,113	31	\$0.36	\$0.36	\$0.37	\$0.34
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	10,200	\$13,107	4	\$1.28	\$1.28	\$1.29	\$1.28
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
FL	Frontier Lit	45,500	\$41,725	17	\$0.91	\$0.91	\$0.94	\$0.89
FLT	Drone Deli	15,800	\$3,606	11	\$0.23	\$0.23	\$0.24	\$0.23
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	21,500	\$4,150	4	\$0.20	\$0.20	\$0.20	\$0.19
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	12,500	\$1,625	4	\$0.13	\$0.13	\$0.13	\$0.13
FOBI	Fobi AI Inc.	173,000	\$13,290	9	\$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	375	\$98	1	\$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	52,225	\$18,212	7	\$0.34	\$0.34	\$0.37	\$0.34
FPX	FPX Nickel C	4,000	\$1,180	2	\$0.30	\$0.30	\$0.30	\$0.30
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	52,000	\$2,860	2	\$0.06	\$0.06	\$0.06	\$0.06
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	450	\$83	1	\$0.00	\$0.18	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FUU	F3 Uranium C	338,100	\$151,197	81	\$0.44	\$0.44	\$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	31,899	\$36,920	37	\$1.14	\$1.14	\$1.19	\$1.13
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	60,100	\$12,323	6	\$0.20	\$0.20	\$0.22	\$0.20
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	26,000	\$24,315	5	\$0.91	\$0.91	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	10,000	\$200	1	\$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	20,000	\$1,375	4	\$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	5,500	\$688	2	\$0.13	\$0.13	\$0.13	\$0.13
GEM	Green Batter	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	50,000	\$4,250	3	\$0.09	\$0.09	\$0.09	\$0.09
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	3,000	\$743	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	2,000	\$190	1	\$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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	14,500	\$4,738	2	\$0.34	\$0.34	\$0.34	\$0.33
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	51,083	\$17,390	15	\$0.32	\$0.32	\$0.35	\$0.32
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	17,000	\$2,295	3	\$0.14	\$0.14	\$0.14	\$0.14
GMG	Graphene Mfg	18,000	\$12,960	4	\$0.75	\$0.75	\$0.75	\$0.71
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	15,800	\$2,857	4	\$0.20	\$0.20	\$0.20	\$0.18
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	80,266	\$74,161	23	\$0.92	\$0.92	\$0.95	\$0.91
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	62,075	\$58,731	47	\$0.93	\$0.93	\$0.96	\$0.93
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	3,500	\$875	3	\$0.25	\$0.25	\$0.25	\$0.25
GPH	Graphite O	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	700	\$1,751	3	\$2.51	\$2.51	\$2.51	\$2.48
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	34,000	\$5,780	7	\$0.17	\$0.17	\$0.17	\$0.17
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	34,000	\$3,845	5	\$0.11	\$0.11	\$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.	24,000	\$1,190	4	\$0.06	\$0.06	\$0.06	\$0.04
GRSL	GR Svr Mng L	487,800	\$110,198	69	\$0.23	\$0.23	\$0.23	\$0.22
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	106,351	\$20,983	16	\$0.20	\$0.20	\$0.21	\$0.19
GSI	Gatekeeper S	23,500	\$18,120	8	\$0.78	\$0.78	\$0.78	\$0.76
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
GSVR	Guanajuato S	310,378	\$83,187	109	\$0.26	\$0.26	\$0.28	\$0.26
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	7,500	\$6,835	3	\$0.92	\$0.92	\$0.92	\$0.91
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnr Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	16,000	\$1,280	1	\$0.08	\$0.08	\$0.08	\$0.08
GWM	Galway Mtls	16,833	\$7,161	4	\$0.43	\$0.43	\$0.43	\$0.43
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	20,600	\$12,993	5	\$0.64	\$0.64	\$0.64	\$0.60
GXU	Goviex Urani	295,500	\$41,805	54	\$0.14	\$0.14	\$0.15	\$0.14
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	14,000	\$420	2	\$0.03	\$0.03	\$0.03	\$0.03
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	1,400	\$7,664	3	\$5.61	\$5.61	\$5.75	\$5.44
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
HANK	Hank Payment	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	51,000	\$4,240	3	\$0.09	\$0.09	\$0.09	\$0.08
HAR	Harfang Expl	45,000	\$5,475	3	\$0.13	\$0.13	\$0.13	\$0.12
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

