



April 05, 2024

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
61,356,806	\$728,156,404	83,932	1,950	34,091,694	19,957,286	7,307,826	1,122	652	176

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
176 / 28	3,385,098,368	\$47,947,175,980	5,610,191

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	933,464	\$12,285,399	1,079	\$13.84	\$14.09	\$12.18
ACB	Aurora Cannabis J	768,382	\$7,042,553	984	\$9.00	\$10.33	\$8.23
HNU	BetaPro NatGasLevBul	754,444	\$2,676,405	270	\$3.49	\$3.65	\$3.48
CS	Capstone Copper J	658,038	\$5,829,169	1,415	\$8.86	\$9.00	\$8.51
LUN	Lundin Mining Corp	542,802	\$8,528,048	1,523	\$15.93	\$15.94	\$15.12
RCI.B	Rogers Comm Cl B NV	424,123	\$22,869,461	535	\$53.83	\$54.42	\$53.22
CVE	Cenovus Energy Inc.	402,462	\$11,633,408	1,621	\$29.06	\$29.15	\$28.55
CXB	Calibre Mining Corp.	332,699	\$645,925	144	\$1.98	\$1.98	\$1.83
ABX	Barrick Gold Corp	326,538	\$7,878,119	732	\$24.25	\$24.45	\$23.59
AR	Argonaut Gold Inc. J	310,360	\$125,432	52	\$0.41	\$0.41	\$0.40
FM	First Quantum Mnrl J	305,314	\$4,620,284	771	\$15.27	\$15.46	\$14.76
IAU	i-80 Gold Corp. J	286,870	\$551,572	155	\$1.85	\$1.96	\$1.84
VAB	Vanguard Cdn Agr Bnd	283,400	\$6,328,899	1,458	\$22.30	\$22.43	\$22.30
TD	T.D. Bank	281,156	\$22,703,686	1,801	\$80.65	\$81.29	\$80.36
FF	First Mining Gold J	262,000	\$44,268	25	\$0.17	\$0.17	\$0.17
KRR	Karora Res Inc. J	260,062	\$1,428,455	278	\$5.36	\$5.65	\$5.35
HOD	BetaPro CrdOilInvrBr	256,200	\$1,517,917	50	\$5.97	\$5.97	\$5.85
ARX	ARC Resources Ltd.	254,648	\$6,556,140	922	\$25.96	\$26.03	\$25.15
WM	Wallbridge Mng Co J	233,000	\$22,960	29	\$0.10	\$0.10	\$0.09
DSV	Discovery Slvr Crp J	229,000	\$214,364	70	\$0.94	\$0.95	\$0.90

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GRSL	GR Svr Mng L	982,124	\$201,224	98	\$0.21	\$0.23	\$0.19
WRLG	W Red Lake G	629,606	\$496,843	247	\$0.79	\$0.84	\$0.72
BCM	Bear Crk Mng	501,446	\$168,182	64	\$0.34	\$0.36	\$0.30
ELVT	Elevation Gl	452,000	\$33,140	29	\$0.08	\$0.10	\$0.07
NHHH	FuelPositive	449,000	\$28,990	27	\$0.07	\$0.07	\$0.06
NTH	Nord Preciou	449,000	\$15,715	7	\$0.04	\$0.04	\$0.04
AAG	Aftermath Sv	442,200	\$135,435	72	\$0.31	\$0.34	\$0.29
ABRA	AbraSvr Res	420,509	\$163,186	62	\$0.39	\$0.40	\$0.37
LITH	Lithium Chil	378,000	\$299,165	64	\$0.78	\$0.82	\$0.77
MAH	Marksmen Egy	374,000	\$6,085	4	\$0.02	\$0.02	\$0.02
VIPR	Svr Viper Mn	362,733	\$36,629	30	\$0.10	\$0.11	\$0.09
LOT	TomaGld Corp	341,000	\$8,625	9	\$0.03	\$0.03	\$0.02
GXU	Goviex Urani	285,729	\$40,006	50	\$0.14	\$0.15	\$0.14
GSVR	Guanajuato S	274,527	\$74,234	50	\$0.27	\$0.28	\$0.26
AGX	Svr X Mng Co	273,300	\$60,583	39	\$0.24	\$0.24	\$0.20
SCZ	Santacruz Sv	262,400	\$78,024	50	\$0.30	\$0.31	\$0.28
SXL	SLAM Expl	256,000	\$5,120	3	\$0.02	\$0.02	\$0.02
ABI	Abcourt Mns	252,000	\$12,770	11	\$0.05	\$0.06	\$0.05
OCG	Outcrop Svr	232,200	\$56,943	37	\$0.25	\$0.25	\$0.23
CONE	Cda One Mng	227,000	\$3,405	4	\$0.02	\$0.02	\$0.02

**Block Trade Statistics**

Number of Block Trades: 22

Block Volume: 848,600

Number of Issues Traded: 11

Block Value: \$23,364,358

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
RCI.B	Rogers Comm Cl B NV	\$54.00	159,700	\$8,623,800
RCI.B	Rogers Comm Cl B NV	\$53.75	149,300	\$8,024,875
IAU	i-80 Gold Corp. J	\$1.95	138,200	\$269,490
LUN	Lundin Mining Corp	\$15.76	50,000	\$788,000
LUN	Lundin Mining Corp	\$15.77	50,000	\$788,500
LUN	Lundin Mining Corp	\$15.79	50,000	\$789,500
HBU	BetaPro GldBul 2x Bl	\$14.17	27,500	\$389,675
RCI.B	Rogers Comm Cl B NV	\$54.35	25,000	\$1,358,750
HOD	BetaPro CrdOilInvrBr	\$5.96	19,400	\$115,624
HOD	BetaPro CrdOilInvrBr	\$5.89	19,400	\$114,266

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
RCI.B	Rogers Comm Cl B NV	\$54.00	159,700	\$8,623,800
RCI.B	Rogers Comm Cl B NV	\$53.75	149,300	\$8,024,875
RCI.B	Rogers Comm Cl B NV	\$54.35	25,000	\$1,358,750
LUN	Lundin Mining Corp	\$15.79	50,000	\$789,500
LUN	Lundin Mining Corp	\$15.77	50,000	\$788,500
LUN	Lundin Mining Corp	\$15.76	50,000	\$788,000
HBU	BetaPro GldBul 2x Bl	\$14.17	27,500	\$389,675
XGD	iShares S&P/TSX Gold	\$19.48	16,400	\$319,472
IAU	i-80 Gold Corp. J	\$1.95	138,200	\$269,490
DLR	Horizon US\$ Cur A Un	\$13.76	18,200	\$250,432

# 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	28,910	\$115,093	58	\$4.11	\$4.11	\$4.12	\$3.88
AAV	Advantage Energy Ltd	55,287	\$546,117	186	\$9.82	\$9.82	\$9.95	\$9.78
ABX	Barrick Gold Corp	326,538	\$7,878,119	732	\$24.25	\$24.25	\$24.45	\$23.59
AC	Air Canada Vote & VV	114,441	\$2,269,798	424	\$19.71	\$19.71	\$19.95	\$19.66
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	768,382	\$7,042,553	984	\$9.00	\$9.00	\$10.33	\$8.23
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	3,000	\$15,030	1	\$5.01	\$5.01	\$5.01	\$5.01
ACO.X	ATCO Ltd. CI I NV	10,808	\$401,152	63	\$37.21	\$37.21	\$37.25	\$36.91
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	900	\$22,776	3	\$25.08	\$25.08	\$25.34	\$25.08
AD.UN	Alaris Eq Part Tr Un	15,300	\$255,303	49	\$16.74	\$16.74	\$16.76	\$16.56
ADCO	Adcore Inc. J	4,500	\$990	1	\$0.22	\$0.22	\$0.22	\$0.22
ADEN	ADENTRA Inc.	7,619	\$315,515	48	\$41.36	\$41.36	\$41.78	\$41.15
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,300	\$22,235	6	\$17.15	\$17.15	\$17.15	\$17.07
ADW.A	Andrew Peller A NV	3,000	\$11,760	1	\$3.92	\$3.92	\$3.92	\$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	57,718	\$4,845,317	286	\$84.26	\$84.26	\$84.81	\$82.31
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,545	\$535,907	54	\$62.31	\$62.31	\$63.77	\$61.83
AGF.B	AGF Management B NV	13,600	\$115,317	38	\$8.42	\$8.42	\$8.71	\$8.35
AGI	Alamos Gold Inc. J	85,483	\$1,717,950	194	\$20.14	\$20.14	\$20.31	\$19.74
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,000	\$57,140	6	\$11.46	\$11.46	\$11.46	\$11.38
AIDX	HealWELL AI J SV A	152,000	\$171,794	45	\$1.20	\$1.20	\$1.20	\$1.06
AIF	Altus Group Limited	10,236	\$528,300	49	\$52.45	\$52.45	\$52.48	\$51.17
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AIM	Aimia Inc.	2,900	\$7,308	3	\$2.52	\$2.52	\$2.52	\$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	3,700	\$5,994	2	\$1.62	\$1.62	\$1.62	\$1.62
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	96,077	\$2,807,199	602	\$29.26	\$29.26	\$29.33	\$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	2,400	\$35,554	6	\$14.78	\$14.78	\$14.84	\$14.76
ALS	Altius Minerals Corp	13,819	\$285,015	95	\$20.70	\$20.70	\$20.74	\$20.42
ALYA	Alithya Group J A SV	3,800	\$7,699	4	\$2.03	\$2.03	\$2.04	\$2.02
AMAX	Ham Gld Pr Y Max Etf	5,800	\$107,419	13	\$18.52	\$18.52	\$18.57	\$18.43
AMC	Arizona Mtls Corp. J	39,364	\$87,637	44	\$2.25	\$2.25	\$2.27	\$2.16
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	581	\$24,683	6	\$42.44	\$42.44	\$42.53	\$42.44
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	14,325	\$36,657	35	\$2.58	\$2.58	\$2.60	\$2.54
AOT	Ascot Resources J	137,000	\$110,425	34	\$0.80	\$0.80	\$0.84	\$0.79
AP.UN	Allied Prop. REIT Un	60,220	\$1,052,074	148	\$17.68	\$17.68	\$17.73	\$16.87
APLI	Appli Therapeutcs J	5,000	\$250	3	\$0.05	\$0.05	\$0.05	\$0.05
APR.UN	Automotive Ppty Un	4,900	\$49,813	9	\$10.21	\$10.21	\$10.22	\$10.12
APS	Aptose Biosciences	2,200	\$4,316	7	\$1.91	\$1.91	\$2.00	\$1.91
AQN	Algonquin Pwr & Util	86,288	\$718,426	249	\$8.38	\$8.38	\$8.38	\$8.27
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	310,360	\$125,432	52	\$0.41	\$0.41	\$0.41	\$0.40
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.	22,997	\$389,629	110	\$16.97	\$16.97	\$17.09	\$16.76
ARG	Amerigo Resources J	18,775	\$29,365	15	\$1.57	\$1.57	\$1.59	\$1.53
ARIS	Aris Mng Corp.	41,388	\$202,816	57	\$4.92	\$4.92	\$4.97	\$4.80
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	4,300	\$11,337	17	\$2.63	\$2.63	\$2.68	\$2.62
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	500	\$9,385	1	\$18.77	\$18.77	\$18.77	\$18.77
ARKW	BMO ARK NxtGenIntrnt	4	\$103	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	21,800	\$197,931	28	\$9.04	\$9.04	\$9.15	\$9.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	254,648	\$6,556,140	922	\$25.96	\$25.96	\$26.03	\$25.15
ASCU	Arizona Sonoran J	23,072	\$35,331	48	\$1.60	\$1.60	\$1.62	\$1.49
ASM	Avino Silver & Gld J	120,990	\$130,601	39	\$1.07	\$1.07	\$1.15	\$1.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	3,307	\$37,173	9	\$11.20	\$11.20	\$11.33	\$11.18
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	5,000	\$2,660	2	\$0.54	\$0.54	\$0.54	\$0.53
ATD	Alimentation Couche	109,544	\$8,249,617	762	\$75.47	\$75.47	\$75.84	\$73.74
ATE	Antibe Therapeutic J	61,000	\$16,768	11	\$0.27	\$0.27	\$0.29	\$0.25
ATH	Athabasca Oil Corp	117,980	\$603,785	325	\$5.10	\$5.10	\$5.15	\$5.09
ATRL	SNC - Lavalin Group	12,259	\$673,189	68	\$54.86	\$54.86	\$55.29	\$54.55
ATS	ATS Corporation	59,786	\$2,665,789	391	\$44.17	\$44.17	\$45.13	\$44.14
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	39,561	\$1,402,378	152	\$35.22	\$35.22	\$35.91	\$35.14
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$42.64	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
AVCN	Avicanna Inc. J	32,500	\$14,153	5	\$0.42	\$0.42	\$0.47	\$0.42
AVL	Avalon Advncd Mtrl J	52,000	\$4,110	6	\$0.08	\$0.08	\$0.08	\$0.08
AVNT	Avant Brands Inc. J	36,250	\$3,706	7	\$0.11	\$0.11	\$0.11	\$0.10
AW.UN	A&W Revenue Rylty Un	4,000	\$120,456	14	\$30.07	\$30.07	\$30.16	\$30.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
AX.UN	Artis REIT Un	14,830	\$95,050	25	\$6.43	\$6.43	\$6.46	\$6.29
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	100,652	\$1,305,042	309	\$13.04	\$13.04	\$13.16	\$12.27
BABY	Else Nutrition J	194,000	\$49,878	77	\$0.26	\$0.26	\$0.26	\$0.25
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	31,213	\$1,751,606	160	\$56.21	\$56.21	\$56.58	\$55.57
BANK	EvolveCdnBk&LfeCA UH	12,050	\$90,057	15	\$7.48	\$7.48	\$7.49	\$7.45
BASE	Evolve GlbMatMin Heg	600	\$16,378	3	\$27.36	\$27.36	\$27.36	\$27.13
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
BB	BlackBerry Limited	72,000	\$278,728	70	\$3.83	\$3.83	\$3.92	\$3.82
BBD.A	Bombardier CI A MV	200	\$11,792	2	\$59.75	\$59.75	\$59.75	\$58.17
BBD.B	Bombardier CI B SV	42,293	\$2,511,531	213	\$59.39	\$59.39	\$60.20	\$57.57
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	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	200	\$5,588	2	\$28.00	\$28.00	\$28.00	\$27.88
BBUC	Brookfld Bus Corp SV	5,406	\$164,918	30	\$30.26	\$30.26	\$30.91	\$30.09
BCE	BCE Inc.	198,948	\$8,925,658	855	\$44.75	\$44.75	\$45.01	\$44.67
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	600	\$11,088	1	\$18.48	\$18.48	\$18.48	\$18.48
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	100	\$1,849	1	\$18.49	\$18.49	\$18.49	\$18.49
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$11,022	1	\$18.37	\$18.37	\$18.37	\$18.37
BCE.PR.F	BCE Inc. Pr Ser AF	300	\$5,064	2	\$16.88	\$16.88	\$16.88	\$16.88
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	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	100	\$1,638	1	\$16.38	\$16.38	\$16.38	\$16.38
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
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	600	\$13,380	1	\$22.30	\$22.30	\$22.30	\$22.30
BCE.PR.R	BCE Inc. Pr Ser R	300	\$4,832	3	\$16.11	\$16.11	\$16.11	\$16.10

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	700	\$12,173	2	\$17.39	\$17.39	\$17.39	\$17.39
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	3,100	\$11,630	2	\$3.80	\$3.80	\$3.80	\$3.75
BDGI	Badger Infrs Solutn	7,653	\$387,036	30	\$50.40	\$50.40	\$50.97	\$49.87
BDI	Black Diamond Group	11,200	\$98,592	40	\$8.77	\$8.77	\$8.90	\$8.75
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	16,977	\$322,283	52	\$19.07	\$19.07	\$19.14	\$18.62
BEI.UN	Boardwalk REIT Un	10,887	\$795,193	79	\$73.22	\$73.22	\$73.43	\$72.27
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	4,000	\$101,064	4	\$25.28	\$25.28	\$25.28	\$25.26
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	12,416	\$380,090	63	\$30.46	\$30.46	\$30.86	\$30.32
BEPC	Brookfld RenewA ExSV	12,068	\$391,861	59	\$32.63	\$32.63	\$32.78	\$32.14
BEPR	BromptnFlhrtyCrmPrUn	2,000	\$17,985	2	\$9.00	\$9.00	\$9.00	\$8.99
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	900	\$13,948	2	\$15.48	\$15.48	\$15.50	\$15.48
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	15,900	\$65,466	8	\$4.16	\$4.16	\$4.16	\$4.08
BGU	Bristol GateUS Eq Un	700	\$30,035	2	\$42.89	\$42.89	\$42.93	\$42.89
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
BHC	Bausch Health Co	9,385	\$131,804	38	\$14.13	\$14.13	\$14.22	\$13.88
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	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	14,663	\$574,049	64	\$39.18	\$39.18	\$39.49	\$38.49
BIPC	Brookfld Infrs A SV	28,710	\$1,301,296	123	\$45.80	\$45.80	\$45.80	\$44.57
BIR	Birchcliff Energy	40,335	\$219,823	82	\$5.41	\$5.41	\$5.49	\$5.38
BITF	Bitfarms Ltd. J	172,270	\$494,843	113	\$2.83	\$2.83	\$2.97	\$2.81
BITI	BetaPro InversBitcn	30,900	\$148,589	18	\$4.83	\$4.83	\$4.86	\$4.76
BITI.U	BetaPro InvsrBitcnUS	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	5,300	\$56,610	10	\$10.74	\$10.74	\$10.74	\$10.65
BK.PR.A	Cdn Banc Corp. Pr	2,800	\$28,369	9	\$10.12	\$10.12	\$10.15	\$10.12
BKCC	HoriznEqIWgtCA BnkCv	6,600	\$94,353	8	\$14.32	\$14.32	\$14.33	\$14.25
BKCL	Horizn =WgtCdnBkCall	2,675	\$51,439	10	\$19.26	\$19.26	\$19.26	\$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.	200	\$4,455	2	\$22.40	\$22.40	\$22.40	\$22.15
BLDP	Ballard Power Sys	70,100	\$299,385	109	\$4.27	\$4.27	\$4.37	\$4.22
BLN	Blackline Safety J	15,050	\$63,564	35	\$4.28	\$4.28	\$4.28	\$4.16
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
BLX	Boralex Inc. CI A	33,655	\$910,553	159	\$27.34	\$27.34	\$27.40	\$26.61
BMAX	Bromptn EnhMultAsset	3,300	\$44,274	5	\$13.42	\$13.42	\$13.42	\$13.38
BMO	Bank of Montreal	64,250	\$8,472,421	431	\$132.07	\$132.07	\$132.55	\$130.91
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	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$2,388	1	\$23.88	\$23.88	\$23.88	\$23.88
BMO.PR.W	Bk of Mon Pr Ser 31	1,000	\$23,790	1	\$23.79	\$23.79	\$23.79	\$23.79
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	73,844	\$4,045,792	481	\$54.76	\$54.76	\$55.19	\$54.27
BN.PF.A	Brookfld Corp. Pr 32	200	\$4,344	1	\$21.72	\$21.72	\$21.72	\$21.72
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	200	\$3,382	1	\$16.91	\$16.91	\$16.91	\$16.91
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
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	700	\$14,761	2	\$21.25	\$21.25	\$21.25	\$21.06
BN.PF.J	Brookfld Corp. Pr 48	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.43	\$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	800	\$9,880	1	\$12.35	\$12.35	\$12.35	\$12.35
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	300	\$7,662	1	\$25.54	\$25.54	\$25.54	\$25.54
BND	Purpose Gbl Bnd Fund	2,400	\$41,710	5	\$17.38	\$17.38	\$17.38	\$17.36
BNE	Bonterra Energy Corp	10,900	\$74,405	30	\$6.81	\$6.81	\$6.86	\$6.75
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	1,700	\$18,771	2	\$11.13	\$11.13	\$11.13	\$10.98
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,200	\$175,176	25	\$54.67	\$54.67	\$55.06	\$54.47
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	197,823	\$13,455,226	1,316	\$67.88	\$67.88	\$68.27	\$67.61
BOND	Evolve EnhnYldBnd Hg	600	\$12,382	5	\$20.62	\$20.62	\$20.66	\$20.62
BOND.B	Ev Enh Yld Bnd C Uhg	1,600	\$33,528	2	\$20.96	\$20.96	\$20.96	\$20.95
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BOS	Airboss of America J	3,150	\$16,902	9	\$5.36	\$5.36	\$5.43	\$5.28
BPF.UN	Boston Pizza Fnd Un	2,450	\$38,136	9	\$15.57	\$15.57	\$15.62	\$15.53
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	900	\$11,998	3	\$13.50	\$13.50	\$13.50	\$13.31
BPO.PR.G	Brookfld Office PrGG	400	\$6,104	1	\$15.26	\$15.26	\$15.26	\$15.26
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
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	2,300	\$26,571	5	\$11.55	\$11.55	\$11.61	\$11.55
BPO.PR.R	Brookfld Office Pr R	1,700	\$20,171	2	\$11.83	\$11.83	\$11.89	\$11.83
BPO.PR.T	Brookfld Office Pr T	607	\$9,124	3	\$15.03	\$15.03	\$15.03	\$15.03
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	900	\$20,203	4	\$22.43	\$22.43	\$22.49	\$22.43
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	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	5,702	\$50,063	14	\$8.90	\$8.90	\$8.93	\$8.67
BRE	Bridgemarq RI Est RV	4,400	\$60,778	14	\$13.84	\$13.84	\$13.87	\$13.78
BREA	BromptonSusRI AsstDv	300	\$7,401	3	\$24.67	\$24.67	\$24.67	\$24.67
BRF.PR.A	Brookfld Renew Pr 1	100	\$1,679	1	\$16.79	\$16.79	\$16.79	\$16.79
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	300	\$2,530	2	\$8.43	\$8.43	\$8.44	\$8.43
BSX	Belo Sun Mining J	400	\$16	1	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	12,400	\$39,874	15	\$3.23	\$3.23	\$3.23	\$3.20
BTCC	Purpose BitcnCA CrHg	163,789	\$2,092,936	189	\$12.73	\$12.73	\$12.96	\$12.65
BTCC.B	Purpose BitcnCA NCHg	56,340	\$741,076	95	\$13.09	\$13.09	\$13.35	\$13.05
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	4,300	\$52,708	8	\$12.28	\$12.28	\$12.39	\$12.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ	3iQ Bitcoin ETF Un	2,800	\$41,216	4	\$14.78	\$14.78	\$14.78	\$14.71
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	110,930	\$1,511,856	145	\$13.54	\$13.54	\$13.81	\$13.50
BTCX.U	CI GalBitcnETF UH US	8,631	\$109,163	16	\$12.62	\$12.62	\$12.71	\$12.52
BTCY	Purpose Btcn Yld Un	21,255	\$143,649	25	\$6.76	\$6.76	\$6.80	\$6.73
BTCY.B	Purpose BtcnYldNC HG	4,700	\$36,711	9	\$7.83	\$7.83	\$7.84	\$7.75
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
BTE	Baytex Energy Corp.	184,608	\$1,010,616	424	\$5.45	\$5.45	\$5.54	\$5.43
BTO	B2Gold Corp.	173,990	\$669,028	183	\$3.86	\$3.86	\$3.89	\$3.70
BU	Burcon NutraSci J	40,500	\$11,215	6	\$0.28	\$0.28	\$0.29	\$0.25
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BYD	Boyd Group Services	3,498	\$991,623	29	\$280.46	\$280.46	\$287.31	\$280.44
BYL	Baylin Tech Inc. J	8,000	\$2,440	6	\$0.31	\$0.31	\$0.31	\$0.31
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
CAE	CAE Inc.	23,286	\$630,798	92	\$27.00	\$27.00	\$27.32	\$26.95
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 YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$46.29	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	6,401	\$76,729	20	\$12.02	\$12.02	\$12.02	\$11.93
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	45,222	\$2,008,820	195	\$44.37	\$44.37	\$44.79	\$44.00
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	300	\$5,907	1	\$19.69	\$19.69	\$19.69	\$19.69
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.	13,815	\$131,790	70	\$9.55	\$9.55	\$9.57	\$9.51
CASH	Horizons HlntSvgs A	134,297	\$6,721,362	290	\$50.05	\$50.05	\$50.05	\$50.04
CBAL	CI Bal Asset ETF Un	1,100	\$23,518	1	\$21.38	\$21.38	\$21.38	\$21.38
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	6,600	\$113,883	31	\$17.25	\$17.25	\$17.28	\$17.25
CBIL	Horizons 0-3Mon T-bl	6,653	\$332,625	21	\$50.00	\$50.00	\$50.00	\$49.99
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,600	\$14,144	1	\$8.84	\$8.84	\$8.84	\$8.84
CBNK	Mulvihill CdnBnk Yld	3,000	\$22,383	7	\$7.47	\$7.47	\$7.48	\$7.45
CBO	iShre 1-5 CorpBnd Un	39,400	\$698,224	32	\$17.70	\$17.70	\$17.74	\$17.70
CBUG	CI Digital Sec Un	1	\$25	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,089	\$294,513	38	\$57.74	\$57.74	\$58.37	\$57.74
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	42,672	\$2,935,548	242	\$69.17	\$69.17	\$69.76	\$67.14
CCM	Canagold Res Ltd. J	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	56,693	\$3,801,066	252	\$66.87	\$66.87	\$68.07	\$65.43
CCOM	CI Auspice Cmdty Heg	1,600	\$32,179	8	\$20.12	\$20.12	\$20.16	\$20.09
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	2,400	\$42,192	4	\$17.60	\$17.60	\$17.60	\$17.56
CCS.PR.C	Co-operators Sr C Pr	800	\$15,160	2	\$18.95	\$18.95	\$18.95	\$18.95
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,400	\$46,385	6	\$13.65	\$13.65	\$13.66	\$13.62
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	10,900	\$22,107	5	\$2.05	\$2.05	\$2.06	\$1.99
CDZ	iShr CdnDivAristo Un	8,700	\$275,523	24	\$31.70	\$31.70	\$31.74	\$31.47
CEE	Centamin plc. Ord	5,000	\$10,150	2	\$2.03	\$2.03	\$2.03	\$2.03
CEF	Sprott PhyGld&Sil Tr	14,800	\$435,686	31	\$29.50	\$29.50	\$29.56	\$29.20
CEF.U	Sprott PhyGld&Sil US	300	\$6,504	1	\$21.68	\$21.68	\$21.68	\$21.68