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HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	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	16,000	\$3,150	3	\$0.20	\$0.20	\$0.20	\$0.20
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	66,000	\$7,260	9	\$0.11	\$0.11	\$0.11	\$0.11
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	5,000	\$1,685	4	\$0.33	\$0.33	\$0.34	\$0.33
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	5,007	\$18,221	47	\$3.41	\$3.41	\$3.80	\$3.40
HIVE	HIVE Digital	76,800	\$337,288	88	\$4.35	\$4.35	\$4.46	\$4.33
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	1,800	\$2,979	2	\$1.65	\$1.65	\$1.66	\$1.65
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	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
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	56,000	\$10,153	9	\$0.18	\$0.18	\$0.19	\$0.18
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	184,100	\$52,937	21	\$0.29	\$0.29	\$0.30	\$0.28
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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 Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	7,900	\$10,299	2	\$1.30	\$1.30	\$1.31	\$1.30
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	58,550	\$13,441	13	\$0.25	\$0.25	\$0.25	\$0.22
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl 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	5,500	\$858	2	\$0.16	\$0.16	\$0.17	\$0.16
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	60,400	\$51,041	16	\$0.88	\$0.88	\$0.88	\$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	368,000	\$111,440	50	\$0.31	\$0.31	\$0.32	\$0.30
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISO	IsoEgy Ltd.	32,459	\$132,579	24	\$4.10	\$4.10	\$4.14	\$4.03
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	29,530	\$31,922	17	\$1.08	\$1.08	\$1.10	\$1.08
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	32,000	\$1,280	3	\$0.04	\$0.04	\$0.04	\$0.04
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	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	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	191	\$18	2	\$0.00	\$0.03	\$0.00	\$0.00
JRV	JerVois Glob	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	15,500	\$1,165	2	\$0.08	\$0.08	\$0.08	\$0.08
JUMP	LevelJump He	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	42,000	\$6,625	28	\$0.15	\$0.15	\$0.16	\$0.15
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	16,000	\$6,415	2	\$0.42	\$0.42	\$0.42	\$0.40
KDK	Kodiak Cop	21,010	\$15,387	7	\$0.74	\$0.74	\$0.74	\$0.72

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	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	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	2,900	\$2,212	5	\$0.76	\$0.76	\$0.76	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	193,500	\$20,673	19	\$0.11	\$0.11	\$0.12	\$0.10
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
KTN	Kootenay Svr	89,912	\$118,679	40	\$1.27	\$1.27	\$1.38	\$1.25
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.66	\$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	1,500	\$15,630	3	\$10.60	\$10.60	\$10.65	\$10.31
LAB	Labrador Gld	61,000	\$11,523	9	\$0.20	\$0.20	\$0.20	\$0.19
LBC	Libero Coppe	7,800	\$4,131	2	\$0.53	\$0.53	\$0.53	\$0.53
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	2,500	\$2,095	3	\$0.83	\$0.83	\$0.85	\$0.83
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
LCX	Lycos Egy In	35,709	\$119,238	24	\$3.33	\$3.33	\$3.42	\$3.30
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
LG	Lahontan Gld	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
LGC	Lavras Gld C	5,645	\$8,384	7	\$1.50	\$1.50	\$1.55	\$1.48
LGN	Logan Egy Co	63,000	\$59,700	24	\$0.95	\$0.95	\$0.96	\$0.93
LI	Amern Lithiu	29,500	\$28,605	12	\$0.97	\$0.97	\$0.99	\$0.96
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	6,200	\$22,816	9	\$3.68	\$3.68	\$3.72	\$3.61
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	62,620	\$32,187	13	\$0.51	\$0.51	\$0.52	\$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	16,000	\$8,935	7	\$0.55	\$0.55	\$0.59	\$0.55
LIT	Argentina Li	28,000	\$7,305	5	\$0.27	\$0.27	\$0.27	\$0.26
LITH	Lithium Chil	55,000	\$45,235	19	\$0.82	\$0.82	\$0.85	\$0.80
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	30,000	\$625	2	\$0.02	\$0.02	\$0.03	\$0.02
LLG	Mason Res In	37,000	\$4,700	3	\$0.13	\$0.13	\$0.13	\$0.13
LME	Laurion Mnrl	500	\$198	1	\$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	8,037	\$292,927	52	\$36.45	\$36.45	\$36.67	\$36.25
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	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
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	11,000	\$7,300	2	\$0.67	\$0.67	\$0.67	\$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	108,000	\$14,915	6	\$0.14	\$0.14	\$0.14	\$0.14
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	5,500	\$3,190	1	\$0.58	\$0.58	\$0.58	\$0.58
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	54,500	\$41,615	15	\$0.72	\$0.72	\$0.82	\$0.72
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	57,500	\$23,243	13	\$0.39	\$0.39	\$0.42	\$0.39
LUM	Lumina Gld C	4,500	\$2,650	3	\$0.58	\$0.58	\$0.61	\$0.58
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	111,000	\$7,015	6	\$0.07	\$0.07	\$0.07	\$0.06
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	47,100	\$15,440	11	\$0.33	\$0.33	\$0.34	\$0.33
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	21,700	\$29,761	59	\$1.35	\$1.35	\$1.39	\$1.34
MAW	Mawson Gld L	88,493	\$50,205	21	\$0.57	\$0.57	\$0.57	\$0.56
MAX	MAX Res Corp	51,000	\$7,145	6	\$0.14	\$0.14	\$0.15	\$0.14
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.	293,500	\$72,025	81	\$0.24	\$0.24	\$0.27	\$0.24
MCI	Minnova Corp	32,000	\$3,115	3	\$0.10	\$0.10	\$0.10	\$0.10
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	19,500	\$7,583	4	\$0.39	\$0.39	\$0.39	\$0.39
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEEC	MidW Egy Emi	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	19,000	\$570	2	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MERG	Mtl Egy Corp	203,000	\$5,075	6	\$0.03	\$0.03	\$0.03	\$0.03
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	4,100	\$8,776	2	\$2.16	\$2.16	\$2.16	\$2.14
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	213,037	\$68,122	86	\$0.32	\$0.32	\$0.33	\$0.31
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	68,000	\$4,900	5	\$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	35,000	\$1,225	7	\$0.04	\$0.04	\$0.04	\$0.04
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	24,700	\$72,873	13	\$3.13	\$3.13	\$3.13	\$2.91
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMG	Mtllic Mnrls	28,000	\$9,170	4	\$0.33	\$0.33	\$0.33	\$0.33
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	10,000	\$100	1	\$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	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
MN	Manganese X	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	18,100	\$1,833	5	\$0.10	\$0.10	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	28,400	\$126,943	20	\$4.44	\$4.44	\$4.59	\$4.41
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	69,000	\$7,085	5	\$0.09	\$0.09	\$0.11	\$0.09
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	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	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.	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
MYLK	The Planting	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	238,000	\$101,460	36	\$0.44	\$0.44	\$0.47	\$0.40
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	29,500	\$4,108	9	\$0.14	\$0.14	\$0.15	\$0.14
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
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	3,500	\$1,400	2	\$0.40	\$0.40	\$0.40	\$0.40
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	149,800	\$84,022	34	\$0.54	\$0.54	\$0.59	\$0.54
NDA	Neptune Digi	64,000	\$24,465	8	\$0.38	\$0.38	\$0.39	\$0.38
NDVA	Indiva Ltd	7,000	\$545	2	\$0.08	\$0.08	\$0.08	\$0.08
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	3,600	\$17,856	3	\$4.96	\$4.96	\$4.96	\$4.96
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	3,500	\$960	2	\$0.28	\$0.28	\$0.28	\$0.27
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	12,500	\$61,754	21	\$4.90	\$4.90	\$5.00	\$4.87
NGC	Nthern Graph	36,500	\$6,038	3	\$0.18	\$0.18	\$0.18	\$0.17
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	12,100	\$27,676	4	\$2.28	\$2.28	\$2.30	\$2.28
NGMD	Nugen Medica	45,000	\$5,325	3	\$0.12	\$0.12	\$0.12	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	146,000	\$9,770	13	\$0.07	\$0.07	\$0.07	\$0.07
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NICU	Magna Mng In	37,200	\$22,982	11	\$0.60	\$0.60	\$0.64	\$0.60
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	107,600	\$46,400	14	\$0.43	\$0.43	\$0.45	\$0.42