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	6,000	\$5,410	3	\$0.91	\$0.91	\$0.91	\$0.90
CEU	CES Energy Solutn	164,467	\$927,964	192	\$5.64	\$5.64	\$5.71	\$5.56
CEW	iShares EqWeight Un	500	\$8,630	1	\$17.26	\$17.26	\$17.26	\$17.26
CF	Canaccord Genuity	5,500	\$46,580	40	\$8.41	\$8.41	\$8.52	\$8.41
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
CFF	Conifex Timber Inc.	7,000	\$4,690	5	\$0.71	\$0.71	\$0.72	\$0.62
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	37,521	\$592,817	127	\$15.70	\$15.70	\$16.12	\$15.62
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	10,304	\$44,151	8	\$4.33	\$4.33	\$4.34	\$4.22
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
CG	Centerra Gold Inc.	26,516	\$222,999	102	\$8.33	\$8.33	\$8.52	\$8.33
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	553	\$11,939	2	\$21.59	\$21.59	\$21.59	\$21.59
CGDV.B	CI GlbMinDwnVolty UH	100	\$2,144	1	\$21.44	\$21.44	\$21.44	\$21.44
CGG	China Gld Intl Res J	6,600	\$57,399	18	\$8.74	\$8.74	\$8.77	\$8.59
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	900	\$33,175	3	\$37.11	\$37.11	\$37.11	\$36.55
CGIN	CI Glbl InvestGrd CA	100	\$2,057	1	\$20.57	\$20.57	\$20.57	\$20.57
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	30,731	\$568,347	67	\$18.53	\$18.53	\$18.61	\$18.33
CGL.C	iShare GldBul Nn-Hdg	6,125	\$163,733	16	\$26.75	\$26.75	\$26.81	\$26.52
CGLO	CIBC Glbl Growth Un	1,270	\$35,283	7	\$27.78	\$27.78	\$27.81	\$27.74
CGO	Cogeco Inc. SV	2,611	\$144,068	22	\$54.81	\$54.81	\$55.41	\$54.81
CGR	iShares GlbRIEst Un	900	\$25,095	8	\$27.86	\$27.86	\$27.95	\$27.86
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	1,200	\$24,461	2	\$20.39	\$20.39	\$20.39	\$20.38
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
CGX	Cineplex Inc.	33,809	\$252,996	111	\$7.47	\$7.47	\$7.55	\$7.35
CGXF	CI Gld+GiantCovr Heg	10,000	\$97,734	19	\$9.84	\$9.84	\$9.86	\$9.67
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,000	\$178,343	27	\$60.00	\$60.00	\$60.05	\$58.79
CHE.UN	Chemtrade Logistc Un	28,100	\$242,836	48	\$8.65	\$8.65	\$8.69	\$8.57
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	16,545	\$221,032	50	\$13.38	\$13.38	\$13.41	\$13.27
CHPS	HoriznGlbSemiconduct	3,800	\$144,067	15	\$38.01	\$38.01	\$38.12	\$37.66
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	31,400	\$63,591	16	\$2.02	\$2.02	\$2.04	\$2.02
CHW	Chesswood Group Ltd.	600	\$4,329	2	\$7.20	\$7.20	\$7.23	\$7.20
CIA	Champion Iron Ord J	79,796	\$477,517	248	\$5.98	\$5.98	\$6.05	\$5.95
CIBR	1st Tr NasdqCybrsec	100	\$4,404	1	\$44.04	\$44.04	\$44.04	\$44.04
CIC	CI CdnBks CovCallncm	400	\$4,411	3	\$11.04	\$11.04	\$11.05	\$11.01
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	1,500	\$28,561	4	\$19.06	\$19.06	\$19.06	\$19.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,000	\$41,735	7	\$41.74	\$41.74	\$41.75	\$41.70
CIGI	Colliers Intl Grp SV	15,217	\$2,449,318	97	\$160.76	\$160.76	\$162.68	\$159.69
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	2,600	\$63,015	4	\$24.25	\$24.25	\$24.25	\$24.23
CINT	CIBC Int'l Equity Un	1,000	\$22,824	2	\$22.84	\$22.84	\$22.84	\$22.82
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CIX	CI Financial Corp.	36,410	\$610,844	127	\$16.75	\$16.75	\$16.87	\$16.69
CJ	Cardinal Energy	70,442	\$498,249	104	\$7.08	\$7.08	\$7.10	\$7.00
CJR.B	Corus Entertnmnt B	35,337	\$25,188	18	\$0.71	\$0.71	\$0.72	\$0.71
CJT	Cargojet Inc. Com&VV	4,191	\$484,279	38	\$115.31	\$115.31	\$115.85	\$115.01
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,500	\$58,928	11	\$16.83	\$16.83	\$16.85	\$16.83
CLG	iShre 1-10GovtBnd Un	5,300	\$88,584	18	\$16.71	\$16.71	\$16.72	\$16.71
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	1,500	\$9,387	2	\$6.37	\$6.37	\$6.37	\$6.25
CLS	Celestica Inc SV	52,181	\$3,490,271	268	\$67.04	\$67.04	\$67.36	\$65.91
CM	Cdn Imperial Bank	106,152	\$7,166,388	667	\$67.54	\$67.54	\$67.77	\$67.08
CM.PR.O	Cdn Imp Bk Ser 39 Pr	700	\$16,625	2	\$23.75	\$23.75	\$23.75	\$23.75
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$13,188	1	\$21.98	\$21.98	\$21.98	\$21.98
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	200	\$4,580	1	\$22.90	\$22.90	\$22.90	\$22.90
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,300	\$32,401	2	\$24.97	\$24.97	\$24.97	\$24.92
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,000	\$65,710	5	\$32.84	\$32.84	\$32.91	\$32.82
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	600	\$10,716	2	\$17.86	\$17.86	\$17.86	\$17.86
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	200	\$2,806	1	\$14.03	\$14.03	\$14.03	\$14.03
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,100	\$40,030	6	\$19.04	\$19.04	\$19.09	\$19.04
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	3,306	\$32,848	14	\$10.08	\$10.08	\$10.08	\$9.80
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	100	\$5,010	1	\$50.10	\$50.10	\$50.10	\$50.10
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	18,145	\$908,923	34	\$50.10	\$50.10	\$50.10	\$50.09
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	1,550	\$18,914	4	\$12.21	\$12.21	\$12.23	\$12.18
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	7,200	\$34,354	7	\$4.69	\$4.69	\$4.81	\$4.69
CNL	Collective Mining J	18,400	\$88,376	12	\$4.79	\$4.79	\$4.83	\$4.74
CNQ	Canadian Natural Res	189,664	\$20,694,031	1,106	\$110.25	\$110.25	\$110.25	\$107.58
CNR	Cdn Nat'l Railway	44,434	\$7,822,966	319	\$176.33	\$176.33	\$176.89	\$175.26
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	3,801	\$248,581	16	\$65.42	\$65.42	\$65.54	\$65.29
CP	Cdn Pacific Kansas	43,455	\$5,164,861	356	\$118.91	\$118.91	\$119.45	\$117.85
CPD	iShares CdnPref Un	7,995	\$92,658	11	\$11.59	\$11.59	\$11.60	\$11.57
CPG	Crescent Point Corp.	151,692	\$1,817,243	254	\$11.97	\$11.97	\$12.04	\$11.93
CPH	Cipher Pharma	4,400	\$36,991	7	\$8.37	\$8.37	\$8.48	\$8.37
CPLF	Copperleaf Tech J	5,600	\$37,414	11	\$6.74	\$6.74	\$6.74	\$6.58
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	34,854	\$1,283,309	148	\$37.05	\$37.05	\$37.05	\$36.58
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	100	\$2,210	1	\$22.10	\$22.10	\$22.10	\$22.10
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
CR	Crew Energy Inc.	12,931	\$61,207	13	\$4.72	\$4.72	\$4.80	\$4.71
CRDL	Cardiol Therapeutc A	11,800	\$31,770	16	\$2.55	\$2.55	\$2.78	\$2.55
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRON	Cronos Group Inc. J	22,800	\$82,356	38	\$3.66	\$3.66	\$3.71	\$3.52
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
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	25,000	\$334,724	63	\$13.38	\$13.38	\$13.48	\$13.30
CRRX	CareRx Corp. J	100	\$211	1	\$2.11	\$2.11	\$2.11	\$2.11
CRT.UN	CT RI Est Invest Un	32,993	\$440,822	97	\$13.36	\$13.36	\$13.44	\$13.31
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	658,038	\$5,829,169	1,415	\$8.86	\$8.86	\$9.00	\$8.51
CSAV	CI HilInterestSvgs Un	9,763	\$489,303	31	\$50.11	\$50.11	\$50.12	\$50.11
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	15,300	\$187,346	45	\$12.42	\$12.42	\$12.42	\$12.06
CSU	Constellation Softwr	1,562	\$5,675,354	27	\$3,646.42	\$3646.42	\$3664.80	\$3587.25
CSW.A	Corby Spirit&Wine A	831	\$10,928	4	\$13.15	\$13.15	\$13.15	\$13.15
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	8,445	\$1,131,442	67	\$133.87	\$133.87	\$134.57	\$133.35
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	52,865	\$296,712	149	\$5.63	\$5.63	\$5.72	\$5.54
CTX	Crescita Therpeutc J	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
CU	Cdn Utilities A NV	23,644	\$709,929	120	\$30.13	\$30.13	\$30.19	\$29.88
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	3,000	\$52,200	3	\$17.37	\$17.37	\$17.46	\$17.37
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	100	\$2,328	1	\$23.28	\$23.28	\$23.28	\$23.28
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,100	\$56,978	7	\$51.88	\$51.88	\$51.88	\$51.69
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	200	\$2,834	1	\$14.17	\$14.17	\$14.17	\$14.17
CURA	Curaleaf Holdings J	74,761	\$540,045	106	\$7.45	\$7.45	\$7.45	\$7.06
CUTL	CI Util GianCall Heg	1	\$19	1	\$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	800	\$13,192	3	\$16.45	\$16.45	\$16.51	\$16.45
CVE	Cenovus Energy Inc.	402,462	\$11,633,408	1,621	\$29.06	\$29.06	\$29.15	\$28.55
CVE.PR.A	Cenovus Engy Sr 1 Pr	500	\$8,625	1	\$17.25	\$17.25	\$17.25	\$17.25
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	1,100	\$25,945	2	\$23.45	\$23.45	\$23.70	\$23.45
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	1,100	\$24,533	5	\$22.55	\$22.55	\$22.55	\$22.12
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	15,950	\$153,802	71	\$9.66	\$9.66	\$9.84	\$9.43
CWB	Cdn Wstrn Bank	30,914	\$855,483	258	\$27.76	\$27.76	\$27.79	\$27.51
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	900	\$22,860	3	\$25.40	\$25.40	\$25.40	\$25.40
CWEB	Charlotte's Web Hldg	18,500	\$5,968	6	\$0.32	\$0.32	\$0.35	\$0.32
CWL	Caldwell Partners	5,500	\$3,760	2	\$0.68	\$0.68	\$0.72	\$0.68
CWW	iShares GblWater Un	300	\$16,317	1	\$54.39	\$54.39	\$54.39	\$54.39
CXB	Calibre Mining Corp.	332,699	\$645,925	144	\$1.98	\$1.98	\$1.98	\$1.83
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	200	\$13,804	1	\$69.02	\$69.02	\$69.02	\$69.02
CYBR	Evolve Cyber Sec Heg	500	\$23,264	3	\$46.67	\$46.67	\$46.78	\$46.26
CYBR.B	Evolve CyberSecUnHg	400	\$21,508	1	\$53.77	\$53.77	\$53.77	\$53.77
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	300	\$6,078	1	\$20.26	\$20.26	\$20.26	\$20.26
D.UN	Dream Office REIT Un	13,100	\$246,959	38	\$19.30	\$19.30	\$19.35	\$17.40