NIM	Nicola Mng I	3,000	\$795	1	\$0.27	\$0.27	\$0.27	\$0.27
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	52,000	\$23,275	6	\$0.45	\$0.45	\$0.45	\$0.44
NKL	Nickel 28 Ca	26,600	\$16,465	5	\$0.61	\$0.61	\$0.63	\$0.61
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	500	\$3	1	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	5,370	\$16,288	13	\$3.00	\$3.00	\$3.10	\$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	250	\$293	2	\$1.17	\$1.17	\$1.17	\$1.17
NPTH	Neupath Heal	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	14,250	\$5,625	3	\$0.40	\$0.40	\$0.40	\$0.39
NSE	New Stratus	2,350	\$1,508	2	\$0.64	\$0.64	\$0.64	\$0.64
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	5	\$1	1	\$0.00	\$0.18	\$0.00	\$0.00
NWST	NthW Copper	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
NWX	Newport Expl	15,500	\$2,405	2	\$0.16	\$0.16	\$0.16	\$0.16
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	187,000	\$5,610	6	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	391,750	\$97,856	51	\$0.25	\$0.25	\$0.26	\$0.23
OCI	OreCAP Inves	71,500	\$4,290	5	\$0.06	\$0.06	\$0.06	\$0.06
OCO	Oroco Res	32,900	\$18,526	12	\$0.58	\$0.58	\$0.58	\$0.54
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODV	Osisko Dev C	4,699	\$15,492	10	\$3.22	\$3.22	\$3.36	\$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	39,224	\$34,777	10	\$0.87	\$0.87	\$0.90	\$0.86
OGO	Organto Food	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
OIII	O3 Mng Inc.	10,200	\$14,950	4	\$1.50	\$1.50	\$1.50	\$1.44
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	15,500	\$2,480	2	\$0.16	\$0.16	\$0.16	\$0.16
OMG	Omai Gld Mns	335,500	\$46,478	33	\$0.17	\$0.17	\$0.17	\$0.13
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	21,000	\$1,895	2	\$0.10	\$0.10	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	2,000	\$220	3	\$0.11	\$0.11	\$0.11	\$0.11
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	10,000	\$17,900	2	\$1.79	\$1.79	\$1.79	\$1.79
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	11,000	\$8,700	3	\$0.79	\$0.79	\$0.80	\$0.79
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.	74,000	\$25,843	8	\$0.34	\$0.34	\$0.37	\$0.34
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	188,000	\$49,178	17	\$0.28	\$0.28	\$0.28	\$0.25
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	23,000	\$12,650	2	\$0.55	\$0.55	\$0.55	\$0.55
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	6,000	\$1,428	2	\$0.24	\$0.24	\$0.24	\$0.22
PEI	Prospera Egy	51,000	\$4,225	4	\$0.09	\$0.09	\$0.09	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	383,301	\$28,609	48	\$0.07	\$0.07	\$0.08	\$0.06
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	47,510	\$5,116	5	\$0.11	\$0.11	\$0.11	\$0.11
PESO	Pesorama Inc	16,500	\$3,308	2	\$0.21	\$0.21	\$0.21	\$0.20
PEX	Pac Ridge Ex	18,090	\$2,445	6	\$0.14	\$0.14	\$0.14	\$0.14
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	121,500	\$17,358	12	\$0.15	\$0.15	\$0.15	\$0.14
PGLD	P2 Gold Inc.	21,483	\$4,709	3	\$0.22	\$0.22	\$0.22	\$0.20
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	6,005	\$1,231	2	\$0.21	\$0.21	\$0.21	\$0.21

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	9,000	\$3,240	2	\$0.36	\$0.36	\$0.36	\$0.36
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
PJX	PJX Res Inc.	25,000	\$4,750	2	\$0.19	\$0.19	\$0.19	\$0.19
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
PLUR	Plurilock Se	8,000	\$240	1	\$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	40,000	\$1,000	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	84,800	\$93,643	34	\$1.09	\$1.09	\$1.12	\$1.08
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	104,500	\$22,943	5	\$0.22	\$0.22	\$0.22	\$0.22
PNRL	Premium Nick	58,000	\$53,780	11	\$0.94	\$0.94	\$0.94	\$0.92
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	1,500	\$270	2	\$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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	100	\$176	1	\$1.76	\$1.76	\$1.76	\$1.76
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	45,000	\$2,150	6	\$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	68,000	\$7,985	7	\$0.13	\$0.13	\$0.13	\$0.11
PUR	Premier Amer	500	\$1,250	2	\$2.50	\$2.50	\$2.50	\$2.50
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	12,100	\$18,631	4	\$1.61	\$1.61	\$1.61	\$1.51
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	292,500	\$107,173	71	\$0.36	\$0.36	\$0.39	\$0.34