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	100	\$2,219	1	\$22.19	\$22.19	\$22.19	\$22.19
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	400	\$33,497	4	\$83.06	\$83.06	\$84.43	\$83.06
DBM	Doman Bldg Materials	9,600	\$77,931	22	\$8.07	\$8.07	\$8.19	\$8.07
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	3,100	\$3,510	2	\$1.12	\$1.12	\$1.14	\$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	4,342	\$283,715	27	\$65.10	\$65.10	\$65.76	\$64.99
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
DCM	Data Commun Mgt	3,700	\$11,405	4	\$3.06	\$3.06	\$3.09	\$2.98
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	4,500	\$77,982	3	\$17.33	\$17.33	\$17.33	\$17.32
DF	Dividend 15Split 2 A	7,500	\$36,047	6	\$4.83	\$4.83	\$4.83	\$4.80
DF.PR.A	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
DFN	Dividend 15 Splt A	21,862	\$120,479	18	\$5.54	\$5.54	\$5.54	\$5.43
DFN.PR.A	Dividend 15 SplT Pr	12,200	\$119,888	9	\$9.83	\$9.83	\$9.83	\$9.81
DFY	Definity Fin Corp.	8,756	\$376,352	55	\$43.28	\$43.28	\$43.40	\$42.44
DGR	Cl WisdomTrUSDIVGrHG	300	\$12,971	3	\$43.34	\$43.34	\$43.34	\$43.03
DGR.B	Cl WisdomTrUSDIVn-HG	1,200	\$57,747	6	\$48.21	\$48.21	\$48.21	\$47.97
DGRC	Cl WisdomCA QualDvNH	5,500	\$212,902	17	\$38.73	\$38.73	\$38.79	\$38.45
DGS	Div Growth SplT Cl A	11,550	\$70,042	12	\$6.07	\$6.07	\$6.08	\$6.05
DGS.PR.A	Div Growth Split Pr	200	\$1,986	1	\$9.93	\$9.93	\$9.93	\$9.93
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	18,400	\$305,142	29	\$16.74	\$16.74	\$16.79	\$16.49
DIAM	Star Diamond Corp J	13,000	\$1,235	3	\$0.10	\$0.10	\$0.10	\$0.10
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	9,300	\$59,289	14	\$6.43	\$6.43	\$6.58	\$6.32
DIR.UN	Dream Industrl REIT	33,700	\$434,186	84	\$12.91	\$12.91	\$12.95	\$12.77
DISC	BMO Gbl ConsmrDiscr	1,400	\$52,807	3	\$37.72	\$37.72	\$37.74	\$37.69
DIV	Divers Rylty Corp.	21,500	\$62,223	18	\$2.90	\$2.90	\$2.91	\$2.88
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	156,089	\$2,150,664	99	\$13.76	\$13.76	\$13.82	\$13.75
DLR.U	Horizon US\$Cur A USF	132,525	\$1,342,425	50	\$10.13	\$10.13	\$10.13	\$10.12
DML	Denison Mines Corp	106,929	\$313,178	145	\$2.90	\$2.90	\$3.00	\$2.87
DN	Delta 9 Cannabis J	18,000	\$720	3	\$0.04	\$0.04	\$0.04	\$0.04
DND	Dye & Durham Ltd. J	49,937	\$832,542	152	\$16.89	\$16.89	\$17.04	\$15.42
DNG	Dynacor Group J	8,616	\$42,583	17	\$4.96	\$4.96	\$4.97	\$4.85
DNTL	dentalcorp Hldg J SV	27,773	\$192,132	64	\$6.93	\$6.93	\$6.96	\$6.79
DOL	Dollarama Inc.	62,247	\$7,084,842	431	\$114.50	\$114.50	\$114.83	\$109.53
DOO	BRP Inc. SV	14,839	\$1,467,681	112	\$98.88	\$98.88	\$100.80	\$96.04
DPM	Dundee Precious Mtl	48,597	\$512,457	220	\$10.63	\$10.63	\$10.72	\$10.29
DQD	Cl Wisdom3USDvVaryHg	400	\$17,825	4	\$44.51	\$44.51	\$44.58	\$44.51
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
DR	Medical Facilities	5,618	\$59,023	18	\$10.50	\$10.50	\$10.55	\$10.49
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 Cl A SV	3,831	\$72,161	20	\$18.93	\$18.93	\$19.00	\$18.41
DRMC	DesjardinsRI CdaNZEm	100	\$2,795	1	\$27.95	\$27.95	\$27.95	\$27.95
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	100	\$1,685	1	\$16.85	\$16.85	\$16.85	\$16.85
DRMU	DesjardnsRI US NZ Em	200	\$7,512	2	\$37.56	\$37.56	\$37.56	\$37.56
DRR.U	Dream ResidntREIT US	4,075	\$27,588	16	\$6.81	\$6.81	\$6.88	\$6.66
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRX	ADF Group Inc. SV	35,219	\$337,210	92	\$9.61	\$9.61	\$9.74	\$9.20
DS	Dividend Select 15Eq	1,100	\$6,908	4	\$6.28	\$6.28	\$6.28	\$6.28
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,448	\$786,351	55	\$122.01	\$122.01	\$122.70	\$121.45
DSV	Discovery Slvr Crp J	229,000	\$214,364	70	\$0.94	\$0.94	\$0.95	\$0.90
DTOL	D2L Inc. J SV	1,500	\$15,315	4	\$10.36	\$10.36	\$10.36	\$10.12
DXB	Dynamic ActvTact Bnd	2,600	\$46,546	6	\$17.86	\$17.86	\$17.92	\$17.86
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,000	\$35,337	4	\$35.35	\$35.35	\$35.36	\$35.18
DXDB	Dynamic Discount Bnd	5,200	\$106,915	7	\$20.54	\$20.54	\$20.58	\$20.54
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	3,800	\$230,056	17	\$60.75	\$60.75	\$60.78	\$60.35
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	800	\$15,404	3	\$19.28	\$19.28	\$19.28	\$19.23
DXO	Dynamic ActvCrossBnd	1,000	\$19,230	1	\$19.23	\$19.23	\$19.23	\$19.23
DXP	Dynamic Actv Pref Un	5,800	\$122,822	12	\$21.23	\$21.23	\$21.23	\$21.14
DXQ	DynamicActvYldCovrOp	3,000	\$73,071	4	\$24.36	\$24.36	\$24.36	\$24.34
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	5,100	\$30,249	7	\$5.89	\$5.89	\$5.94	\$5.89
DXU	Dynamic ActvUS DivUn	1,700	\$97,125	14	\$57.30	\$57.30	\$57.30	\$56.86
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	8,050	\$157,952	13	\$19.62	\$19.62	\$19.65	\$19.60
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,700	\$21,199	3	\$12.47	\$12.47	\$12.47	\$12.47
DYA	dynaCERT Inc. J	7,500	\$1,163	2	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	18,500	\$17,135	4	\$0.93	\$0.93	\$0.93	\$0.92
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	400	\$19,149	2	\$47.82	\$47.82	\$48.03	\$47.82
EBIT	Bitcoin ETF CA Unheg	8,100	\$269,763	25	\$33.17	\$33.17	\$33.72	\$33.07
EBIT.U	Bitcoin ETF US Unheg	100	\$2,464	1	\$24.64	\$24.64	\$24.64	\$24.64
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	51,900	\$104,653	43	\$2.00	\$2.00	\$2.08	\$1.98
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,470	\$7,365	10	\$5.00	\$5.00	\$5.04	\$4.89
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$36.36	\$0.00	\$0.00
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	111,130	\$421,227	107	\$3.86	\$3.86	\$3.94	\$3.57
EDT	Spectral Medical Inc	10,500	\$4,253	1	\$0.41	\$0.41	\$0.41	\$0.41
EDV	Endeavour Mining Ord	97,351	\$2,837,939	398	\$29.24	\$29.24	\$29.55	\$28.53
EFN	Element Fleet Mgt	44,762	\$980,992	219	\$21.87	\$21.87	\$22.06	\$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	1,500	\$37,305	2	\$24.87	\$24.87	\$24.87	\$24.87
EFR	Energy Fuels Inc. J	41,361	\$368,408	50	\$8.90	\$8.90	\$9.18	\$8.77
EFX	Enerflex Ltd.	32,300	\$270,761	90	\$8.42	\$8.42	\$8.47	\$8.24
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	55,250	\$10,479	27	\$0.19	\$0.19	\$0.20	\$0.18
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	8,198	\$397,111	29	\$48.61	\$48.61	\$48.61	\$48.23
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	34,800	\$479,475	58	\$13.79	\$13.79	\$13.82	\$13.75
ELD	Eldorado Gold Corp.	32,215	\$657,264	134	\$20.54	\$20.54	\$20.59	\$20.10
ELEF	Silver Elephant J	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ELF.PR.G	E-L Financ 4.75 Pr2	200	\$3,640	1	\$18.20	\$18.20	\$18.20	\$18.20
ELF.PR.H	E-L Financ 5.5 Pr 3	200	\$4,276	1	\$21.38	\$21.38	\$21.38	\$21.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELO	Eloro Resources J	14,674	\$24,818	21	\$1.73	\$1.73	\$1.74	\$1.63
ELR	Eastern Platinum J	42,500	\$5,650	3	\$0.14	\$0.14	\$0.14	\$0.13
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
EMA	Emera Incorporated	34,401	\$1,624,873	190	\$47.40	\$47.40	\$47.48	\$46.92
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	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
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	625	\$11,662	3	\$18.65	\$18.65	\$18.66	\$18.65
EMP.A	Empire Co Cl A NV	25,479	\$815,358	107	\$32.17	\$32.17	\$32.18	\$31.45
EMV.B	Cl Wisdom3EmrgMktDiv	500	\$14,150	1	\$28.30	\$28.30	\$28.30	\$28.30
ENB	Enbridge Inc.	166,528	\$8,005,688	585	\$48.04	\$48.04	\$48.37	\$47.93
ENB.PF.A	Enbridge Ser 9 Pr	1,700	\$29,797	4	\$17.81	\$17.81	\$17.81	\$17.51
ENB.PF.C	Enbridge Ser 11 Pr	2,600	\$44,930	8	\$17.26	\$17.26	\$17.35	\$17.26
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,695	1	\$16.95	\$16.95	\$16.95	\$16.95
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	200	\$4,250	1	\$21.25	\$21.25	\$21.25	\$21.25
ENB.PF.U	Enbridge Ser L US Pr	1,240	\$26,240	3	\$21.06	\$21.06	\$21.24	\$21.06
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,100	\$19,024	2	\$17.30	\$17.30	\$17.30	\$17.24
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	200	\$3,748	2	\$18.74	\$18.74	\$18.74	\$18.74
ENB.PR.N	Enbridge Inc Sr N Pr	1,000	\$20,893	3	\$20.96	\$20.96	\$20.96	\$20.83
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$11,010	1	\$18.35	\$18.35	\$18.35	\$18.35
ENB.PR.T	Enbridge Inc Sr R Pr	870	\$16,192	4	\$18.60	\$18.60	\$18.68	\$18.57
ENB.PR.V	Enbridge Ser 1 US Pr	1,200	\$26,169	3	\$21.81	\$21.81	\$21.81	\$21.80
ENB.PR.Y	Enbridge Ser 3 Pr	325	\$5,721	2	\$17.60	\$17.60	\$17.60	\$17.60
ENCC	HoriznCA O&G EqCal E	31,170	\$364,838	36	\$11.71	\$11.71	\$11.73	\$11.63
ENCL	Horizn Cdn O&GEqCvCl	2,218	\$47,093	5	\$21.22	\$21.22	\$21.26	\$21.11
ENGH	Enghouse Systems Ltd	4,157	\$126,000	25	\$30.21	\$30.21	\$30.58	\$30.15
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,600	\$67,188	9	\$12.04	\$12.04	\$12.04	\$11.95
ENS.PR.A	E Split Corp. Pr	600	\$6,060	2	\$10.10	\$10.10	\$10.10	\$10.10
EPRX	Eupraxia Pharma J	28,575	\$117,338	51	\$3.99	\$3.99	\$4.56	\$3.90
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	8,678	\$767,782	57	\$88.78	\$88.78	\$89.57	\$86.09
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	12,385	\$425,272	31	\$34.37	\$34.37	\$34.39	\$34.21
EQL.F	Invesco S&P500EqCA-H	1,600	\$47,288	6	\$29.59	\$29.59	\$29.66	\$29.48
EQL.U	Invesco S&P500Eq USF	400	\$10,088	1	\$25.22	\$25.22	\$25.22	\$25.22
EQX	Equinox Gold Corp. J	82,675	\$706,394	180	\$8.53	\$8.53	\$8.65	\$8.29
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ERE.UN	European Res REIT Un	6,600	\$15,590	5	\$2.37	\$2.37	\$2.37	\$2.35
ERF	Enerplus Corporation	22,712	\$625,498	104	\$27.67	\$27.67	\$27.71	\$27.28
ERO	Ero Copper Corp. J	56,747	\$1,609,604	229	\$28.41	\$28.41	\$28.81	\$27.82
ESG	Invesco S&P500ESG Un	913	\$33,918	5	\$37.14	\$37.14	\$37.22	\$37.07
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	900	\$31,419	4	\$34.93	\$34.93	\$34.93	\$34.84
ESGB	BMO ESG CorpBnd CAD	3,747	\$99,762	9	\$26.63	\$26.63	\$26.65	\$26.62
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,371	1	\$33.71	\$33.71	\$33.71	\$33.71
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$8,866	2	\$44.33	\$44.33	\$44.33	\$44.33
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	1,600	\$80,841	11	\$50.56	\$50.56	\$50.57	\$50.45
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	10,800	\$29,225	13	\$2.73	\$2.73	\$2.74	\$2.69
ESM	Euro Sun Mining J	30,000	\$1,595	4	\$0.05	\$0.05	\$0.06	\$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	5	\$117	2	\$0.00	\$23.33	\$0.00	\$0.00
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	2,000	\$28,825	9	\$14.40	\$14.40	\$14.48	\$14.38
ETC	EvolveCryptocurUH CA	2,220	\$32,105	5	\$14.55	\$14.55	\$14.55	\$14.40
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	23,100	\$36,445	18	\$1.59	\$1.59	\$1.60	\$1.55
ETHH	Purpose EthrCA CurHg	38,430	\$514,997	32	\$13.43	\$13.43	\$13.50	\$13.19
ETHH.B	Purpose EthrCA NC Hg	6,546	\$101,854	28	\$15.63	\$15.63	\$15.68	\$15.40
ETHH.U	Purpose EthrUS\$NC Hg	3,700	\$53,086	5	\$14.44	\$14.44	\$14.45	\$14.20
ETHI	Horizon GlbSustLdr A	720	\$36,689	5	\$50.94	\$50.94	\$51.08	\$50.89
ETHQ	3iQ Ether Staking Un	1,410	\$25,033	5	\$17.93	\$17.93	\$17.93	\$17.65
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	26,575	\$411,795	32	\$15.47	\$15.47	\$15.60	\$15.31
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	52,147	\$842,867	96	\$16.24	\$16.24	\$16.31	\$15.99
ETHX.U	CI GalxyEthernUS UH	9,600	\$142,780	14	\$15.04	\$15.04	\$15.04	\$14.73
ETHY	Purpose Ether Yld Un	7,650	\$32,747	12	\$4.31	\$4.31	\$4.31	\$4.27
ETHY.B	Purpose EthrYld nchG	2,600	\$13,920	5	\$5.35	\$5.35	\$5.36	\$5.34
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.	16,000	\$117,013	21	\$7.30	\$7.30	\$7.35	\$7.27
EXN	Excellon Resources J	8,840	\$2,193	5	\$0.25	\$0.25	\$0.25	\$0.25
EXRO	Exro Tech Inc. J	20,700	\$17,100	14	\$0.83	\$0.83	\$0.86	\$0.80
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-PacfcVCC	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
FAR	Foraco Int'l SA	9,900	\$31,490	17	\$3.18	\$3.18	\$3.21	\$3.08
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	6,731	\$205,106	12	\$30.47	\$30.47	\$30.61	\$30.37
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	20,501	\$231,190	34	\$11.32	\$11.32	\$11.39	\$11.21
FCCD	Fidelity Cdn Div L	100	\$2,771	1	\$27.71	\$27.71	\$27.71	\$27.71
FCCQ	FidelityCdnHiQual L	100	\$3,413	1	\$34.13	\$34.13	\$34.13	\$34.13
FCCV	Fidelity CdnVal L Un	1,300	\$18,157	5	\$13.98	\$13.98	\$13.98	\$13.93
FCD.UN	Firm Cap Pty Tr Un	500	\$2,413	4	\$4.83	\$4.83	\$4.84	\$4.80
FCGI	Fidelity GblMolncm L	1	\$13	1	\$0.00	\$13.18	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	4,700	\$125,238	11	\$26.70	\$26.70	\$26.70	\$26.57
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	7,400	\$275,555	19	\$37.29	\$37.29	\$37.33	\$37.07
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	700	\$24,455	3	\$34.90	\$34.90	\$34.95	\$34.90
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$5,071	1	\$50.71	\$50.71	\$50.71	\$50.71
FCR.UN	First Cap REIT Un	24,987	\$392,399	94	\$15.75	\$15.75	\$15.75	\$15.60
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
FCRR	Fidelity US DivRise	400	\$15,204	4	\$38.05	\$38.05	\$38.05	\$37.95
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	187,908	\$198,438	187	\$1.07	\$1.07	\$1.08	\$1.04
FCUD	Fidelity US HiDiv Un	200	\$6,774	2	\$33.95	\$33.95	\$33.95	\$33.79
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,100	\$59,667	9	\$54.30	\$54.30	\$54.33	\$54.07
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	15,325	\$269,596	31	\$17.64	\$17.64	\$17.68	\$17.50

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	2,300	\$38,706	4	\$16.91	\$16.91	\$16.91	\$16.76
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$42.51	\$0.00	\$0.00
FEC	Frontera Energy Corp	37,759	\$327,518	83	\$8.65	\$8.65	\$8.78	\$8.61
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	262,000	\$44,268	25	\$0.17	\$0.17	\$0.17	\$0.17
FFH	Fairfax Financial SV	3,253	\$4,916,724	25	\$1,516.08	\$1516.08	\$1519.96	\$1502.44
FFH.PR.C	Fairfax Fin Ser C Pr	1,200	\$25,522	3	\$21.30	\$21.30	\$21.34	\$21.23
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	300	\$7,155	1	\$23.85	\$23.85	\$23.85	\$23.85
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	8,000	\$44,908	12	\$5.67	\$5.67	\$5.67	\$5.52
FFN.PR.A	NA Fin 15 Split 2 Pr	1,000	\$10,133	3	\$10.14	\$10.14	\$10.14	\$10.13
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	2,700	\$26,557	6	\$9.84	\$9.84	\$9.85	\$9.82
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	0	\$0	0	\$0.00	\$51.85	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,600	\$18,591	4	\$11.63	\$11.63	\$11.63	\$11.61
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	600	\$12,354	2	\$20.59	\$20.59	\$20.59	\$20.59
FHQ	1stTr AlpDEX US Tech	200	\$17,246	2	\$86.23	\$86.23	\$86.23	\$86.23
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	22,500	\$160,779	25	\$7.15	\$7.15	\$7.16	\$7.11
FIG	CI Invest GrdBnd Heg	5,100	\$46,913	5	\$9.21	\$9.21	\$9.21	\$9.19
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,965	\$43,912	6	\$14.80	\$14.80	\$14.83	\$14.80
FIL	Filo Corp. J	29,259	\$721,915	171	\$24.96	\$24.96	\$24.96	\$24.14
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	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	400	\$7,478	2	\$18.70	\$18.70	\$18.70	\$18.69
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	200	\$2,080	1	\$10.40	\$10.40	\$10.40	\$10.40
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FLSD	FranklnBis SH DurBnd	75	\$1,403	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$41.15	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	305,314	\$4,620,284	771	\$15.27	\$15.27	\$15.46	\$14.76



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAX	Ham US F Yld Max Etf	100	\$1,683	1	\$16.83	\$16.83	\$16.83	\$16.83
FN	First Nat'l Fin Corp	5,093	\$191,400	24	\$37.68	\$37.68	\$37.80	\$37.40
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	36,521	\$6,047,423	264	\$166.28	\$166.28	\$166.60	\$161.34
FOM	Foran Mining Corp J	49,874	\$209,418	172	\$4.23	\$4.23	\$4.26	\$4.09
FOOD	Goodfood Market J	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
FORA	VerticalScope J SV	3,000	\$21,000	1	\$7.00	\$7.00	\$7.00	\$7.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
FR	First Majestic J	171,085	\$1,788,253	248	\$10.59	\$10.59	\$10.65	\$10.09
FRU	Freehold Royalties	46,382	\$684,708	142	\$14.70	\$14.70	\$14.82	\$14.69
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	7,200	\$68,847	9	\$9.56	\$9.56	\$9.57	\$9.55
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	700	\$17,962	1	\$25.66	\$25.66	\$25.66	\$25.66
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	100	\$5,011	1	\$50.11	\$50.11	\$50.11	\$50.11
FSV	FirstService Corp.	7,697	\$1,660,661	69	\$215.78	\$215.78	\$217.01	\$214.77
FSY	Forsys Metals Corp J	39,500	\$39,075	33	\$1.01	\$1.01	\$1.02	\$0.96
FSZ	Fiera Capital A SV	19,425	\$153,013	49	\$7.93	\$7.93	\$7.94	\$7.81
FT	Fortune Minerals J	168,000	\$5,880	1	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	15,900	\$91,030	14	\$5.64	\$5.64	\$5.81	\$5.61
FTN	Financial 15 Splt A	7,190	\$58,666	15	\$8.15	\$8.15	\$8.19	\$8.11
FTN.PR.A	Financial 15 Splt Pr	4,300	\$43,910	8	\$10.19	\$10.19	\$10.22	\$10.19
FTS	Fortis Inc.	45,202	\$2,380,608	249	\$52.73	\$52.73	\$52.88	\$52.50
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	800	\$13,360	1	\$16.70	\$16.70	\$16.70	\$16.70
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	\$1,886	1	\$18.86	\$18.86	\$18.86	\$18.86
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
FTT	Finning Int'l Inc.	29,475	\$1,215,081	139	\$41.37	\$41.37	\$41.63	\$40.79
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	96,600	\$64,813	10	\$0.67	\$0.67	\$0.68	\$0.64
FVI	Fortuna Silver Mines	164,736	\$1,039,875	179	\$6.38	\$6.38	\$6.45	\$5.94
FVL	Freemgold Ventures J	58,010	\$27,500	19	\$0.48	\$0.48	\$0.48	\$0.47
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	200	\$4,346	1	\$21.73	\$21.73	\$21.73	\$21.73
G	Augusta Gold Corp. J	9,800	\$10,842	3	\$1.10	\$1.10	\$1.11	\$1.09
GATO	Gatos Silver, Inc. J	12,020	\$144,881	26	\$12.61	\$12.61	\$12.87	\$11.80
GAU	Galiano Gold Inc. J	53,100	\$110,225	92	\$2.10	\$2.10	\$2.14	\$2.02
GBAL	iShrESG Bal ETF Port	400	\$18,712	1	\$46.78	\$46.78	\$46.78	\$46.78
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	800	\$39,571	6	\$49.02	\$49.02	\$49.97	\$49.02
GCL	Colabor Group Inc.	1,300	\$1,560	2	\$1.20	\$1.20	\$1.20	\$1.20
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	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
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	1,935	\$76,331	12	\$39.50	\$39.50	\$39.52	\$38.94
GDL	Goodfellow Inc.	100	\$1,512	1	\$15.12	\$15.12	\$15.12	\$15.12
GDY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	9,612	\$94,477	26	\$9.86	\$9.86	\$9.89	\$9.73
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
GEC	Gbl Education Com J	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEI	Gibson Energy Inc	33,218	\$758,997	189	\$22.90	\$22.90	\$22.93	\$22.75
GENM	Generation Mining J	82,000	\$20,663	14	\$0.26	\$0.26	\$0.26	\$0.25
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$28,174	4	\$56.40	\$56.40	\$56.40	\$56.30
GFL	GFL Environment SV	24,052	\$1,120,896	140	\$46.68	\$46.68	\$46.90	\$45.89
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	500	\$4,350	2	\$8.70	\$8.70	\$8.70	\$8.70
GGD	GoGold Resources J	116,126	\$170,409	86	\$1.48	\$1.48	\$1.50	\$1.41
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$51.74	\$0.00	\$0.00
GH	Gamehost Inc.	4,800	\$48,123	8	\$10.03	\$10.03	\$10.06	\$9.98
GIB.A	CGI Inc. Cl A SV	20,227	\$2,937,295	139	\$144.90	\$144.90	\$145.82	\$144.74
GIES	Guardian Intl EqSct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	32,188	\$1,586,471	109	\$49.17	\$49.17	\$49.58	\$49.15
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.	16,500	\$14,305	3	\$0.87	\$0.87	\$0.87	\$0.86
GLCC	Horizn Gld EqCvCl E	9,663	\$240,197	43	\$24.94	\$24.94	\$25.01	\$24.49
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	143,546	\$359,085	130	\$2.51	\$2.51	\$2.57	\$2.42
GLXY	Galaxy Digital J Ord	46,563	\$678,849	140	\$14.65	\$14.65	\$14.84	\$14.18
GMIN	G Mining Ventures J	9,900	\$21,799	18	\$2.23	\$2.23	\$2.24	\$2.16
GMTN	Gold Mountain Mng J	166,000	\$5,310	9	\$0.04	\$0.04	\$0.04	\$0.03
GMX	Globex Mining Ent J	550	\$517	2	\$0.94	\$0.94	\$0.94	\$0.94
GOLD	GoldMining Inc. J	33,200	\$41,656	32	\$1.25	\$1.25	\$1.28	\$1.22
GOOS	Cda Goose Hldgs SV	25,198	\$383,992	81	\$15.30	\$15.30	\$15.32	\$15.11
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	10,200	\$26,237	34	\$2.58	\$2.58	\$2.63	\$2.53
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	3,400	\$6,290	2	\$1.85	\$1.85	\$1.85	\$1.85
GRN	Greenlane Renew J	3,500	\$398	4	\$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	3,000	\$228,476	12	\$76.31	\$76.31	\$76.42	\$75.65
GSY	goeasy Ltd.	1,185	\$190,811	16	\$161.90	\$161.90	\$162.12	\$157.99
GTE	Gran Tierra Energy	10,213	\$113,779	14	\$11.09	\$11.09	\$11.19	\$11.09
GUD	Knight Therapeutics	1,900	\$10,194	12	\$5.41	\$5.41	\$5.41	\$5.34
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	29,726	\$1,262,791	148	\$42.41	\$42.41	\$42.64	\$42.05
GWO.PR.G	Gt-West Lifeco Pr G	700	\$14,154	2	\$20.22	\$20.22	\$20.22	\$20.22
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
GWO.PR.I	Gt-West Lifeco Pr I	200	\$3,554	1	\$17.77	\$17.77	\$17.77	\$17.77
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	200	\$4,505	2	\$22.53	\$22.53	\$22.53	\$22.52
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	1,600	\$32,962	4	\$20.38	\$20.38	\$20.74	\$20.38
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
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	300	\$5,917	3	\$19.71	\$19.71	\$19.75	\$19.71
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
GXE	Gear Energy Ltd.	80,500	\$56,605	19	\$0.71	\$0.71	\$0.71	\$0.70
H	Hydro One Limited	28,171	\$1,103,219	166	\$39.23	\$39.23	\$39.29	\$38.81
HAB	Horizon CorpBnd E Un	14,700	\$144,104	10	\$9.79	\$9.79	\$9.82	\$9.79
HAC	Horizon Seasonl E Un	600	\$18,094	4	\$30.20	\$30.20	\$30.21	\$30.05
HAD	Horizon ActvCdnBndUn	200	\$1,746	1	\$8.73	\$8.73	\$8.73	\$8.73
HAF	Horizon ActiveGibl E	300	\$2,160	1	\$7.20	\$7.20	\$7.20	\$7.20
HAI	Haivision Systems	4,000	\$18,120	2	\$4.55	\$4.55	\$4.55	\$4.51
HAL	Horizons Cdn Div E	1,000	\$19,934	4	\$19.89	\$19.89	\$19.95	\$19.87
HAZ	Horizon GlibDiv E Un	3,940	\$132,188	15	\$33.62	\$33.62	\$33.65	\$33.48
HBA	Hamilton AusBk=Wgt E	1,700	\$41,448	5	\$24.42	\$24.42	\$24.42	\$24.35
HBAL	HorizonsBalAstAloc A	5,900	\$85,202	3	\$14.46	\$14.46	\$14.46	\$14.44
HBB	Horizon Cdn SctUniv	13,100	\$605,874	32	\$46.22	\$46.22	\$46.37	\$46.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBD	BetaPro GldBul-2x Br	200	\$1,636	1	\$8.18	\$8.18	\$8.18	\$8.18
HBF	HarvestBrndLdr+ A Un	2,705	\$25,838	9	\$9.57	\$9.57	\$9.57	\$9.52
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	100	\$2,668	1	\$26.68	\$26.68	\$26.68	\$26.68
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	100	\$1,588	1	\$15.88	\$15.88	\$15.88	\$15.88
HBM	Hudbay Minerals Inc.	81,034	\$811,441	251	\$9.96	\$9.96	\$10.10	\$9.89
HBND	Hamilton US BndYldMx	5,800	\$88,020	15	\$15.13	\$15.13	\$15.19	\$15.13
HBNK	Horizn EqWgtBanksIdx	5,400	\$117,955	11	\$21.84	\$21.84	\$21.87	\$21.83
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	27,500	\$389,675	1	\$14.17	\$14.17	\$14.17	\$14.17
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,983	\$43,601	7	\$21.93	\$21.93	\$22.00	\$21.92
HCAL	Hamilton EnhancA Bk	14,023	\$301,415	38	\$21.48	\$21.48	\$21.53	\$21.35
HCLN	Harvest CleanEngy Un	695	\$5,942	3	\$8.54	\$8.54	\$8.55	\$8.54
HCON	Horizons Conserv A	2,200	\$28,462	5	\$12.93	\$12.93	\$12.95	\$12.93
HCRE	Horizons EqICA REIT	1,200	\$29,212	4	\$24.27	\$24.27	\$24.37	\$24.27
HDGE	Accel Absol Ret Fnd	900	\$24,099	4	\$26.80	\$26.80	\$26.80	\$26.76
HDIF	Harvest DiverMolncmA	13,077	\$107,062	30	\$8.22	\$8.22	\$8.23	\$8.15
HDIV	HamiltonEnhnMltSecCl	17,705	\$295,724	44	\$16.75	\$16.75	\$16.78	\$16.60
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	1,200	\$28,656	1	\$23.88	\$23.88	\$23.88	\$23.88
HEQT	Horizon EqAstAlloc A	3,200	\$51,317	10	\$16.06	\$16.06	\$16.07	\$16.00
HERO	Evolve E-Gaming HgUn	100	\$2,985	1	\$29.85	\$29.85	\$29.85	\$29.85
HEU	BetaProS&PTX Engy2x	1,700	\$59,182	10	\$35.34	\$35.34	\$35.34	\$34.45
HEWB	Horizons EqCdaBanks	600	\$19,561	6	\$32.62	\$32.62	\$32.66	\$32.54
HFD	BetaProSPTX Fin -2x	500	\$4,565	1	\$9.13	\$9.13	\$9.13	\$9.13
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	500	\$1,190	1	\$2.38	\$2.38	\$2.38	\$2.38
HFR	Horizon ActUltST Bnd	9,200	\$91,084	9	\$9.90	\$9.90	\$9.91	\$9.90
HFU	BetaProSPTXFin 2xBl	1,800	\$39,162	8	\$21.78	\$21.78	\$21.87	\$21.54
HGD	BetaProCdnGldMn-2xBr	207,072	\$853,115	173	\$4.13	\$4.13	\$4.37	\$4.05
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	5,700	\$33,695	14	\$5.93	\$5.93	\$5.93	\$5.90
HGRW	Horizon GroAsstAlloc	200	\$4,526	1	\$22.63	\$22.63	\$22.63	\$22.63
HGU	BetaProCdnGldMnr2xBl	175,043	\$2,840,595	230	\$16.43	\$16.43	\$16.60	\$15.51
HGY	Horizons GldYld E Un	300	\$3,166	3	\$10.59	\$10.59	\$10.59	\$10.50
HHL	Harvest HlthcrLdr Un	22,796	\$187,749	28	\$8.24	\$8.24	\$8.26	\$8.18
HHL.B	HarvestHealthcrB U-H	100	\$908	1	\$9.08	\$9.08	\$9.08	\$9.08
HHL.U	HarvestHealthcare US	3,700	\$32,229	5	\$8.73	\$8.73	\$8.75	\$8.69
HHLE	Harvest HlthcrIncm A	3,700	\$38,232	5	\$10.37	\$10.37	\$10.37	\$10.31
HIG	Brompton GlbHlthcrCA	1,780	\$15,503	5	\$8.71	\$8.71	\$8.71	\$8.70
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	487	\$48,769	10	\$0.00	\$100.13	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	24,300	\$292,915	23	\$12.05	\$12.05	\$12.16	\$12.02
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
HLF	High Liner Foods Inc	2,700	\$36,337	6	\$13.37	\$13.37	\$13.57	\$13.25
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	500	\$4,442	3	\$8.90	\$8.90	\$8.90	\$8.84
HLIT	HoriznGlbLithiumProd	800	\$16,742	5	\$20.91	\$20.91	\$20.99	\$20.87
HLPR	Horizn LadrCA PrShr	658	\$16,527	3	\$25.16	\$25.16	\$25.16	\$25.11
HLS	HLS Therapeutics J	500	\$2,312	5	\$4.47	\$4.47	\$4.77	\$4.47
HMAX	Hamilton CdnFinMax E	56,042	\$779,875	74	\$13.93	\$13.93	\$13.95	\$13.85
HMM.A	Hammond Mfg Cl A SV	9,106	\$96,403	26	\$10.63	\$10.63	\$10.70	\$10.33
HMMJ	Horizons Marij Lfe A	12,813	\$143,408	42	\$11.26	\$11.26	\$11.48	\$11.04
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	4,920	\$538,124	17	\$111.48	\$111.48	\$111.68	\$107.18
HNU	BetaPro NatGasLevBul	754,444	\$2,676,405	270	\$3.49	\$3.49	\$3.65	\$3.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOD	BetaPro CrdOilInvrBr	256,200	\$1,517,917	50	\$5.97	\$5.97	\$5.97	\$5.85
HOG	Horizn PplnEngyServA	100	\$1,107	1	\$11.07	\$11.07	\$11.07	\$11.07
HOM.U	BSR REIT Invest USF	200	\$2,190	1	\$10.95	\$10.95	\$10.95	\$10.95
HOM.UN	BSR REIT Invest Un	6,700	\$99,937	16	\$15.03	\$15.03	\$15.03	\$14.83
HOT.U	American Hotl Un USF	62	\$30	1	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	6,000	\$3,780	1	\$0.63	\$0.63	\$0.63	\$0.63
HOU	BetaPro CrdOilLevBul	89,010	\$1,490,812	83	\$16.66	\$16.66	\$17.01	\$16.62
HPF	HarvestEnergyLdr+ Un	6,000	\$22,225	3	\$3.71	\$3.71	\$3.71	\$3.69
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	17,875	\$150,791	19	\$8.45	\$8.45	\$8.45	\$8.43
HPS.A	Hammond Power A SV	3,477	\$525,031	35	\$151.40	\$151.40	\$152.06	\$147.36
HPYM	Harvst PremYld7-10Yr	400	\$4,632	3	\$11.57	\$11.57	\$11.59	\$11.57
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	13,940	\$156,821	27	\$11.24	\$11.24	\$11.28	\$11.24
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	118,624	\$1,663,186	149	\$14.00	\$14.00	\$14.29	\$13.84
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	172,603	\$3,288,657	267	\$19.11	\$19.11	\$19.29	\$18.72
HR.UN	H&R Real Estate Un	45,829	\$422,053	137	\$9.21	\$9.21	\$9.25	\$9.12
HRAA	Horizons ReSolvAlloc	2,300	\$26,872	5	\$11.65	\$11.65	\$11.72	\$11.65
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,200	\$22,873	2	\$19.09	\$19.09	\$19.09	\$19.02
HSAV	Horizons CshMaxShare	9,131	\$1,017,715	48	\$111.51	\$111.51	\$111.71	\$111.35
HSD	BetaPro S&P500 -2xBr	122,260	\$2,369,712	173	\$19.31	\$19.31	\$19.65	\$19.17
HSH	Horizn S&P500CA Hegd	4,625	\$295,041	18	\$63.97	\$63.97	\$64.00	\$63.44
HSU	BetaPro S&P500 2x BI	86,700	\$1,827,376	146	\$21.21	\$21.21	\$21.36	\$20.85
HSUV.U	HorizonsUSD CshMaxUS	2,251	\$245,927	20	\$109.27	\$109.27	\$109.28	\$109.22
HTA	HarvestTechAchvGrw A	9,595	\$173,044	27	\$18.06	\$18.06	\$18.13	\$17.94
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	3,587	\$58,758	10	\$16.46	\$16.46	\$16.46	\$16.34
HTB	Horizn US7-10TreasBd	800	\$43,754	4	\$54.67	\$54.67	\$54.73	\$54.67
HTB.U	HoriznUS7-10TreaBdUS	300	\$12,057	1	\$40.19	\$40.19	\$40.19	\$40.19
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	3,300	\$38,849	5	\$11.78	\$11.78	\$11.80	\$11.74
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	550	\$12,896	3	\$23.48	\$23.48	\$23.48	\$23.42
HUG	Horizons Gold ETF	50	\$918	1	\$0.00	\$18.04	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,500	\$126,469	14	\$84.46	\$84.46	\$84.48	\$83.95
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$61.89	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
HUN	Horizons NatriGasETF	600	\$4,997	3	\$8.31	\$8.31	\$8.34	\$8.31
HURA	Horizon GlbUranium A	2,312	\$90,594	23	\$38.91	\$38.91	\$39.33	\$38.88
HUT	Hut 8 Corp J	133,737	\$1,645,229	284	\$12.21	\$12.21	\$12.70	\$11.89
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	10,300	\$165,040	20	\$16.06	\$16.06	\$16.06	\$15.96
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	14,930	\$149,824	23	\$10.10	\$10.10	\$10.17	\$9.77
HUZ	Horizons Silver ETF	200	\$2,486	2	\$12.41	\$12.41	\$12.45	\$12.41
HWO	High Arctic Engy Inc	1,800	\$1,962	1	\$1.09	\$1.09	\$1.09	\$1.09
HWX	Headwater Expl Inc.	106,183	\$900,488	199	\$8.46	\$8.46	\$8.55	\$8.39
HXCN	HorizonsS&PTSXCapldx	2,000	\$71,554	6	\$35.83	\$35.83	\$35.83	\$35.58
HXD	BetaProS&PTSX60-2xBr	16,600	\$96,768	11	\$5.81	\$5.81	\$5.89	\$5.79
HXDM	Horizons IntIMkts Eq	11,600	\$528,235	21	\$45.52	\$45.52	\$45.63	\$45.50
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$33.70	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	4,200	\$164,868	12	\$39.32	\$39.32	\$39.32	\$38.86
HXEM	Horizons EmergMkt Eq	500	\$17,223	3	\$34.45	\$34.45	\$34.45	\$34.44
HXF	Horizn S&PCapFin Idx	1,100	\$74,908	10	\$68.23	\$68.23	\$68.23	\$67.80
HXH	Horizons CdnHiDivShr	800	\$39,133	6	\$48.94	\$48.94	\$49.04	\$48.74
HXQ	Horizon NASDAQ100SHR	4,200	\$294,716	22	\$70.27	\$70.27	\$70.57	\$69.80
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$51.32	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	4,793	\$344,837	11	\$72.02	\$72.02	\$72.09	\$71.62
HXS.U	Horizon S&P500 US Sh	1,000	\$52,830	3	\$52.98	\$52.98	\$52.98	\$52.61
HXT	Horizon S&P/TSX60	17,720	\$1,006,995	47	\$56.81	\$56.81	\$56.92	\$56.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$41.61	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	1,700	\$37,973	6	\$22.36	\$22.36	\$22.42	\$22.19
HXX	HoriznEURO 50IndxShr	8,500	\$431,987	31	\$50.85	\$50.85	\$50.96	\$50.67
HYBR	Horizn Actv Bnd&Pr E	19	\$167	1	\$0.00	\$8.78	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	26,029	\$343,645	56	\$13.25	\$13.25	\$13.29	\$13.11
HYLD.U	Hamilton USCvCIUH US	200	\$2,720	1	\$13.60	\$13.60	\$13.60	\$13.60
HZD	BetaPro Slvr -2DlyBr	10,100	\$108,784	12	\$10.63	\$10.63	\$11.14	\$10.61
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	31,582	\$785,729	65	\$25.32	\$25.32	\$25.48	\$24.06
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
IAG	iA Financial Corp.	17,938	\$1,527,737	151	\$84.88	\$84.88	\$85.81	\$84.84
IAU	i-80 Gold Corp. J	286,870	\$551,572	155	\$1.85	\$1.85	\$1.96	\$1.84
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,085	\$28,660	3	\$9.29	\$9.29	\$9.29	\$9.29
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	12,130	\$29,839	5	\$2.46	\$2.46	\$2.46	\$2.45
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	3,610	\$50,985	10	\$14.32	\$14.32	\$14.38	\$13.53
IFA	iFabric Corp. J	500	\$645	2	\$1.29	\$1.29	\$1.29	\$1.29
IFC	Intact Fin Corp.	14,700	\$3,236,724	131	\$220.19	\$220.19	\$221.08	\$216.54
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
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	100	\$2,086	1	\$20.86	\$20.86	\$20.86	\$20.86
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
IFP	Interfor Corporation	23,680	\$451,394	83	\$18.96	\$18.96	\$19.42	\$18.86
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,300	\$18,141	2	\$13.97	\$13.97	\$13.97	\$13.95
IGB	Purpose Gbl Bond Cl	300	\$5,361	1	\$17.87	\$17.87	\$17.87	\$17.87
IGBT.UN	2028 InvGrd Bnd F Un	100	\$1,005	1	\$10.05	\$10.05	\$10.05	\$10.05
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.	12,343	\$416,393	62	\$33.83	\$33.83	\$33.89	\$33.46
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	10,500	\$24,270	6	\$2.31	\$2.31	\$2.38	\$2.29
IIMF	InvscolntDevDyrmMF	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
IIMF.F	InvscolntDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	71,673	\$908,667	146	\$12.59	\$12.59	\$12.75	\$12.56
IITE	InvscospIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
ILLM	illumin Holdings J	2,700	\$4,353	7	\$1.60	\$1.60	\$1.62	\$1.60
IMG	Iamgold Corporation	169,530	\$851,660	210	\$5.05	\$5.05	\$5.16	\$4.84
IMO	Imperial Oil Ltd.	32,463	\$3,214,204	223	\$99.06	\$99.06	\$99.55	\$98.12
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	600	\$13,907	2	\$23.23	\$23.23	\$23.23	\$22.92
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	28,764	\$232,639	132	\$8.11	\$8.11	\$8.21	\$8.01
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	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	15,813	\$263,869	54	\$16.72	\$16.72	\$16.79	\$16.60
IPO	InPlay Oil Corp.	35,500	\$90,525	12	\$2.53	\$2.53	\$2.57	\$2.53
IQD	CI WisdomTrIntlDivHG	3,000	\$104,831	9	\$34.89	\$34.89	\$34.99	\$34.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IQD.B	CI Wisdom3IntlDvNn-H	2,000	\$60,515	4	\$30.24	\$30.24	\$30.31	\$30.24
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	2,450	\$67,892	6	\$28.26	\$28.26	\$28.26	\$27.18
ITE	i3 Energy plc Ord	17,000	\$3,408	4	\$0.20	\$0.20	\$0.21	\$0.20
ITH	Int'l Tower Hill J	2,500	\$2,415	2	\$0.98	\$0.98	\$0.98	\$0.91
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	1	\$24	1	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
IUTE	Invscosp USMktESG TIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	Invscosp USMktESG TIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	106,138	\$1,779,743	559	\$16.86	\$16.86	\$16.88	\$16.51
IVQ	Invesque Inc.	8,500	\$2,975	6	\$0.35	\$0.35	\$0.35	\$0.35
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	800	\$14,077	2	\$17.64	\$17.64	\$17.64	\$17.59
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	7,500	\$20,097	17	\$2.66	\$2.66	\$2.70	\$2.63
JAPN	CI WisdomTr JpnEqHeg	7,800	\$377,240	8	\$48.36	\$48.36	\$48.40	\$48.36
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.	25,656	\$103,344	35	\$4.00	\$4.00	\$4.08	\$3.97
JWEL	Jamieson Wellness	6,359	\$168,528	42	\$26.50	\$26.50	\$26.66	\$26.15
K	Kinross Gold Corp.	161,517	\$1,406,069	251	\$8.69	\$8.69	\$8.85	\$8.49
KBL	K-Bro Linen Inc.	410	\$15,013	4	\$36.74	\$36.74	\$36.74	\$36.55
KEC	Kiwetinhok Energy	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	5,400	\$79,455	13	\$14.72	\$14.72	\$14.82	\$14.59
KEI	Kolibri Glb Energy	8,800	\$40,272	5	\$4.56	\$4.56	\$4.61	\$4.29
KEL	Kelt Expl Ltd.	6,100	\$37,298	31	\$6.12	\$6.12	\$6.14	\$6.06
KEY	Keyera Corp.	18,247	\$641,728	113	\$35.25	\$35.25	\$35.26	\$35.06
KILO	Purpose Gold Bul Un	3,200	\$110,520	11	\$34.58	\$34.58	\$34.61	\$34.44
KILO.B	Purpose Gld Nn-curHg	1,400	\$52,688	11	\$37.60	\$37.60	\$37.72	\$37.60
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,100	\$7,150	2	\$6.50	\$6.50	\$6.50	\$6.50
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	12,838	\$225,777	51	\$17.56	\$17.56	\$17.69	\$17.52
KNT	K92 Mining Inc. J	73,904	\$525,680	226	\$7.13	\$7.13	\$7.18	\$6.89
KPT	KP Tissue Inc.	5,200	\$45,016	7	\$8.77	\$8.77	\$8.77	\$8.62
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	260,062	\$1,428,455	278	\$5.36	\$5.36	\$5.65	\$5.35
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,355	\$817,566	36	\$152.37	\$152.37	\$154.00	\$150.44
L	Loblaws Companies Ltd	38,613	\$5,768,284	349	\$149.46	\$149.46	\$149.87	\$146.83
L.PR.B	Loblaws Co. Ser B Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
LAAC	Lithium Argentina J	8,000	\$57,168	40	\$7.14	\$7.14	\$7.21	\$7.09
LABS	MediPharm LabsCorp J	28,000	\$2,420	3	\$0.09	\$0.09	\$0.09	\$0.09
LAC	Lithium Americas J	37,342	\$344,220	77	\$9.28	\$9.28	\$9.53	\$8.89
LAM	Laramide Resources J	92,500	\$68,730	40	\$0.73	\$0.73	\$0.76	\$0.72
LAS.A	Lassonde Ind Cl A SV	200	\$29,728	1	\$148.64	\$148.64	\$148.64	\$148.64
LB	Laurentian Bk of Can	16,346	\$452,433	57	\$27.45	\$27.45	\$28.19	\$27.31
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
LBS	Life & Banc Split A	7,100	\$56,904	11	\$8.00	\$8.00	\$8.03	\$7.99
LBS.PR.A	Life & Banc Split Pr	500	\$5,055	1	\$10.11	\$10.11	\$10.11	\$10.11
LCFS	Tidewater Renew	2,300	\$16,892	4	\$7.34	\$7.34	\$7.41	\$7.32
LCS	Brompton Life Splt A	8,100	\$55,826	10	\$6.87	\$6.87	\$6.95	\$6.85
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	28,438	\$50,549	17	\$1.77	\$1.77	\$1.81	\$1.76