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	650	\$16	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	10,501	\$1,368	3	\$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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

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	94,000	\$34,805	7	\$0.37	\$0.37	\$0.38	\$0.37
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	3,000	\$135	2	\$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	1,525	\$603	4	\$0.40	\$0.40	\$0.41	\$0.38
RAK	Rackla Mtls	25,000	\$4,600	2	\$0.19	\$0.19	\$0.19	\$0.18
RAMP	Ramp Mtls In	1	\$0	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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	7,893	\$9,088	8	\$1.15	\$1.15	\$1.17	\$1.15
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	4,250	\$469	2	\$0.11	\$0.11	\$0.11	\$0.11
RDS	Radisson	55,700	\$10,969	6	\$0.21	\$0.21	\$0.21	\$0.19
RDU	Radius Gold	16,000	\$2,240	2	\$0.14	\$0.14	\$0.14	\$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	45,200	\$41,331	36	\$0.93	\$0.93	\$0.93	\$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	5,700	\$8,390	8	\$1.51	\$1.51	\$1.56	\$1.43
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	3,400	\$8,602	2	\$2.53	\$2.53	\$2.53	\$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	1,000	\$160	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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RGD	Reunion Gld	109,866	\$52,610	33	\$0.49	\$0.49	\$0.49	\$0.47
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	180,300	\$26,868	33	\$0.15	\$0.15	\$0.16	\$0.15
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	27,050	\$12,160	6	\$0.45	\$0.45	\$0.45	\$0.45
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	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	22,200	\$25,602	6	\$1.16	\$1.16	\$1.16	\$1.15
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	5,000	\$75	1	\$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.	56,000	\$18,728	5	\$0.34	\$0.34	\$0.34	\$0.33
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROMJ	Rubicon Orga	15,000	\$6,225	1	\$0.42	\$0.42	\$0.42	\$0.42
ROOF	Nthstar Clea	42,000	\$7,075	4	\$0.17	\$0.17	\$0.18	\$0.17
ROS	Roscan Gld C	217,000	\$21,275	9	\$0.10	\$0.10	\$0.10	\$0.10
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	39,000	\$8,700	4	\$0.22	\$0.22	\$0.23	\$0.22
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	30,000	\$5,250	2	\$0.18	\$0.18	\$0.18	\$0.18
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	159,000	\$27,850	19	\$0.20	\$0.20	\$0.20	\$0.17
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
RSMX	Regency Svr	18,500	\$4,070	4	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
RUM	Rocky Mounta	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
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	141,000	\$52,425	14	\$0.38	\$0.38	\$0.39	\$0.37
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	78,000	\$4,340	4	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	765	\$42	1	\$0.00	\$0.06	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	5,500	\$4,290	4	\$0.78	\$0.78	\$0.78	\$0.78
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	61,707	\$50,261	17	\$0.83	\$0.83	\$0.83	\$0.81
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	5	\$2	1	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
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	92,875	\$27,349	16	\$0.28	\$0.28	\$0.30	\$0.28
SDCI.P	St. Davids C	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SDR	Stroud Res L	79,000	\$4,740	3	\$0.06	\$0.06	\$0.06	\$0.06
SECU	SSC Security	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
SEI	Sintana Egy	97,100	\$52,164	23	\$0.52	\$0.52	\$0.57	\$0.52
SEND	Sendero Res	53,000	\$10,373	12	\$0.20	\$0.20	\$0.20	\$0.18
SEV	Spectra7 Mic	2,500	\$1,250	1	\$0.50	\$0.50	\$0.50	\$0.50
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	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
SGD	Snowline Gld	15,400	\$88,996	10	\$5.78	\$5.78	\$5.86	\$5.69
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,000	\$78,336	16	\$18.76	\$18.76	\$20.38	\$18.69
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SGO	Sonoro Gld C	30,000	\$1,500	6	\$0.05	\$0.05	\$0.05	\$0.05
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SGU	Signature Re	22,000	\$1,540	2	\$0.07	\$0.07	\$0.07	\$0.07
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Spruce Ridge	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	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