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	14,500	\$68,610	12	\$4.73	\$4.73	\$4.77	\$4.71
LFE.PR.B	Cdn Life CoSplit Pr12	200	\$2,038	1	\$10.19	\$10.19	\$10.19	\$10.19
LGD	Liberty Gold Corp. J	161,858	\$59,015	40	\$0.38	\$0.38	\$0.38	\$0.35
LGO	Largo Inc. J	6,500	\$13,621	18	\$2.09	\$2.09	\$2.10	\$2.05
LIF	Labrador Iron Ore	13,034	\$381,785	62	\$29.20	\$29.20	\$29.49	\$29.14
LIFE	Evolve GlbHlthYldHeg	2,100	\$44,818	5	\$21.33	\$21.33	\$21.37	\$21.30
LIFE.B	EvolveGlbHealthUnhg	1,100	\$27,419	4	\$24.95	\$24.95	\$24.95	\$24.89
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
LIRC	Lithium Royalty J	2,600	\$19,394	2	\$7.45	\$7.45	\$7.49	\$7.45
LMAX	Ham Hlth Yld Max Etf	1,305	\$20,613	5	\$15.82	\$15.82	\$15.82	\$15.77
LN	Loncor Gold Inc. J	4,000	\$1,523	3	\$0.39	\$0.39	\$0.39	\$0.38
LNF	Leon's Furniture Ltd	957	\$21,312	11	\$22.30	\$22.30	\$22.30	\$22.22
LNR	Linamar Corporation	11,041	\$769,905	61	\$69.68	\$69.68	\$70.66	\$69.28
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	100	\$2,741	1	\$27.41	\$27.41	\$27.41	\$27.41
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	18,000	\$2,700	2	\$0.15	\$0.15	\$0.15	\$0.15
LSPD	Lightspeed Commrc SV	52,873	\$1,011,198	161	\$19.20	\$19.20	\$19.33	\$18.74
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	1,000	\$325	2	\$0.33	\$0.33	\$0.33	\$0.32
LUG	Lundin Gold Inc. J	118,365	\$2,233,666	255	\$18.66	\$18.66	\$19.07	\$18.55
LUN	Lundin Mining Corp	542,802	\$8,528,048	1,523	\$15.93	\$15.93	\$15.94	\$15.12
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	17,205	\$281,887	51	\$16.47	\$16.47	\$16.61	\$15.80
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.	15,484	\$273,667	65	\$17.69	\$17.69	\$17.75	\$17.50
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	28,500	\$10,623	3	\$0.38	\$0.38	\$0.38	\$0.37
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.10	\$0.00	\$0.00
MCB	McCoy Global Inc.	7,710	\$15,470	5	\$2.02	\$2.02	\$2.02	\$2.00
MCLC	Manulife MltCdnLrgUnh	500	\$18,890	1	\$37.78	\$37.78	\$37.78	\$37.78
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	1,000	\$39,505	2	\$39.51	\$39.51	\$39.51	\$39.50
MDA	MDA Ltd. J	12,510	\$180,679	80	\$14.50	\$14.50	\$14.55	\$14.30
MDF	mdf commerce inc.	5,600	\$32,175	6	\$5.76	\$5.76	\$5.76	\$5.73
MDI	Major Drilling Group	25,870	\$245,258	69	\$9.43	\$9.43	\$9.56	\$9.26
MDIV	Midfld Sustn Glb Div	4,000	\$62,554	5	\$15.64	\$15.64	\$15.68	\$15.63
MDNA	Medicenna Therapeu J	23,300	\$39,442	15	\$1.67	\$1.67	\$1.77	\$1.57
MDP	Medexus Pharma J	23,700	\$37,730	34	\$1.57	\$1.57	\$1.64	\$1.56
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MEG	MEG Energy Corp.	110,752	\$3,684,066	422	\$33.29	\$33.29	\$33.44	\$32.83
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$37,038	1	\$185.19	\$185.19	\$185.19	\$185.19
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	175,389	\$5,816,655	614	\$33.15	\$33.15	\$33.32	\$32.84
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	500	\$7,637	2	\$15.27	\$15.27	\$15.28	\$15.27
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$2,235	1	\$22.35	\$22.35	\$22.35	\$22.35
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	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$13,080	1	\$21.80	\$21.80	\$21.80	\$21.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFI	Maple Leaf Foods Inc	52,268	\$1,228,514	167	\$23.75	\$23.75	\$23.76	\$23.09
MFT	Mackenzie FltGrate E	12,000	\$207,070	27	\$17.24	\$17.24	\$17.28	\$17.24
MG	Magna Int'l Inc.	35,060	\$2,482,938	233	\$70.89	\$70.89	\$71.27	\$70.48
MGA	Mega Uranium Ltd. J	111,000	\$46,848	47	\$0.42	\$0.42	\$0.43	\$0.41
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
MGB	Mackenzie GlbFixIncmE	200	\$3,222	1	\$16.11	\$16.11	\$16.11	\$16.11
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	100	\$1,668	1	\$16.68	\$16.68	\$16.68	\$16.68
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,400	\$16,108	7	\$11.51	\$11.51	\$11.51	\$11.50
MI.UN	Minto Apart REIT Un	6,252	\$97,090	24	\$15.60	\$15.60	\$15.65	\$15.40
MIC.PR.A	Sagen MI Cda A Pr 1	1,100	\$20,713	2	\$18.83	\$18.83	\$18.83	\$18.83
MID.UN	MINT Incme Fnd Tr Un	3,300	\$22,862	2	\$6.92	\$6.92	\$6.94	\$6.92
MIN	Excelsior Mining J	30,000	\$4,200	2	\$0.14	\$0.14	\$0.14	\$0.14
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
MINN	Middlefld Innov Div	900	\$16,710	2	\$18.60	\$18.60	\$18.60	\$18.55
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	500	\$15,475	1	\$30.95	\$30.95	\$30.95	\$30.95
MKB	Mackenzie CAFxIncm E	6,300	\$117,525	12	\$18.61	\$18.61	\$18.71	\$18.61
MKC	Mackenzie MaxDvrCA E	1,500	\$50,685	4	\$33.79	\$33.79	\$33.87	\$33.77
MKP	MCAN Mortgage Corp.	18,763	\$293,271	43	\$15.64	\$15.64	\$15.78	\$15.54
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	54,900	\$110,842	28	\$2.02	\$2.02	\$2.10	\$1.92
MNO	Meridian MinUK Soc J	64,217	\$23,981	56	\$0.38	\$0.38	\$0.38	\$0.37
MNS	Ry Cdn Mint-Sil ETR	200	\$3,800	1	\$19.00	\$19.00	\$19.00	\$19.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,587	\$112,105	12	\$31.28	\$31.28	\$31.35	\$31.01
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	1,800	\$180,268	15	\$100.14	\$100.14	\$100.15	\$100.14
MOGO	Mogo Inc. J	16,102	\$41,498	9	\$2.68	\$2.68	\$2.68	\$2.56
MPAY	Horizn MTrm US Treas	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,700	\$17,316	8	\$4.66	\$4.66	\$4.72	\$4.55
MPVD	Mountain Province J	119,500	\$22,590	15	\$0.20	\$0.20	\$0.20	\$0.18
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.45	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	13,639	\$157,261	42	\$11.51	\$11.51	\$11.61	\$11.47
MREL	Middlefld RI Est Div	100	\$1,178	1	\$11.78	\$11.78	\$11.78	\$11.78
MRG.UN	Morguard NA REIT UN	5,200	\$81,741	18	\$15.67	\$15.67	\$15.78	\$15.60
MRT.UN	Morguard Real Est Un	3,800	\$20,593	7	\$5.40	\$5.40	\$5.44	\$5.39
MRU	Metro Inc.	18,519	\$1,311,209	122	\$71.02	\$71.02	\$71.19	\$69.52
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
MSCL	Satellos Bioscience	20,000	\$10,450	2	\$0.52	\$0.52	\$0.53	\$0.52
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	35,500	\$7,520	3	\$0.21	\$0.21	\$0.22	\$0.20
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	10,047	\$148,850	65	\$14.88	\$14.88	\$14.90	\$14.55
MTY	MTY Food Group Inc.	7,912	\$387,361	56	\$48.83	\$48.83	\$49.14	\$48.72
MUB	Mackenzie Uncnstrn E	2,300	\$41,644	4	\$18.11	\$18.11	\$18.11	\$18.09
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	100	\$4,673	1	\$46.73	\$46.73	\$46.73	\$46.73
MUS	Mackenzie MaxDvrUS E	900	\$32,421	3	\$36.05	\$36.05	\$36.05	\$36.01
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	15,500	\$220,388	23	\$14.76	\$14.76	\$14.76	\$13.65
MWD	MackenzieMaxDvr AW E	2,500	\$72,955	8	\$29.21	\$29.21	\$29.21	\$29.16
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
MX	Methanex Corporation	11,954	\$825,036	70	\$69.57	\$69.57	\$69.70	\$66.94
MXG	Maxim Power Corp.	14,300	\$64,400	8	\$4.46	\$4.46	\$4.74	\$4.41
MXU	Mackenzie AIWrI NA E	400	\$8,768	1	\$21.92	\$21.92	\$21.92	\$21.92
NA	Nat'l Bank of Canada	46,679	\$5,263,876	363	\$112.82	\$112.82	\$113.23	\$111.64
NA.PR.C	Nat'l Bank Ser 38 Pr	400	\$10,076	2	\$25.35	\$25.35	\$25.35	\$25.03
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	1,400	\$31,962	2	\$22.83	\$22.83	\$22.83	\$22.83
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,700	\$112,580	7	\$23.90	\$23.90	\$23.98	\$23.90
NANO	Nano One Materials J	26,700	\$46,518	14	\$1.76	\$1.76	\$1.76	\$1.73
NB	NioCorp Dev Ltd. J	638	\$2,199	3	\$3.47	\$3.47	\$3.47	\$3.44
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	161,000	\$3,275	5	\$0.02	\$0.02	\$0.03	\$0.02
NCU	Nevada Copper Corp J	186,000	\$17,040	11	\$0.10	\$0.10	\$0.10	\$0.09
NCU.WT.C	Nevada Copper J C Wt	66,000	\$330	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	31,000	\$13,295	8	\$0.43	\$0.43	\$0.44	\$0.43
NEO	Neo Perform Material	15,175	\$93,193	55	\$6.16	\$6.16	\$6.21	\$6.10
NEXT	NextSource Materl J	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	6,628	\$81,000	42	\$12.17	\$12.17	\$12.34	\$12.16
NG	NovaGold Resources J	50,638	\$217,122	191	\$4.33	\$4.33	\$4.34	\$4.15
NGD	New Gold Inc.	108,141	\$264,024	84	\$2.46	\$2.46	\$2.48	\$2.35
NGEX	NGEx Minerals Ltd.	22,651	\$204,683	89	\$9.06	\$9.06	\$9.11	\$8.87
NGPE	NBI GblPrivateEq Un	200	\$8,940	1	\$44.70	\$44.70	\$44.70	\$44.70
NGT	Newmont Corporation	126,489	\$6,749,210	612	\$53.83	\$53.83	\$54.18	\$51.29
NHYB	NBI HighYld Bond Un	800	\$16,913	3	\$21.15	\$21.15	\$21.15	\$21.14
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
NOA	N.A. Construction	4,747	\$148,150	40	\$30.93	\$30.93	\$31.55	\$30.86
NOVB.F	1st Tr VestUSEqNv Hg	2,300	\$93,311	5	\$40.58	\$40.58	\$40.66	\$40.54
NOVC	Nova Cannabis Inc J	200	\$366	1	\$1.83	\$1.83	\$1.83	\$1.83
NPI	Northland Power Inc.	97,976	\$2,179,374	553	\$22.28	\$22.28	\$22.47	\$22.06
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	15,000	\$15,833	7	\$1.04	\$1.04	\$1.09	\$1.04
NPRF	NBI ActvCdnPrShr Un	400	\$8,680	1	\$21.70	\$21.70	\$21.70	\$21.70
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	500	\$6,920	2	\$13.84	\$13.84	\$13.84	\$13.84
NSCB	NBI SustainCdnBnd Un	500	\$10,903	3	\$21.79	\$21.79	\$21.87	\$21.79
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	400	\$15,644	3	\$39.23	\$39.23	\$39.23	\$39.07
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
NTR	Nutrien Ltd.	35,172	\$2,704,810	189	\$77.13	\$77.13	\$77.52	\$75.59
NUAG	New Pacific Metals J	44,219	\$103,362	43	\$2.35	\$2.35	\$2.40	\$2.28
NUBF	NBI Unconstr FxdIncm	500	\$10,615	1	\$21.23	\$21.23	\$21.23	\$21.23
NUMI	Numinus Wellness J	86,700	\$9,702	13	\$0.12	\$0.12	\$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.	17,004	\$206,318	106	\$12.09	\$12.09	\$12.27	\$12.04
NVEI	Nuvei Corp. J SV	83,282	\$3,638,732	411	\$43.70	\$43.70	\$43.88	\$43.55
NVO	Novo Resources J	36,250	\$6,470	7	\$0.19	\$0.19	\$0.19	\$0.17
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	6,412	\$251,361	39	\$39.31	\$39.31	\$39.47	\$38.64
NWH.UN	NW Healthcare Un	90,272	\$444,751	196	\$4.98	\$4.98	\$4.98	\$4.78
NXE	NexGen Energy Ltd. J	138,261	\$1,585,015	385	\$11.46	\$11.46	\$11.71	\$11.24
NXF	CI EnergyGiantCovHeg	6,060	\$39,217	9	\$6.51	\$6.51	\$6.51	\$6.44
NXF.B	CI EngyGiant UnhegUn	200	\$1,674	1	\$8.37	\$8.37	\$8.37	\$8.37
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	25,313	\$189,412	65	\$7.48	\$7.48	\$7.55	\$7.41
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OBE	Obsidian Energy Ltd	12,200	\$141,178	46	\$11.56	\$11.56	\$11.70	\$11.51
OGC	OceanaGold Corp.	159,449	\$501,912	262	\$3.21	\$3.21	\$3.22	\$2.94
OGD	Orbit Garant Drill	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
OGI	Organigram Hldgs J	40,100	\$113,514	64	\$2.88	\$2.88	\$2.89	\$2.76
OLA	Orla Mining Ltd. J	17,716	\$95,627	67	\$5.39	\$5.39	\$5.46	\$5.26
OLY	Olympia Fin Group	100	\$10,569	1	\$105.69	\$105.69	\$105.69	\$105.69
ONC	Oncolytics Biotech	30,300	\$48,906	21	\$1.56	\$1.56	\$1.69	\$1.56
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.12	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	4,600	\$452,935	35	\$98.29	\$98.29	\$99.27	\$97.16
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	42,341	\$941,965	302	\$22.22	\$22.22	\$22.50	\$21.92
ORA	Aura Minerals Inc. J	15,200	\$171,716	54	\$11.06	\$11.06	\$11.47	\$11.00
ORE	Orezone Gold Corp J	101,800	\$83,772	24	\$0.84	\$0.84	\$0.85	\$0.79
ORV	Orvana Minerals J	2,600	\$494	2	\$0.19	\$0.19	\$0.19	\$0.19
OSK	Osisko Mining Inc. J	57,657	\$173,826	47	\$3.00	\$3.00	\$3.05	\$2.95
OTEX	Open Text Corp	27,747	\$1,420,426	179	\$51.10	\$51.10	\$51.42	\$50.94
OVV	Ovintiv Inc.	11,724	\$877,755	53	\$75.11	\$75.11	\$75.39	\$74.31
PAAS	Pan American Silver	139,819	\$3,303,132	523	\$23.81	\$23.81	\$24.00	\$22.63
PABF	Purpose Actv Bal Fnd	4,400	\$98,377	4	\$22.36	\$22.36	\$22.36	\$22.35
PACF	Purpose ActvConserv	96	\$2,099	1	\$0.00	\$21.79	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1,227	\$28,093	3	\$22.89	\$22.89	\$22.90	\$22.89
PAY	Payfare Inc. J CI A	44,900	\$284,541	53	\$6.36	\$6.36	\$6.40	\$6.18
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	50	\$819	1	\$0.00	\$16.38	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,064	\$359,919	29	\$88.46	\$88.46	\$88.98	\$87.96
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,514	\$55,720	8	\$36.50	\$36.50	\$37.07	\$36.50
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	5,131	\$92,431	5	\$18.00	\$18.00	\$18.04	\$18.00
PD	Precision Drill Corp	14,144	\$1,457,380	83	\$103.10	\$103.10	\$103.66	\$102.01
PDC	Invesco Cdn Div Un	9,400	\$292,152	33	\$31.11	\$31.11	\$31.14	\$30.92
PDF	Purpose Core Div Fnd	4,300	\$133,807	10	\$31.09	\$31.09	\$31.14	\$31.09
PDIV	Purpose EnhncDiv ETF	3,200	\$30,012	6	\$9.40	\$9.40	\$9.40	\$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	56,500	\$22,870	6	\$0.41	\$0.41	\$0.41	\$0.39
PET	Pet Valu Hldgs J	7,086	\$229,024	26	\$32.50	\$32.50	\$32.50	\$32.25
PEY	Peyto Expl & Dev	62,225	\$956,180	177	\$15.39	\$15.39	\$15.45	\$15.31
PFAA	Picton MhnyFortAltUn	1,400	\$15,288	1	\$10.92	\$10.92	\$10.92	\$10.92
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	1,900	\$33,749	7	\$17.76	\$17.76	\$17.77	\$17.75
PFIA	Picton Mahoney Incm	4,500	\$44,010	4	\$9.78	\$9.78	\$9.78	\$9.78
PFL	Invesco 1-3YrLadFltg	4,000	\$78,445	6	\$19.61	\$19.61	\$19.62	\$19.61
PFLS	PictonMahony LnShAlt	300	\$4,986	1	\$16.62	\$16.62	\$16.62	\$16.62
PFMN	Picton MahoneyMktNeu	12,453	\$175,877	15	\$14.11	\$14.11	\$14.15	\$14.10
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	200	\$1,840	1	\$9.20	\$9.20	\$9.20	\$9.20
PGI.UN	PIMCO Gbl IncmOpp Un	3,600	\$27,727	4	\$7.70	\$7.70	\$7.72	\$7.68
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	14,676	\$139,533	35	\$9.51	\$9.51	\$9.55	\$9.44
PHYS	Sprott PhyGold CA Un	44,700	\$1,095,297	63	\$24.44	\$24.44	\$24.61	\$24.42
PHYS.U	Sprott Phy Gld Un US	2,400	\$43,227	7	\$18.02	\$18.02	\$18.06	\$17.94
PIC.A	Premium Income CI A	2,300	\$10,769	2	\$4.69	\$4.69	\$4.69	\$4.67
PIC.PR.A	Premium Income Pr	1,100	\$15,956	4	\$14.50	\$14.50	\$14.51	\$14.50
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,818	\$32,758	11	\$11.66	\$11.66	\$11.69	\$11.58
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	10,800	\$84,358	13	\$7.78	\$7.78	\$7.85	\$7.77
PKI	Parkland Corp.	15,585	\$653,952	84	\$42.17	\$42.17	\$42.17	\$41.62
PLC	Park Lawn Corp.	8,301	\$139,264	36	\$16.91	\$16.91	\$16.97	\$16.29
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	3,400	\$12,021	10	\$3.54	\$3.54	\$3.54	\$3.52
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	12,380	\$98,208	34	\$7.86	\$7.86	\$8.07	\$7.86
PMIF	PIMCO MthlyIncmETFUn	60,800	\$1,099,422	107	\$18.08	\$18.08	\$18.11	\$18.07
PMIF.U	PIMCO Mthly Incm US	700	\$13,460	3	\$19.24	\$19.24	\$19.26	\$19.21
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	5,676	\$75,958	33	\$13.34	\$13.34	\$13.47	\$13.33
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	16,245	\$15,840	8	\$0.98	\$0.98	\$0.98	\$0.97
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	28,139	\$807,686	120	\$28.68	\$28.68	\$28.95	\$28.50
POW	Power Corp of Cda SV	69,437	\$2,615,321	438	\$37.63	\$37.63	\$37.86	\$37.34
POW.PR.A	Power Corp 5.6% Pr A	1,200	\$25,680	2	\$21.40	\$21.40	\$21.40	\$21.40
POW.PR.B	Power Corp 5.35% Pr	900	\$18,323	5	\$20.32	\$20.32	\$20.39	\$20.32
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	800	\$15,528	3	\$19.41	\$19.41	\$19.41	\$19.41
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	\$14,770	2	\$21.10	\$21.10	\$21.10	\$21.10
PPL	Pembina Pipeline	93,672	\$4,547,549	578	\$48.69	\$48.69	\$48.74	\$48.42
PPL.PF.A	Pembina Pipe Pr 21	2,100	\$45,750	2	\$21.80	\$21.80	\$21.80	\$21.75
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
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	500	\$10,570	1	\$21.14	\$21.14	\$21.14	\$21.14
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	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
PPL.PR.O	Pembina Pipe Pr 15	1,000	\$20,711	2	\$20.72	\$20.72	\$20.72	\$20.71
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	50,000	\$4,000	2	\$0.08	\$0.08	\$0.08	\$0.08
PPTA	Perpetua Res Corp. J	1,000	\$6,429	4	\$6.44	\$6.44	\$6.51	\$6.38
PR	Lysander-SlatrPrActv	700	\$6,363	1	\$9.09	\$9.09	\$9.09	\$9.09
PRA	Purpose DiversRI Ast	100	\$2,855	1	\$28.55	\$28.55	\$28.55	\$28.55
PRB	Probe Gold Inc. J	11,700	\$19,024	4	\$1.67	\$1.67	\$1.67	\$1.58
PRL	Propel Holdings J	20,520	\$350,699	55	\$17.47	\$17.47	\$17.47	\$16.54
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.	7,613	\$185,023	23	\$24.36	\$24.36	\$24.46	\$24.13
PRN	Profound Medical	400	\$4,419	4	\$10.96	\$10.96	\$11.12	\$10.96
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	8,400	\$11,299	9	\$1.37	\$1.37	\$1.37	\$1.33
PRU	Perseus Mining Ord J	42,719	\$86,648	19	\$2.05	\$2.05	\$2.06	\$2.01
PRV.UN	PRO Real Est Tr Un	7,000	\$36,876	8	\$5.28	\$5.28	\$5.30	\$5.26
PRYM	Prime Mining Corp. J	31,600	\$73,453	28	\$2.33	\$2.33	\$2.37	\$2.25
PSA	Purpose High IntSvgs	20,543	\$1,028,780	66	\$50.08	\$50.08	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	7,800	\$134,159	10	\$17.19	\$17.19	\$17.20	\$17.19
PSD	Pulse Seismic Inc.	19,300	\$43,252	5	\$2.28	\$2.28	\$2.28	\$2.23
PSI	Pason Systems Inc.	28,655	\$477,291	79	\$16.68	\$16.68	\$16.82	\$16.48
PSK	PrairieSky Royalty	13,932	\$385,770	92	\$27.85	\$27.85	\$27.87	\$27.44
PSLV	Sprott Phy Sil Cdn	37,375	\$467,975	65	\$12.58	\$12.58	\$12.60	\$12.28
PSLV.U	Sprott Phy Silver US	200	\$1,846	2	\$9.21	\$9.21	\$9.25	\$9.21
PSU.U	Purpose US Cash USF	3,717	\$372,292	29	\$100.16	\$100.16	\$100.16	\$100.16
PTI.UN	PIMCO Tact Incm A Un	1,500	\$9,975	5	\$6.65	\$6.65	\$6.65	\$6.65
PTM	Platinum Grp Metal J	12,400	\$22,806	9	\$1.87	\$1.87	\$1.96	\$1.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTO.UN	PIMCO Tact IncmOpp A	4,000	\$28,032	6	\$7.03	\$7.03	\$7.06	\$6.98
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	400	\$9,708	1	\$24.27	\$24.27	\$24.27	\$24.27
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	1,000	\$20,222	3	\$20.24	\$20.24	\$20.24	\$20.21
PWF.PR.G	Power Fin 5.90% Pr F	600	\$13,782	1	\$22.97	\$22.97	\$22.97	\$22.97
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	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	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	200	\$4,212	2	\$21.06	\$21.06	\$21.06	\$21.06
PWF.PR.S	Power Fin 4.80% Pr S	200	\$3,754	1	\$18.77	\$18.77	\$18.77	\$18.77
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	0	\$0	0	\$0.00	\$37.69	\$0.00	\$0.00
PXS	InvescFTSE 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	47,784	\$1,095,624	213	\$23.03	\$23.03	\$23.15	\$22.38
PXU.F	InvescoFTSE US CA-Hg	500	\$29,817	5	\$59.71	\$59.71	\$59.71	\$59.53
PYF	Purpose Prem Yld ETF	2,000	\$34,460	2	\$17.23	\$17.23	\$17.23	\$17.23
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	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
PZA	Pizza Pizza Royalty	11,430	\$153,856	29	\$13.46	\$13.46	\$13.49	\$13.42
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$34,430	2	\$172.15	\$172.15	\$172.15	\$172.15
QASH	Mackenzie CA SH Bond	2,400	\$120,240	3	\$50.10	\$50.10	\$50.10	\$50.10
QBB	Mackenzie CdnAggrBnd	500	\$45,267	2	\$90.43	\$90.43	\$90.56	\$90.43
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	56,320	\$1,669,650	320	\$29.82	\$29.82	\$29.88	\$28.86
QBTC	Bitcoin Fund A CAD	1,200	\$109,865	10	\$91.79	\$91.79	\$92.04	\$91.13
QBTC.U	Bitcoin Fund Cl A US	200	\$13,447	2	\$67.38	\$67.38	\$67.38	\$67.09
QBTL	AGF US Anti-BetaCAHg	2,700	\$50,692	5	\$18.78	\$18.78	\$18.79	\$18.72
QCD	AGF Sys Cdn Eqty Un	1,700	\$57,503	6	\$33.94	\$33.94	\$33.94	\$33.80
QCE	Mackenzie CdnLrgCpEq	100	\$13,473	1	\$134.73	\$134.73	\$134.73	\$134.73
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	800	\$108,208	6	\$135.44	\$135.44	\$135.44	\$135.06
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$115.49	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	400	\$30,711	2	\$76.78	\$76.78	\$76.78	\$76.77
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$52.29	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	1,200	\$83,616	10	\$69.78	\$69.78	\$70.01	\$69.20
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.71	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	500	\$15,920	1	\$31.84	\$31.84	\$31.84	\$31.84
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,200	\$6,602	3	\$5.51	\$5.51	\$5.51	\$5.50
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.42	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	11,843	\$232,144	22	\$19.56	\$19.56	\$19.66	\$19.51
QQC	Invesco NASDAQ100 C\$	12,547	\$366,523	27	\$29.24	\$29.24	\$29.26	\$29.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC.F	Invesco NASDAQ100 Heg	1,400	\$202,283	9	\$144.49	\$144.49	\$144.98	\$144.12
QQCC	HoriznNASDAQ100Cal E	1,204	\$14,096	6	\$11.71	\$11.71	\$11.71	\$11.69
QQCE	Invesco NSDQ100IDXCA	300	\$7,443	1	\$24.81	\$24.81	\$24.81	\$24.81
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCI	1,500	\$33,145	3	\$22.13	\$22.13	\$22.13	\$22.03
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	100	\$2,719	1	\$27.19	\$27.19	\$27.19	\$27.19
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	1,300	\$33,075	6	\$25.48	\$25.48	\$25.51	\$25.24
QRC	Queen's Rd Cap Inv J	7,000	\$6,650	1	\$0.95	\$0.95	\$0.95	\$0.95
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.39	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	29,642	\$3,007,205	242	\$101.23	\$101.23	\$102.16	\$100.85
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.27	\$0.00	\$0.00
QTRH	Quarterhill Inc.	7,600	\$13,889	9	\$1.81	\$1.81	\$1.84	\$1.81
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$81.13	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,529	1	\$85.29	\$85.29	\$85.29	\$85.29
QUS	AGF Sys US Eqty Un	1,200	\$61,552	5	\$51.33	\$51.33	\$51.33	\$51.14
QUU	Mackenzie USLrgCapEq	6,800	\$1,376,327	21	\$202.77	\$202.77	\$203.01	\$201.76
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	31	\$869	1	\$0.00	\$27.79	\$0.00	\$0.00
RA.UN	Middlefid GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,300	\$27,176	3	\$20.90	\$20.90	\$20.91	\$20.90
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	17,700	\$142,318	25	\$8.05	\$8.05	\$8.09	\$7.96
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	9,852	\$1,007,116	87	\$101.49	\$101.49	\$103.48	\$101.46
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,400	\$34,831	4	\$24.88	\$24.88	\$24.89	\$24.84
RBO	RBC1-5YrCDN LdCrpBnd	500	\$9,100	5	\$18.19	\$18.19	\$18.21	\$18.18
RBOT	Horizons Robotics&AI	1,000	\$29,808	4	\$29.80	\$29.80	\$29.87	\$29.78
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	9,539	\$25,740	8	\$2.67	\$2.67	\$2.71	\$2.66
RCD	RBC QuantCdnDiv Lead	400	\$10,556	2	\$26.44	\$26.44	\$26.44	\$26.34
RCDC	RBC Cdn DivCovCal CA	700	\$14,112	1	\$20.16	\$20.16	\$20.16	\$20.16
RCG	RF Capital Group Inc	100	\$729	1	\$7.29	\$7.29	\$7.29	\$7.29
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
RCH	Richelieu Hardware	4,900	\$204,196	17	\$41.60	\$41.60	\$41.77	\$41.51
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	424,123	\$22,869,461	535	\$53.83	\$53.83	\$54.42	\$53.22
RDBH	RBC US DiscountBndHg	600	\$12,042	1	\$20.07	\$20.07	\$20.07	\$20.07
REAL	Real Matters Inc.	5,200	\$29,868	10	\$5.77	\$5.77	\$5.81	\$5.66
REI.UN	RioCan RI Est Tr Un	49,942	\$911,942	249	\$18.29	\$18.29	\$18.34	\$18.06
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	500	\$12,895	1	\$25.79	\$25.79	\$25.79	\$25.79
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$14,285	2	\$28.58	\$28.58	\$28.58	\$28.53
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	11,800	\$185,570	19	\$15.75	\$15.75	\$15.77	\$15.69
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
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	500	\$13,170	1	\$26.34	\$26.34	\$26.34	\$26.34
RPF	RBC Cdn Pref CA Un	7,000	\$138,931	9	\$19.84	\$19.84	\$19.86	\$19.84
RPI.UN	Richards Pckng Un	200	\$6,822	1	\$34.11	\$34.11	\$34.11	\$34.11
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	7,800	\$158,184	6	\$20.28	\$20.28	\$20.28	\$20.28
RQN	RBC Tgt25CDNCorp Bnd	9,000	\$180,976	17	\$20.10	\$20.10	\$20.12	\$20.10
RQO	RBC Tgt26CDNCorp Bnd	9,800	\$178,264	29	\$18.19	\$18.19	\$18.21	\$18.18
RQP	RBC Tgt27CDNCorp Bnd	17,800	\$315,281	20	\$17.71	\$17.71	\$17.73	\$17.70
RQQ	RBC Tgt28CDNCorp Bnd	4,600	\$97,812	12	\$21.27	\$21.27	\$21.30	\$21.24
RQR	RBC Tgt29CDNCorp Bnd	2,900	\$61,207	3	\$21.07	\$21.07	\$21.11	\$21.07
RS	RI Estate Split Cl A	8,200	\$99,734	18	\$12.37	\$12.37	\$12.41	\$12.03
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	78,000	\$407,574	64	\$5.23	\$5.23	\$5.26	\$5.20
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,600	\$101,915	12	\$63.65	\$63.65	\$63.76	\$63.60
RUD.U	RBC QntUS DivLeadUSD	1,300	\$60,701	7	\$46.84	\$46.84	\$46.89	\$46.65
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	14	\$296	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	100	\$4,476	1	\$44.76	\$44.76	\$44.76	\$44.76
RUP	Rupert Res Ltd. J	4,801	\$19,706	8	\$4.06	\$4.06	\$4.11	\$4.06
RUS	Russel Metals Inc.	16,979	\$740,432	62	\$43.51	\$43.51	\$44.07	\$43.35
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	500	\$7,575	1	\$15.15	\$15.15	\$15.15	\$15.15
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	126,268	\$17,491,851	865	\$139.10	\$139.10	\$139.17	\$137.38
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	500	\$11,259	2	\$22.55	\$22.55	\$22.55	\$22.51
RY.PR.M	Royal Bank Pr Ser BF	900	\$20,061	3	\$22.29	\$22.29	\$22.29	\$22.29
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	1,600	\$37,319	4	\$23.25	\$23.25	\$23.40	\$23.25
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
S	Sherritt Int'l Corp	82,000	\$25,685	12	\$0.33	\$0.33	\$0.33	\$0.30
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	22,240	\$599,502	122	\$26.93	\$26.93	\$27.13	\$26.60
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	6,900	\$64,137	9	\$9.34	\$9.34	\$9.34	\$9.22
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
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	500	\$9,919	2	\$19.83	\$19.83	\$19.85	\$19.83
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	6,306	\$204,936	29	\$32.88	\$32.88	\$33.28	\$31.94
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	32,233	\$123,142	35	\$3.81	\$3.81	\$3.85	\$3.78
SEA	Seabridge Gold Inc J	3,028	\$67,063	15	\$21.96	\$21.96	\$22.34	\$21.96
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	86,982	\$1,012,787	303	\$11.58	\$11.58	\$11.73	\$11.51
SFC	Sagcor Fin Co	3,600	\$26,337	8	\$7.35	\$7.35	\$7.35	\$7.19
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,800	\$31,648	8	\$17.45	\$17.45	\$17.79	\$17.42
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	100,057	\$13,097	19	\$0.14	\$0.14	\$0.14	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	11,672	\$130,255	20	\$11.25	\$11.25	\$11.25	\$11.07
SGY	Surge Energy Inc.	55,555	\$446,296	117	\$8.08	\$8.08	\$8.10	\$7.95
SHLE	Source Energy Serv J	6,200	\$72,816	14	\$12.16	\$12.16	\$12.16	\$11.42
SHOP	Shopify Inc A SV	112,455	\$11,502,796	753	\$102.30	\$102.30	\$103.17	\$100.65
SIA	Sienna Senior Living	27,159	\$355,670	96	\$13.15	\$13.15	\$13.15	\$13.02
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	300	\$3,579	1	\$11.93	\$11.93	\$11.93	\$11.93
SII	Sprott Inc.	2,354	\$126,731	23	\$53.90	\$53.90	\$54.63	\$52.86
SIL	SilverCrest Metals J	51,680	\$503,869	96	\$9.71	\$9.71	\$9.96	\$9.31
SIS	Savaria Corp. J	6,100	\$101,395	19	\$16.58	\$16.58	\$16.71	\$16.54
SJ	Stella-Jones Inc.	10,340	\$826,630	61	\$79.64	\$79.64	\$81.22	\$79.26
SKE	Skeena Resources J	41,400	\$264,593	69	\$6.40	\$6.40	\$6.50	\$6.19
SKYY	1st TrCloudComputing	1	\$23	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	51,199	\$3,715,611	337	\$72.57	\$72.57	\$72.75	\$72.07
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	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	300	\$4,590	1	\$15.30	\$15.30	\$15.30	\$15.30
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	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SLS	Solaris Res Inc. J	31,500	\$150,127	68	\$4.79	\$4.79	\$4.81	\$4.74
SMAX	Hamilton US EqYldMax	4,300	\$77,950	14	\$18.15	\$18.15	\$18.17	\$18.05
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	67,000	\$54,280	17	\$0.82	\$0.82	\$0.82	\$0.79
SOIL	Saturn Oil & Gas Inc	48,925	\$133,978	47	\$2.75	\$2.75	\$2.79	\$2.68
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	29,500	\$5,015	1	\$0.17	\$0.17	\$0.17	\$0.17
SOT.UN	Slate Office REIT Un	40,500	\$29,290	12	\$0.73	\$0.73	\$0.73	\$0.71
SOY	SunOpta, Inc.	2,514	\$22,219	13	\$8.86	\$8.86	\$8.90	\$8.72
SPAY	Horizon ST US Treas	1,300	\$35,055	6	\$26.97	\$26.97	\$27.02	\$26.95
SPAY.U	HoriznST US Treas US	200	\$3,970	1	\$19.85	\$19.85	\$19.85	\$19.85
SPB	Superior Plus Corp.	55,656	\$541,733	194	\$9.78	\$9.78	\$9.81	\$9.60
SPLT	Brompton SpltPref Un	6,700	\$69,725	6	\$10.40	\$10.40	\$10.41	\$10.40
SPPP	Sprott PhyPlat CA Un	1,000	\$13,300	1	\$13.30	\$13.30	\$13.30	\$13.30
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	24,605	\$565,713	103	\$23.08	\$23.08	\$23.11	\$22.69
SRV.UN	SIR Royalty Incm Un	700	\$10,136	1	\$14.48	\$14.48	\$14.48	\$14.48
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	27,201	\$201,167	97	\$7.44	\$7.44	\$7.52	\$7.27
SSRM	SSR Mining Inc.	49,263	\$323,654	159	\$6.61	\$6.61	\$6.68	\$6.36
STC	Sangoma Tech Corp.	8,700	\$58,504	17	\$6.70	\$6.70	\$6.80	\$6.65
STCK	Stack Capital Grp J	200	\$1,958	2	\$9.79	\$9.79	\$9.79	\$9.79
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	19,518	\$80,645	21	\$4.11	\$4.11	\$4.17	\$4.10
STGO	Steppe Gold Ltd. J	83,500	\$56,560	27	\$0.69	\$0.69	\$0.69	\$0.67
STLC	Stelco Holdings J	22,573	\$974,124	119	\$43.48	\$43.48	\$43.50	\$41.91
STLR	STLLR Gold Inc.	18,100	\$26,401	23	\$1.48	\$1.48	\$1.49	\$1.43
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	14,169	\$1,591,406	95	\$112.18	\$112.18	\$113.02	\$110.83
STPL	BMO Gbl Consmr Stpl	1,600	\$36,892	3	\$23.06	\$23.06	\$23.06	\$23.04
SU	Suncor Energy Inc.	157,004	\$8,271,491	959	\$53.01	\$53.01	\$53.01	\$52.16
SVA	Sernova Corp. J	15,572	\$8,082	9	\$0.51	\$0.51	\$0.53	\$0.50
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	11,440	\$59,252	29	\$5.19	\$5.19	\$5.21	\$5.10
SVM	Silvercorp Metals J	46,245	\$235,279	110	\$5.14	\$5.14	\$5.18	\$4.94
SVR	iShr Sil Bul Hdgd Un	2,400	\$31,628	9	\$13.25	\$13.25	\$13.31	\$12.96
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,421	1	\$14.21	\$14.21	\$14.21	\$14.21
SWP	Swiss Water Coffee	1,900	\$6,802	1	\$3.58	\$3.58	\$3.58	\$3.58
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	3,800	\$15,255	6	\$4.10	\$4.10	\$4.10	\$3.97
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
SYZ	Sylogist Ltd.	10,456	\$95,350	14	\$9.33	\$9.33	\$9.33	\$9.04
SZLS	StageZero Life Sci J	26,000	\$1,170	3	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
T	TELUS Corporation	182,039	\$3,969,829	539	\$21.78	\$21.78	\$21.95	\$21.58
TA	TransAlta Corp.	41,542	\$356,287	136	\$8.63	\$8.63	\$8.66	\$8.53
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	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
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	900	\$19,564	3	\$21.76	\$21.76	\$21.76	\$21.66
TA.PR.J	TransAlta Ser G Pr	700	\$15,993	2	\$22.77	\$22.77	\$22.86	\$22.77
TAIG	Taiga Motors Corp J	14,000	\$3,793	4	\$0.27	\$0.27	\$0.28	\$0.27
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	72,215	\$57,683	46	\$0.80	\$0.80	\$0.81	\$0.79
TBAL	TD Balanced Port Un	2,500	\$43,625	1	\$17.45	\$17.45	\$17.45	\$17.45
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
TC	Tucows Inc.	100	\$2,416	1	\$24.16	\$24.16	\$24.16	\$24.16
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	13,890	\$194,637	77	\$13.96	\$13.96	\$14.14	\$13.92
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$116.32	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
TCN	Tricon Residential	6,800	\$103,131	10	\$15.16	\$15.16	\$15.22	\$15.15
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
TCS	Tecsys Inc. J	300	\$11,735	3	\$39.10	\$39.10	\$39.24	\$39.01
TCSB	TD SlctST CorpBndLad	300	\$4,327	3	\$14.42	\$14.42	\$14.43	\$14.42
TCSH	Td Cash Mgmt ETF	0	\$0	0	\$0.00	\$50.07	\$0.00	\$0.00