SIE	Sienna Res	14,000	\$500	2	\$0.04	\$0.04	\$0.04	\$0.04
SIG	Sitka Gld Co	72,500	\$14,695	4	\$0.20	\$0.20	\$0.21	\$0.19
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	52,000	\$4,005	7	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
SKYG	Sky Gld Corp	60,000	\$2,400	2	\$0.05	\$0.05	\$0.05	\$0.04
SLG	San Lorenzo	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
SLI	Standard Lit	8,200	\$13,337	10	\$1.60	\$1.60	\$1.64	\$1.58
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLVR	Svr Tiger Mt	419,430	\$90,846	135	\$0.22	\$0.22	\$0.23	\$0.21
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	4,000	\$1,340	2	\$0.34	\$0.34	\$0.34	\$0.34
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	23,100	\$4,415	7	\$0.19	\$0.19	\$0.20	\$0.19
SME	Sama Res Inc	16,000	\$1,760	2	\$0.11	\$0.11	\$0.11	\$0.11
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	43,000	\$4,150	2	\$0.10	\$0.10	\$0.10	\$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	30,011	\$4,652	3	\$0.16	\$0.16	\$0.16	\$0.15
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	37,000	\$2,085	3	\$0.06	\$0.06	\$0.06	\$0.06
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	18,001	\$835	6	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	32,500	\$20,000	4	\$0.60	\$0.60	\$0.62	\$0.60
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	2,000	\$340	2	\$0.17	\$0.17	\$0.17	\$0.17
SPA	Spanish Moun	10,700	\$2,350	5	\$0.22	\$0.22	\$0.22	\$0.22
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPOT	EarthLabs In	22,000	\$4,325	2	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	12,000	\$1,605	2	\$0.12	\$0.12	\$0.14	\$0.12
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	46,000	\$2,300	1	\$0.05	\$0.05	\$0.05	\$0.05
SRG	SRG Mng Inc.	1,500	\$690	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	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	2,500	\$2,225	2	\$0.89	\$0.89	\$0.89	\$0.89
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
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	195,395	\$48,002	42	\$0.25	\$0.25	\$0.26	\$0.24
SSVR	Summa Svr Co	64,414	\$35,077	16	\$0.57	\$0.57	\$0.57	\$0.51
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
STER	Steer Techs	68,000	\$16,293	12	\$0.21	\$0.21	\$0.27	\$0.21
STH	StelMn Cda L	36,000	\$1,980	2	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	52,500	\$13,318	5	\$0.26	\$0.26	\$0.26	\$0.25
STS	Sth Star Ba	18,535	\$10,450	6	\$0.55	\$0.55	\$0.58	\$0.55
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUD	Stallion Ura	95,500	\$14,983	17	\$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	75,609	\$51,404	20	\$0.66	\$0.66	\$0.73	\$0.62
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	65,660	\$7,329	8	\$0.11	\$0.11	\$0.12	\$0.11
SUU	Strathmore	30,500	\$13,638	8	\$0.44	\$0.44	\$0.48	\$0.44
SVE	Svr One Res	52,300	\$16,026	8	\$0.31	\$0.31	\$0.32	\$0.30
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	92,525	\$12,651	15	\$0.14	\$0.14	\$0.15	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	59,000	\$6,785	4	\$0.12	\$0.12	\$0.12	\$0.12
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	27,540	\$14,212	9	\$0.50	\$0.50	\$0.54	\$0.50
TAJ	Tajiri Res	45,000	\$1,125	2	\$0.03	\$0.03	\$0.03	\$0.03
TAO	TAG Oil Ltd.	27,000	\$13,163	10	\$0.49	\$0.49	\$0.49	\$0.49
TAU	Thesis Gold	37,500	\$27,495	10	\$0.75	\$0.75	\$0.75	\$0.67
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBRD	Thunderbird	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
TBX	Turmalina Mt	5,500	\$845	2	\$0.15	\$0.15	\$0.16	\$0.15
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	3,000	\$445	5	\$0.15	\$0.15	\$0.15	\$0.15
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TECT	Tectonic Mtl	23,000	\$2,085	4	\$0.09	\$0.09	\$0.10	\$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	150,000	\$4,500	3	\$0.03	\$0.03	\$0.03	\$0.03
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	27,500	\$6,485	3	\$0.24	\$0.24	\$0.24	\$0.24
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	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	1,111	\$194	2	\$0.18	\$0.18	\$0.18	\$0.18
TINY	Tiny Ltd.	1,000	\$2,515	2	\$2.53	\$2.53	\$2.53	\$2.50
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	16,000	\$400	2	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	1,000	\$155	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	26,500	\$4,505	5	\$0.17	\$0.17	\$0.17	\$0.17