TCW	Trican Well Service	46,502	\$201,898	103	\$4.35	\$4.35	\$4.38	\$4.31
TD	T.D. Bank	281,156	\$22,703,686	1,801	\$80.65	\$80.65	\$81.29	\$80.36
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	600	\$13,620	1	\$22.70	\$22.70	\$22.70	\$22.70
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	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
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	500	\$12,615	1	\$25.23	\$25.23	\$25.23	\$25.23
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	2,500	\$31,815	3	\$12.73	\$12.73	\$12.73	\$12.72
TDOC	TD GblHealthcr Leadr	906	\$16,239	6	\$17.91	\$17.91	\$17.97	\$17.91
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	8,564	\$306,709	23	\$35.91	\$35.91	\$36.03	\$35.64
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,900	\$70,395	11	\$14.41	\$14.41	\$14.42	\$14.28
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	200	\$12,658	1	\$63.29	\$63.29	\$63.29	\$63.29
TECK.B	Teck Res Cl B SV	105,733	\$6,708,064	590	\$63.47	\$63.47	\$63.88	\$63.11
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,700	\$34,553	6	\$9.33	\$9.33	\$9.34	\$9.33
TF	Timbercreek Fin Corp	10,700	\$81,481	27	\$7.63	\$7.63	\$7.65	\$7.56
TFII	TFI International	8,042	\$1,743,762	70	\$215.91	\$215.91	\$217.95	\$215.64
TFPM	Triple Flag Precious	10,709	\$224,523	58	\$21.12	\$21.12	\$21.16	\$20.64
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	13,844	\$323,516	40	\$23.41	\$23.41	\$23.43	\$23.21
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	500	\$10,095	1	\$20.19	\$20.19	\$20.19	\$20.19
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
TGO	TeraGo Inc.	500	\$881	3	\$1.83	\$1.83	\$1.83	\$1.66
TGRE	TD Actv Gbl RlEst Eq	200	\$2,752	1	\$13.76	\$13.76	\$13.76	\$13.76
TGRO	TD Growth Port Un	800	\$16,409	3	\$20.54	\$20.54	\$20.55	\$20.48
TH	Theratechnologies	3,900	\$7,742	4	\$2.03	\$2.03	\$2.03	\$1.96
THE	TD Int'l Eqty CA Heg	500	\$12,510	4	\$25.08	\$25.08	\$25.08	\$24.98
THNC	Thinkific Labs J SV	3,000	\$11,640	4	\$3.98	\$3.98	\$3.98	\$3.83
THU	TD US Eq CAD Heg Un	1,000	\$34,776	6	\$34.81	\$34.81	\$34.81	\$34.57
TI	Titan Mining Corp J	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIH	Toromont Industries	9,302	\$1,235,946	77	\$133.46	\$133.46	\$133.57	\$131.87
TILV	TD Q IntlLowVolatile	1,000	\$15,320	1	\$15.32	\$15.32	\$15.32	\$15.32
TINF	TD ActvGlbInfrasEqUn	400	\$7,293	2	\$18.23	\$18.23	\$18.24	\$18.23
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,000	\$28,240	2	\$28.24	\$28.24	\$28.24	\$28.24
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	16,100	\$184,865	52	\$11.44	\$11.44	\$11.62	\$11.36
TKN	Ninepoint Web3 Innov	100	\$1,932	1	\$19.32	\$19.32	\$19.32	\$19.32
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	40,524	\$130,623	63	\$3.22	\$3.22	\$3.27	\$3.16
TLF	Brompton TechLdr CAD	4,700	\$111,146	12	\$23.70	\$23.70	\$23.74	\$23.50
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TLG	Troilus Gold Corp J	66,700	\$45,869	24	\$0.69	\$0.69	\$0.70	\$0.67
TLO	Talon Metals Corp. J	130,032	\$16,269	15	\$0.13	\$0.13	\$0.13	\$0.13
TLRY	Tilray Brands J	97,958	\$344,117	79	\$3.52	\$3.52	\$3.72	\$3.40
TLV	InvescoCompVltty Un	4,800	\$140,932	6	\$29.37	\$29.37	\$29.40	\$29.20
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	210,500	\$45,270	26	\$0.22	\$0.22	\$0.23	\$0.21
TMQ	Trilogy Metals Inc J	10,000	\$6,840	3	\$0.65	\$0.65	\$0.69	\$0.65
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	21,401	\$194,513	32	\$9.02	\$9.02	\$9.19	\$9.01
TNZ	Tenaz Energy Corp.	19,003	\$76,039	14	\$4.02	\$4.02	\$4.04	\$3.97
TOT	Total Engy Serv Inc.	12,398	\$130,362	58	\$10.51	\$10.51	\$10.62	\$10.46
TOU	Tourmaline Oil Corp.	69,545	\$4,477,796	371	\$64.13	\$64.13	\$65.09	\$63.76
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	17,715	\$602,123	131	\$34.00	\$34.00	\$34.10	\$33.80
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,300	\$50,025	7	\$21.74	\$21.74	\$21.76	\$21.72
TPRF	TD Active Pref ShrUn	1,100	\$11,172	4	\$10.15	\$10.15	\$10.16	\$10.15
TPU	TD US Equity Indx Un	2,100	\$83,771	5	\$39.89	\$39.89	\$39.90	\$39.81
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	200	\$18,349	2	\$91.49	\$91.49	\$92.00	\$91.49
TPZ	Topaz Energy Corp.	43,318	\$978,697	116	\$22.59	\$22.59	\$22.73	\$22.50
TQCD	TD Q Cdn Div ETF Un	4,993	\$84,543	16	\$16.96	\$16.96	\$16.96	\$16.86
TQGD	TD Q Gbl Div ETF Un	9,000	\$163,937	8	\$18.20	\$18.20	\$18.27	\$18.19
TQGM	TD Q Gbl Multifact	100	\$1,721	1	\$17.21	\$17.21	\$17.21	\$17.21
TQSM	TD Q US SmlMidCap Eq	2,785	\$64,018	7	\$22.99	\$22.99	\$23.01	\$22.95
TRI	Thomson Reuters Corp	15,047	\$3,113,386	116	\$206.45	\$206.45	\$207.86	\$206.24
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
TRP	TC Energy Corp	136,981	\$7,123,610	685	\$51.93	\$51.93	\$52.51	\$51.79
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	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	200	\$3,510	1	\$17.55	\$17.55	\$17.55	\$17.55
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	100	\$1,500	1	\$15.00	\$15.00	\$15.00	\$15.00
TRVI	Harvest Trav & Leisr	1,200	\$24,388	2	\$20.30	\$20.30	\$20.34	\$20.30
TRVL	Harvest Travl&LeisUn	2,700	\$67,477	5	\$25.02	\$25.02	\$25.06	\$24.97
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	15,500	\$9,915	7	\$0.63	\$0.63	\$0.65	\$0.63
TRZ	Transat A.T. V & VV	27,754	\$101,601	20	\$3.65	\$3.65	\$3.71	\$3.65
TSAT	Telesat Corp A & B	100	\$1,102	1	\$11.02	\$11.02	\$11.02	\$11.02
TSK	Talisker Res Ltd J	40,500	\$20,550	5	\$0.54	\$0.54	\$0.54	\$0.47
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
TSND	TerrAscend Corp. J	38,838	\$104,929	94	\$2.75	\$2.75	\$2.75	\$2.56
TSU	Trisura Group J	10,886	\$455,241	51	\$41.66	\$41.66	\$42.19	\$41.32
TTNM	Titanium Trans Grp J	8,700	\$21,354	5	\$2.46	\$2.46	\$2.48	\$2.42
TTP	TD Cdn Equity Idx Un	11,700	\$296,900	17	\$25.41	\$25.41	\$25.45	\$25.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUED	TD ActvUS EnhancDivCA	101	\$2,560	2	\$25.35	\$25.35	\$25.35	\$25.35
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	601	\$67,144	4	\$111.42	\$111.42	\$112.15	\$111.42
TULV	TD Q US LowVolty CAD	1,500	\$29,310	1	\$19.54	\$19.54	\$19.54	\$19.54
TUSB	TD SictUS CorpBndlad	100	\$1,373	1	\$13.73	\$13.73	\$13.73	\$13.73
TUSB.U	TD SictUS 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	67,325	\$280,742	54	\$4.18	\$4.18	\$4.20	\$4.13
TVK	TerraVest Industries	3,508	\$234,365	14	\$67.01	\$67.01	\$67.57	\$66.50
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	216,158	\$177,560	51	\$0.83	\$0.83	\$0.83	\$0.81
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	7,850	\$164,755	23	\$21.00	\$21.00	\$21.08	\$20.88
TXF.B	CI TechGntCovrCallUnHg	300	\$7,748	2	\$25.84	\$25.84	\$25.84	\$25.82
TXF.U	CI TechGntCovrCallUnHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	30,749	\$612,309	130	\$19.91	\$19.91	\$20.29	\$19.31
TXP	Touchstone Expl Inc.	14,500	\$12,020	6	\$0.83	\$0.83	\$0.84	\$0.81
TXT.PR.A	Top 10 Split Tr Pr	1	\$12	1	\$0.00	\$11.30	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	6,600	\$138,976	28	\$20.85	\$20.85	\$21.22	\$20.84
U.UN	Sprott PhysUraniumUn	110,037	\$3,141,601	449	\$28.40	\$28.40	\$29.06	\$28.01
UBIL.U	Horizons 0-3MoTbl US	3,957	\$197,911	18	\$50.01	\$50.01	\$50.02	\$50.01
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	2,100	\$26,469	6	\$12.63	\$12.63	\$12.64	\$12.57
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	300	\$9,619	3	\$32.02	\$32.02	\$32.09	\$32.02
ULV.F	Invesco500LowVolCAHg	300	\$14,070	3	\$46.91	\$46.91	\$46.91	\$46.88
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	20,935	\$305,178	40	\$14.59	\$14.59	\$14.61	\$14.52
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	700	\$3,360	3	\$4.80	\$4.80	\$4.80	\$4.80
URC	Uranium Rylyt Corp J	37,250	\$131,200	34	\$3.50	\$3.50	\$3.58	\$3.45
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
URE	Ur-Energy Inc. J	19,500	\$46,354	14	\$2.38	\$2.38	\$2.43	\$2.36
USA	Americas Gold Slvr J	162,655	\$54,635	16	\$0.35	\$0.35	\$0.35	\$0.32
USCC	HoriznUS LgCapEqCA E	1,100	\$20,048	4	\$18.22	\$18.22	\$18.23	\$18.19
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
USCL	HoriznUS LgCapEqCvrCI	6,865	\$146,454	19	\$21.30	\$21.30	\$21.37	\$21.28
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	800	\$30,828	3	\$38.56	\$38.56	\$38.56	\$38.51
VAB	Vanguard Cdn Agr Bnd	283,400	\$6,328,899	1,458	\$22.30	\$22.30	\$22.43	\$22.30
VALT	CI GoldBullionC\$ Heg	100	\$2,908	1	\$29.08	\$29.08	\$29.08	\$29.08
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	6,100	\$186,327	5	\$30.57	\$30.57	\$30.57	\$30.51
VBNK	VersaBank J	4,923	\$68,681	12	\$14.21	\$14.21	\$14.27	\$13.69
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,700	\$62,843	10	\$23.28	\$23.28	\$23.34	\$23.25
VCE	Vanguard FTSE Cdaldx	7,505	\$366,091	22	\$48.80	\$48.80	\$48.89	\$48.45
VCIP	Vanguard Consvr Incm	1,800	\$45,196	6	\$25.07	\$25.07	\$25.12	\$25.07
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCN	Vanguard CdaAllCapUn	29,633	\$1,340,808	92	\$45.31	\$45.31	\$45.40	\$45.00
VCNS	Vanguard ConservPort	5,300	\$146,200	8	\$27.55	\$27.55	\$27.61	\$27.55
VDU	Vangrd FTSE Dev exUS	1,900	\$80,662	5	\$42.51	\$42.51	\$42.51	\$42.43
VDY	Vanguard FTSE DivYld	43,245	\$1,920,363	129	\$44.49	\$44.49	\$44.53	\$44.20
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	3,863	\$132,871	19	\$34.39	\$34.39	\$34.45	\$34.35
VEF	Vangrd Dev US CA-heg	5,600	\$310,117	20	\$55.41	\$55.41	\$55.47	\$55.22
VEQT	Vanguard AllEqPortfl	23,106	\$923,257	79	\$40.06	\$40.06	\$40.15	\$39.77
VET	Vermilion Energy Inc	43,723	\$752,893	166	\$17.26	\$17.26	\$17.36	\$17.03
VFV	Vanguard S&P500 Indx	50,822	\$6,364,589	318	\$125.47	\$125.47	\$125.73	\$124.70
VGCX	Victoria Gld Corp J	31,020	\$248,018	70	\$8.00	\$8.00	\$8.09	\$7.70
VGG	Vanguard US DivAppr	3,558	\$295,292	20	\$83.02	\$83.02	\$83.13	\$82.72
VGH	Vanguard USDivCad-hg	1,795	\$105,489	11	\$58.80	\$58.80	\$58.93	\$58.48
VGRO	Vanguard GroETF Port	20,672	\$697,082	45	\$33.76	\$33.76	\$33.82	\$33.63
VGW	Vanguard CdnGvt Bond	3,900	\$85,068	8	\$21.81	\$21.81	\$21.89	\$21.79
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VHI	Vitalhub Corp. J	35,960	\$224,400	47	\$6.19	\$6.19	\$6.31	\$6.17
VI	Vanguard exNA CA-Heg	1,200	\$46,872	5	\$39.06	\$39.06	\$39.11	\$39.04
VIDY	VanguardFTSE NADivYI	1,000	\$30,280	2	\$30.35	\$30.35	\$30.35	\$30.21
VIU	Vanguard exNA ldx Un	5,000	\$169,822	18	\$34.00	\$34.00	\$34.04	\$33.91
VLB	Vangrd CdnLT GvtBond	7,025	\$144,334	10	\$20.52	\$20.52	\$20.58	\$20.52
VLE	Valeura Energy Inc J	39,900	\$218,949	56	\$5.52	\$5.52	\$5.56	\$5.35
VLN	Velan Inc. SV	3,300	\$20,538	4	\$6.22	\$6.22	\$6.24	\$6.20
VMO	Vanguard GlbMomntFac	300	\$17,013	1	\$56.71	\$56.71	\$56.71	\$56.71
VNP	5N Plus Inc.	3,200	\$15,550	7	\$4.86	\$4.86	\$4.87	\$4.83
VOXR	Vox Royalty Corp. J	3,100	\$8,684	2	\$2.80	\$2.80	\$2.84	\$2.80
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,974	\$58,583	9	\$29.76	\$29.76	\$29.83	\$29.54
VRIF	Vanguard Retire Incm	4,200	\$100,752	6	\$23.97	\$23.97	\$23.99	\$23.97
VRTS	Gamelancer Media J	86,000	\$860	1	\$0.01	\$0.01	\$0.01	\$0.01
VSB	Vanguard Cdn S-T Bnd	10,100	\$228,661	16	\$22.63	\$22.63	\$22.67	\$22.63
VSC	Vanguard S-T CrpBond	15,800	\$368,006	24	\$23.27	\$23.27	\$23.32	\$23.26
VSP	Vanguard S&P500 C-Hg	6,811	\$575,980	33	\$84.70	\$84.70	\$84.98	\$84.04
VUN	Vanguard US MktldxUn	15,545	\$1,474,900	80	\$95.02	\$95.02	\$95.13	\$94.53
VUS	Vanguard US TotMktUn	6,540	\$598,079	31	\$91.87	\$91.87	\$92.04	\$91.11
VVL	Vanguard GlbValFactr	1,500	\$73,780	3	\$49.24	\$49.24	\$49.25	\$49.07
VVO	Vanguard GlbMinVollt	100	\$3,507	1	\$35.07	\$35.07	\$35.07	\$35.07
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$56.91	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	1,300	\$43,042	3	\$33.16	\$33.16	\$33.16	\$33.05
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	7,834	\$1,791,485	70	\$228.27	\$228.27	\$230.19	\$228.10
WCP	Whitecap Resources	118,355	\$1,250,344	219	\$10.57	\$10.57	\$10.63	\$10.52
WDO	Wesdome Gold Mines	127,550	\$1,387,393	266	\$11.08	\$11.08	\$11.09	\$10.51
WEED	Canopy Grwth Corp J	933,464	\$12,285,399	1,079	\$13.84	\$13.84	\$14.09	\$12.18
WEF	Western Forest Prod	33,541	\$20,100	21	\$0.59	\$0.59	\$0.61	\$0.59
WELL	WELL Health Tech J	49,833	\$183,673	84	\$3.73	\$3.73	\$3.73	\$3.64
WFC	Wall Financial Corp	2,200	\$45,586	6	\$19.87	\$19.87	\$21.44	\$19.87
WFG	West Fraser Timber	27,665	\$3,063,617	200	\$110.61	\$110.61	\$112.17	\$109.79
WFS	World Fin Split CI 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	16,800	\$19,670	6	\$1.19	\$1.19	\$1.20	\$1.13
WJX	Wajax Corporation	3,758	\$125,261	20	\$33.39	\$33.39	\$33.49	\$33.11
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	233,000	\$22,960	29	\$0.10	\$0.10	\$0.10	\$0.09
WN	Weston George	13,237	\$2,362,917	103	\$178.81	\$178.81	\$179.46	\$175.72
WN.PR.A	Weston George 1 Pr	1,600	\$36,602	3	\$23.15	\$23.15	\$23.15	\$22.78
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	900	\$16,665	2	\$18.55	\$18.55	\$18.55	\$18.50
WNDR	WonderFi Tech J	55,000	\$13,768	16	\$0.25	\$0.25	\$0.26	\$0.25
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
WPK	Winpak Limited	3,818	\$152,608	22	\$39.92	\$39.92	\$40.07	\$39.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPM	Wheaton Precious Mtl	57,486	\$3,954,893	322	\$68.73	\$68.73	\$69.33	\$67.62
WPRT	Westport Fuel Sys	300	\$2,482	3	\$8.25	\$8.25	\$8.31	\$8.25
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	16,700	\$34,656	7	\$2.09	\$2.09	\$2.11	\$2.04
WRX	Western Resources J	64,000	\$7,605	6	\$0.12	\$0.12	\$0.13	\$0.11
WSP	WSP Global Inc.	18,147	\$3,884,081	136	\$215.16	\$215.16	\$215.16	\$210.66
WSRD	WealthsimpDevMktexNA	707	\$20,086	5	\$28.47	\$28.47	\$28.47	\$28.38
WSRI	WealthsimpINA Social	908	\$36,308	5	\$40.03	\$40.03	\$40.03	\$39.97
WTE	Westshore Terminals	11,800	\$296,389	56	\$25.27	\$25.27	\$25.29	\$24.89
WXM	CI MornstrCA MomntUn	1,200	\$31,813	4	\$26.52	\$26.52	\$26.53	\$26.43
X	TMX Group Limited	38,505	\$1,395,057	263	\$36.37	\$36.37	\$36.44	\$35.81
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$55.54	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	600	\$21,858	1	\$36.43	\$36.43	\$36.43	\$36.43
XAGG.U	iShr US AggreBond US	300	\$7,962	1	\$26.54	\$26.54	\$26.54	\$26.54
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.16	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	600	\$5,304	1	\$8.84	\$8.84	\$8.84	\$8.84
XAW	iShr CoreMSCI AC Wex	3,900	\$154,126	5	\$39.61	\$39.61	\$39.61	\$39.48
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,845	\$274,428	18	\$27.84	\$27.84	\$27.90	\$27.80
XBB	iShr Cdn Univers Bnd	30,799	\$843,936	69	\$27.35	\$27.35	\$27.47	\$27.34
XBM	iShr SP/TSXGblBseMtl	2,000	\$42,380	9	\$21.25	\$21.25	\$21.25	\$21.04
XCB	iShr CoreCA CorpBond	12,200	\$236,798	25	\$19.36	\$19.36	\$19.43	\$19.36
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.44	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,400	\$73,234	6	\$52.19	\$52.19	\$52.59	\$52.19
XCG	iShares Cdn Growth	402	\$19,998	4	\$49.82	\$49.82	\$49.82	\$49.67
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	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
XCS	iShare SP/TSX SmiCap	3,100	\$61,455	7	\$19.83	\$19.83	\$19.88	\$19.81
XCSR	iShareESG AdvMSCI CA	400	\$25,727	4	\$64.31	\$64.31	\$64.40	\$64.28
XCV	iShares Cdn Value Un	700	\$24,698	7	\$35.42	\$35.42	\$35.42	\$35.21
XDG	iShr CorMSCI GblDiv	5,000	\$125,758	8	\$25.13	\$25.13	\$25.17	\$25.13
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	700	\$17,946	3	\$25.71	\$25.71	\$25.71	\$25.60
XDIV	iShare CorMSCICdnDiv	13,900	\$369,053	30	\$26.64	\$26.64	\$26.64	\$26.41
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	300	\$17,162	2	\$57.20	\$57.20	\$57.21	\$57.20
XDU	iShr CoreMSCI USQuDv	500	\$14,519	2	\$29.05	\$29.05	\$29.05	\$29.03
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$5,302	1	\$26.51	\$26.51	\$26.51	\$26.51
XDV	iShares Cdn Sltc Div	17,000	\$466,293	44	\$27.48	\$27.48	\$27.51	\$27.35
XEB	iShr JP USD Emrg Mkt	5,400	\$85,152	4	\$15.77	\$15.77	\$15.77	\$15.76
XEC	iShr Core EmrgMktIMI	5,623	\$152,944	14	\$27.19	\$27.19	\$27.22	\$27.17