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	17,500	\$5,245	4	\$0.29	\$0.29	\$0.30	\$0.29
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	3,208	\$393,789	25	\$123.58	\$123.58	\$123.58	\$122.01
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	25,000	\$3,800	3	\$0.16	\$0.16	\$0.16	\$0.15
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	499	\$110	1	\$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	0	\$0	0	\$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	75,910	\$11,275	15	\$0.15	\$0.15	\$0.15	\$0.14
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TUD	Tudor Gld Co	108,575	\$116,556	35	\$1.07	\$1.07	\$1.11	\$1.04
TUF	Honey Badger	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	7,717	\$12,806	6	\$1.64	\$1.64	\$1.67	\$1.62
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
TWY.H	Twxford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
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	21,000	\$2,195	2	\$0.10	\$0.10	\$0.11	\$0.10
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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	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	12,501	\$2,063	2	\$0.17	\$0.17	\$0.17	\$0.17
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	6,000	\$900	12	\$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	124,800	\$16,521	14	\$0.15	\$0.15	\$0.15	\$0.12
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
VLT	Volt Lithium	35,000	\$8,620	5	\$0.25	\$0.25	\$0.25	\$0.24
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VMC	Vicinity Mot	21,000	\$20,470	8	\$0.97	\$0.97	\$0.98	\$0.96
VML	Viscount Mng	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
VMS	Vortex Mtls	20,500	\$2,253	2	\$0.11	\$0.11	\$0.11	\$0.11
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VO	Valore Mtls	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
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	55,500	\$12,693	9	\$0.23	\$0.23	\$0.24	\$0.23
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRR	VR Res Ltd.	32,000	\$6,325	3	\$0.20	\$0.20	\$0.20	\$0.20
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VUL	Vulcan Mnrls	11,500	\$1,890	2	\$0.16	\$0.16	\$0.17	\$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	83,000	\$7,295	13	\$0.09	\$0.09	\$0.10	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	30,700	\$58,540	42	\$1.90	\$1.90	\$1.96	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	14,500	\$12,250	5	\$0.84	\$0.84	\$0.85	\$0.80
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	1,000	\$35	2	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCU	World Copper	17,500	\$1,750	3	\$0.10	\$0.10	\$0.10	\$0.10
WEB	Wbridge Rene	17,500	\$16,660	6	\$0.95	\$0.95	\$0.96	\$0.94
WED	The Waim	12,000	\$42,439	22	\$3.55	\$3.55	\$3.59	\$3.52
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
WFLD	Wellfield Te	45,000	\$2,925	2	\$0.07	\$0.07	\$0.07	\$0.07
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	29,535	\$10,737	5	\$0.36	\$0.36	\$0.37	\$0.36
WHN	Whaven Gld C	63,300	\$15,725	14	\$0.25	\$0.25	\$0.25	\$0.25
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	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
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	39,000	\$23,700	5	\$0.62	\$0.62	\$0.62	\$0.60
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	19,500	\$3,755	2	\$0.20	\$0.20	\$0.20	\$0.19
WMS	Wstn Mtllica	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
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	348,000	\$251,485	105	\$0.71	\$0.71	\$0.75	\$0.70
WRR	Walker River	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
XYBN	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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	82,000	\$4,920	5	\$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	6,000	\$600	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.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	43,375	\$8,775	5	\$0.20	\$0.20	\$0.21	\$0.20
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.	34,600	\$34,965	18	\$0.99	\$0.99	\$1.05	\$0.98
ZEN	Zentek Ltd.	1,800	\$2,833	6	\$1.57	\$1.57	\$1.58	\$1.56
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	408,916	\$101,451	74	\$0.25	\$0.25	\$0.28	\$0.23
ZNX	Zincx Res Co	20,000	\$1,400	2	\$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

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