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	23,388	\$867,728	43	\$37.14	\$37.14	\$37.17	\$37.04
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	123,895	\$2,386,780	269	\$19.39	\$19.39	\$19.41	\$19.09
XEH	iShr MSCI EU IMI CAD	500	\$16,195	1	\$32.39	\$32.39	\$32.39	\$32.39
XEI	iShr S&P/TSX HiDivUn	18,801	\$478,640	47	\$25.48	\$25.48	\$25.50	\$25.30
XEM	iShare MSCI EmergMkt	500	\$15,480	1	\$30.96	\$30.96	\$30.96	\$30.96
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,700	\$57,908	3	\$34.02	\$34.02	\$34.10	\$33.88
XEQT	iShrs CoreEqPortf Un	29,160	\$875,723	53	\$30.09	\$30.09	\$30.12	\$29.93
XESG	iShr ESG AwrMSCI CA	1,075	\$28,964	6	\$26.94	\$26.94	\$27.00	\$26.82
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,200	\$35,624	4	\$29.70	\$29.70	\$29.72	\$29.67
XEXP	iShares ExpontlTEcCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,900	\$60,040	6	\$31.64	\$31.64	\$31.65	\$31.53
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.39	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	19,134	\$950,263	60	\$49.76	\$49.76	\$49.84	\$49.47
XFR	iShares Fltg Rate Un	3,500	\$70,405	7	\$20.11	\$20.11	\$20.13	\$20.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGB	iShr CoreCA Govt Bnd	19,920	\$374,960	28	\$18.80	\$18.80	\$18.84	\$18.79
XGD	iShares S&P/TSX Gold	151,110	\$2,939,074	177	\$19.52	\$19.52	\$19.56	\$19.00
XGI	iShr SP Gbl Indstrl	600	\$31,194	3	\$52.14	\$52.14	\$52.14	\$51.71
XGRO	iShares Core Grow Un	8,477	\$232,915	13	\$27.52	\$27.52	\$27.57	\$27.43
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,970	\$113,484	20	\$18.97	\$18.97	\$19.05	\$18.97
XHC	iShare Gbl Hlthcare	1,303	\$91,660	6	\$70.40	\$70.40	\$70.43	\$70.24
XHD	iShare US HighDiv Eq	100	\$3,240	1	\$32.40	\$32.40	\$32.40	\$32.40
XHU	iShr US HiDiv EqtyUn	509	\$15,412	3	\$30.28	\$30.28	\$30.28	\$30.27
XHY	iShares US HiYld Bnd	5,700	\$92,812	16	\$16.29	\$16.29	\$16.30	\$16.27
XIC	iShr CoreSP/TSX Comp	56,138	\$1,987,031	130	\$35.47	\$35.47	\$35.53	\$35.18
XID	iShares India Idx Un	1,505	\$79,008	9	\$52.49	\$52.49	\$52.54	\$52.46
XIG	iShare US IG CorpBnd	3,900	\$77,298	3	\$19.82	\$19.82	\$19.82	\$19.82
XIGS	iShr1-5YrUS IGCORPCH	0	\$0	0	\$0.00	\$36.94	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,000	\$179,324	17	\$35.88	\$35.88	\$35.91	\$35.77
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	9,225	\$493,480	45	\$53.58	\$53.58	\$53.84	\$53.00
XIU	iShares S&P/TSX60 Un	194,731	\$6,574,811	503	\$33.78	\$33.78	\$33.87	\$33.53
XLB	iShr CoreCdnLT BndUn	15,704	\$294,672	30	\$18.74	\$18.74	\$18.81	\$18.72
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	25,000	\$1,190	8	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX Matr	2,100	\$41,076	1	\$19.56	\$19.56	\$19.56	\$19.56
XMC	iShr S&P US MidCapUn	2,200	\$68,416	9	\$31.15	\$31.15	\$31.15	\$31.02
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	7,000	\$240,262	16	\$34.34	\$34.34	\$34.35	\$34.27
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	4,400	\$118,795	9	\$26.98	\$26.98	\$27.01	\$26.93
XMI	iShare MSCIMinVIEAFE	200	\$7,232	1	\$36.16	\$36.16	\$36.16	\$36.16
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	800	\$21,992	2	\$27.49	\$27.49	\$27.49	\$27.49
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$34.60	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	1	\$31	1	\$0.00	\$31.26	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,400	\$255,315	13	\$75.16	\$75.16	\$75.23	\$74.99
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	900	\$37,193	3	\$41.31	\$41.31	\$41.33	\$41.31
XMW	iShr MSCI MinVolGbl	500	\$24,865	1	\$49.73	\$49.73	\$49.73	\$49.73
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	5,900	\$87,781	15	\$14.88	\$14.88	\$14.91	\$14.85
XQB	iShare HighCdnBnd Un	2,900	\$53,487	5	\$18.42	\$18.42	\$18.45	\$18.42
XQLT	iShrMSCI USA QualFtr	653	\$23,573	6	\$36.15	\$36.15	\$36.16	\$36.03
XQQ	iShare NASDAQ 100 Un	14,815	\$2,033,383	80	\$137.62	\$137.62	\$138.17	\$136.30
XQQU	iShrs NASDAQ 100 Idx	700	\$41,046	2	\$58.58	\$58.58	\$58.78	\$58.58
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
XRFB	iShare Cdn RIRet Bnd	3,100	\$68,336	10	\$21.93	\$21.93	\$22.13	\$21.93
XRE	iShares S&P/TSX REIT	30,306	\$465,929	51	\$15.37	\$15.37	\$15.41	\$15.32
XSAB	iShrESG AwreCA AgBnd	4,400	\$77,448	8	\$17.59	\$17.59	\$17.62	\$17.58
XSB	iShre Cdn Sh Trm Bnd	6,823	\$178,007	16	\$26.05	\$26.05	\$26.11	\$26.05
XSC	iShr Conserv ShStgyFxd	700	\$12,327	1	\$17.61	\$17.61	\$17.61	\$17.61
XSE	iShr Conserv Stgy Incm	4,900	\$86,322	8	\$17.61	\$17.61	\$17.63	\$17.60
XSEA	iShrESG AwrMSCI EAFE	1,500	\$38,263	8	\$25.53	\$25.53	\$25.53	\$25.50
XSEM	iShrESG AwrMSCI Mkts	400	\$7,760	2	\$19.40	\$19.40	\$19.40	\$19.40
XSH	iShrCoreCdnSTCorpBnd	7,740	\$142,553	15	\$18.40	\$18.40	\$18.44	\$18.40
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	5,500	\$92,350	6	\$16.79	\$16.79	\$16.80	\$16.78
XSMC	iShr S&P US SmlCapUn	900	\$26,467	3	\$29.40	\$29.40	\$29.47	\$29.40
XSMH	iShrS&P US SmlCpC-Hg	300	\$8,049	1	\$26.83	\$26.83	\$26.83	\$26.83
XSP	iShares Core S&P 500	30,641	\$1,670,479	88	\$54.59	\$54.59	\$54.78	\$54.13
XST	iShares Consumr Stpl	1,600	\$146,353	8	\$91.82	\$91.82	\$92.03	\$90.73
XSTB	iShrESG AwreCA STBnd	9,800	\$187,768	4	\$19.16	\$19.16	\$19.16	\$19.16
XSTH	iShr0-5YrTipsBndCA-H	800	\$29,669	3	\$37.08	\$37.08	\$37.09	\$37.08
XSTP	iShr 0-5YrTipsBndCAD	19	\$777	1	\$0.00	\$40.76	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSU	iShares US Small Cap	1,600	\$63,711	6	\$39.93	\$39.93	\$39.98	\$39.62
XSUS	iShrESG Awr MSCI USA	700	\$26,273	7	\$37.53	\$37.53	\$37.54	\$37.53
XTC	Exco Technologies	1,300	\$9,546	9	\$7.34	\$7.34	\$7.36	\$7.33
XTD	TDb Split Cl A	6,201	\$16,434	19	\$2.64	\$2.64	\$2.73	\$2.57
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	200	\$6,930	2	\$34.58	\$34.58	\$34.72	\$34.58
XTLT	iShr 20+Yr US Bnd Un	323	\$11,452	4	\$35.48	\$35.48	\$35.48	\$35.44
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,100	\$22,344	2	\$10.64	\$10.64	\$10.64	\$10.64
XTRA	Xtract One Tech J	24,500	\$15,955	16	\$0.66	\$0.66	\$0.66	\$0.64
XUH	iShre CoreS&P US Mkt	100	\$4,308	1	\$43.08	\$43.08	\$43.08	\$43.08
XUS	iShares CoreSP500Idx	12,606	\$1,105,482	52	\$87.80	\$87.80	\$87.94	\$87.32
XUS.U	iShr CoreS&P500IdxUS	6,300	\$412,005	14	\$65.52	\$65.52	\$65.67	\$64.98
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,501	\$115,915	12	\$77.44	\$77.44	\$77.47	\$77.01
XUT	iShares S&P/TSX Util	11,710	\$287,122	25	\$24.60	\$24.60	\$24.62	\$24.45
XUU	iShr CorS&P US MktUn	4,800	\$250,845	18	\$52.35	\$52.35	\$52.48	\$52.11
XUU.U	iShr CorS&P USMkt US	100	\$3,894	1	\$38.94	\$38.94	\$38.94	\$38.94
XVLU	iShrMSCI USA ValuFtr	240	\$6,498	2	\$27.08	\$27.08	\$27.08	\$27.08
XWD	iShare MSCI World Un	600	\$50,408	6	\$84.12	\$84.12	\$84.12	\$83.82
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
XXM.B	Cl 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	74	\$155	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.	21,900	\$26,385	14	\$1.20	\$1.20	\$1.22	\$1.20
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	Cl Morn US Moment HG	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
YXM.B	Cl 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	64,190	\$863,529	92	\$13.43	\$13.43	\$13.48	\$13.42
ZBAL	BMO Balanced ETF CAD	2,200	\$81,576	2	\$37.08	\$37.08	\$37.08	\$37.08
ZBAL.T	BMO Balanced Fix% Un	549	\$15,789	4	\$28.76	\$28.76	\$28.76	\$28.76
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	1,500	\$42,880	8	\$28.60	\$28.60	\$28.62	\$28.52
ZCB	BMO Corp Bond Idx Un	1,550	\$70,406	6	\$45.44	\$45.44	\$45.45	\$45.36
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	100	\$1,436	1	\$14.36	\$14.36	\$14.36	\$14.36
ZCM	BMO Mid Crp Bond ETF	8,822	\$130,913	12	\$14.81	\$14.81	\$14.85	\$14.81
ZCN	BMO S&P/TSX ComplIdx	16,953	\$504,498	55	\$29.77	\$29.77	\$29.83	\$29.56
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.10	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	547	\$14,742	3	\$26.94	\$26.94	\$26.98	\$26.94
ZCS	BMO Shrt Crp Bnd ETF	19,142	\$256,930	19	\$13.42	\$13.42	\$13.43	\$13.42
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	13,918	\$201,856	22	\$14.48	\$14.48	\$14.52	\$14.48
ZDH	BMO Intl DivHg-CA Un	1,000	\$26,961	4	\$26.94	\$26.94	\$26.99	\$26.94
ZDI	BMO Int'l Div CAD Un	6,586	\$154,943	12	\$23.53	\$23.53	\$23.56	\$23.51
ZDJ	BMO DJ IndAv Heg ETF	6,700	\$405,476	21	\$60.50	\$60.50	\$60.64	\$60.42
ZDM	BMO MSCI EAFE HegCAD	5,400	\$157,282	13	\$29.18	\$29.18	\$29.20	\$29.10
ZDV	BMO Cdn Dividend Un	11,800	\$239,271	24	\$20.28	\$20.28	\$20.33	\$20.18
ZDY	BMO USDiv ETF CAD Un	952	\$38,322	6	\$40.31	\$40.31	\$40.31	\$40.15
ZDY.U	BMO USDiv ETF USD Un	400	\$12,192	1	\$30.48	\$30.48	\$30.48	\$30.48
ZEA	BMO MSCI EAFE Idx Un	5,820	\$130,754	19	\$22.48	\$22.48	\$22.49	\$22.43
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	149,370	\$5,480,252	279	\$36.72	\$36.72	\$36.80	\$36.53
ZEF	BMO Em Mkt Bond HED	1,700	\$21,024	5	\$12.36	\$12.36	\$12.37	\$12.36
ZEM	BMO MSCI EmrgMkts Un	200	\$4,032	1	\$20.16	\$20.16	\$20.16	\$20.16
ZEO	BMO Eq WghtOil & Gas	1,454	\$105,815	9	\$72.83	\$72.83	\$72.92	\$72.34
ZEQ	BMO MSCI EU HiQltyUn	2,908	\$89,081	14	\$30.71	\$30.71	\$30.71	\$30.51
ZEQT	BMO All-Eqty CAD Un	200	\$9,169	2	\$45.91	\$45.91	\$45.91	\$45.78
ZESG	BMO BalanceESG CA Un	600	\$20,904	2	\$34.86	\$34.86	\$34.86	\$34.83
ZFC	BMO SIA Cdn Eqty Fnd	1,400	\$59,853	4	\$42.74	\$42.74	\$42.80	\$42.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFH	BMO Fltg RthI Yld Un	5,400	\$79,380	1	\$14.70	\$14.70	\$14.70	\$14.70
ZFL	BMO Lng Federal Bond	18,300	\$231,655	25	\$12.62	\$12.62	\$12.68	\$12.62
ZFM	BMO Mid Fed Bnd Indx	7,600	\$107,819	13	\$14.16	\$14.16	\$14.21	\$14.16
ZFN	BMO SIA NA Eq ETF Un	1,600	\$78,123	5	\$48.78	\$48.78	\$48.86	\$48.50
ZFS	BMO Shrt Fed Bnd ETF	9,400	\$126,327	7	\$13.43	\$13.43	\$13.45	\$13.43
ZFS.L	BMO ShFedRlBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	700	\$31,030	3	\$44.27	\$44.27	\$44.34	\$44.27
ZGD	BMO EqWght Glb Gold	1,100	\$95,413	9	\$87.77	\$87.77	\$87.77	\$85.20
ZGI	BMO Gbl Infrastr ETF	3,160	\$133,371	11	\$42.33	\$42.33	\$42.33	\$42.19
ZGLD	BMO Gld Bull ETF CAD	1,104	\$37,288	4	\$33.88	\$33.88	\$33.88	\$33.76
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	4,185	\$260,213	21	\$62.37	\$62.37	\$62.45	\$61.91
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,400	\$57,806	2	\$41.31	\$41.31	\$41.31	\$41.24
ZGRO.T	BMO Growth Fixed% Un	33	\$1,081	1	\$0.00	\$32.52	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,958	\$43,759	7	\$11.06	\$11.06	\$11.07	\$11.05
ZIC	BMO MidUSCrpBndCA Un	800	\$13,824	2	\$17.27	\$17.27	\$17.31	\$17.27
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	405	\$18,565	3	\$45.95	\$45.95	\$45.95	\$45.73
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$40.11	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$50.98	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	955	\$70,887	9	\$75.61	\$75.61	\$75.61	\$73.63
ZJK	BMO HiYldUS CorpBnd	1,300	\$23,289	6	\$17.89	\$17.89	\$17.93	\$17.89
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	430	\$14,888	3	\$34.66	\$34.66	\$34.66	\$34.59
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	35,364	\$1,524,461	106	\$43.18	\$43.18	\$43.22	\$42.69
ZLC	BMO Long Crp Bnd ETF	10,518	\$155,775	21	\$14.81	\$14.81	\$14.86	\$14.77
ZLD	BMO LwVol IntlEq H-C	600	\$15,800	2	\$26.35	\$26.35	\$26.35	\$26.30
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,600	\$51,415	4	\$32.11	\$32.11	\$32.15	\$32.10
ZLI	BMO LowVolIntl Eq Un	600	\$14,424	1	\$24.04	\$24.04	\$24.04	\$24.04
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$34.82	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,326	\$260,818	10	\$48.94	\$48.94	\$49.02	\$48.90
ZLU.U	BMO LwVltyUSEq US Un	500	\$18,509	2	\$36.97	\$36.97	\$37.05	\$36.97
ZMBS	BMO CdnMBS Idx CadUn	100	\$2,919	1	\$29.19	\$29.19	\$29.19	\$29.19
ZMI	BMO Monthly Incm Un	4,330	\$71,337	9	\$16.47	\$16.47	\$16.51	\$16.46
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
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	2,520	\$125,874	17	\$49.95	\$49.95	\$49.95	\$49.95
ZMP	BMO MidProvBnd CadUn	1,864	\$24,966	5	\$13.38	\$13.38	\$13.42	\$13.38
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$6,469	1	\$64.69	\$64.69	\$64.69	\$64.69
ZMU	BMO MidUS IG HegBnd	7,312	\$91,198	5	\$12.47	\$12.47	\$12.48	\$12.47
ZNQ	BMO Nasdaq100 Eq Cad	8,130	\$644,981	35	\$79.62	\$79.62	\$79.62	\$78.98
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,009	\$122,972	12	\$30.68	\$30.68	\$30.73	\$30.66
ZPAY.F	BMO PremiumYieldHegd	300	\$8,541	3	\$28.47	\$28.47	\$28.47	\$28.47
ZPAY.U	BMO PremiumYld US Un	400	\$11,756	2	\$29.42	\$29.42	\$29.42	\$29.36
ZPH	BMO US PutWrite Hg-CA	1,100	\$16,535	6	\$15.06	\$15.06	\$15.06	\$14.99
ZPL	BMO LngProvBndCad Un	13,700	\$165,827	14	\$12.08	\$12.08	\$12.12	\$12.08
ZPR	BMO Laddered Pr Indx	41,989	\$417,883	43	\$9.96	\$9.96	\$9.97	\$9.93
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,467	\$77,638	8	\$12.00	\$12.00	\$12.02	\$12.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,400	\$37,959	9	\$15.80	\$15.80	\$15.87	\$15.79
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,799	1	\$27.99	\$27.99	\$27.99	\$27.99
ZQQ	BMO Nasdaq EqHed ETF	14,801	\$1,880,970	87	\$127.34	\$127.34	\$127.98	\$126.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRE	BMO Eql Wgt REITs Un	26,643	\$539,230	96	\$20.31	\$20.31	\$20.31	\$20.05
ZRR	BMO RI Return Bond	2,126	\$29,920	6	\$14.08	\$14.08	\$14.11	\$14.04
ZSB	BMO ShortTrm Bond Un	1,900	\$89,432	2	\$47.06	\$47.06	\$47.15	\$47.06
ZSDB	BMO ST DiscountBndCA	2,900	\$85,463	2	\$29.47	\$29.47	\$29.47	\$29.47
ZSML	BMO S&P US SmlCapCAD	789	\$30,489	6	\$38.78	\$38.78	\$38.78	\$38.59
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	49,471	\$3,815,479	130	\$77.24	\$77.24	\$77.39	\$76.86
ZSP.U	BMO S&P500 Idx US Un	700	\$39,660	3	\$56.76	\$56.76	\$56.76	\$56.64
ZST	BMO Ultra ShrtBnd Un	3,804	\$185,635	10	\$48.80	\$48.80	\$48.80	\$48.80
ZST.L	BMO UltraSh BndAccum	1,800	\$104,913	9	\$58.28	\$58.28	\$58.29	\$58.27
ZSU	BMO Sh-Trm US CrpBnd	2,801	\$36,923	5	\$13.19	\$13.19	\$13.19	\$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	2,000	\$56,810	5	\$28.40	\$28.40	\$28.41	\$28.40
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,882	\$54,934	7	\$29.20	\$29.20	\$29.21	\$29.18
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	21,203	\$556,235	30	\$26.33	\$26.33	\$26.42	\$26.14
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	100	\$2,803	1	\$28.03	\$28.03	\$28.03	\$28.03
ZUE	BMO S&P 500 Hedg-CAD	4,517	\$325,873	23	\$72.30	\$72.30	\$72.55	\$71.69
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,900	\$133,084	6	\$70.19	\$70.19	\$70.19	\$69.76
ZUP	BMO US PrefShr CA Un	2,484	\$51,878	8	\$20.93	\$20.93	\$21.01	\$20.84
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	6,110	\$464,414	38	\$75.99	\$75.99	\$76.34	\$75.71
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$9,551	2	\$47.77	\$47.77	\$47.77	\$47.74
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 Eql Wgt Util ETF	7,070	\$132,331	20	\$18.79	\$18.79	\$18.79	\$18.63
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,500	\$89,172	11	\$25.50	\$25.50	\$25.52	\$25.33
ZWB	BMO Coverd CallCdnBk	47,953	\$875,804	97	\$18.28	\$18.28	\$18.30	\$18.19
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	27,905	\$485,213	46	\$17.39	\$17.39	\$17.41	\$17.33
ZWE	BMO EU DivCovCal C-H	3,568	\$73,908	18	\$20.78	\$20.78	\$20.78	\$20.60
ZWEN	BMO CovrdCallEngy CA	300	\$9,498	1	\$31.66	\$31.66	\$31.66	\$31.66
ZWG	BMO Gbl HiDivCovCal	3,337	\$100,633	15	\$30.19	\$30.19	\$30.21	\$30.07
ZWH	BMO US HighDivCov Un	7,900	\$182,164	19	\$23.06	\$23.06	\$23.09	\$22.99
ZWH.U	BMO US HighDivCov US	465	\$10,830	4	\$23.28	\$23.28	\$23.32	\$23.28
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	16,040	\$328,901	36	\$20.53	\$20.53	\$20.58	\$20.43
ZWP	BMO EU HiDiv CovCall	7,057	\$127,476	10	\$18.07	\$18.07	\$18.10	\$18.01
ZWQT	BMO Gbl Enhanc Incm	1,900	\$31,144	3	\$16.41	\$16.41	\$16.42	\$16.35
ZWS	BMO US HiDivCovHg-CA	3,400	\$68,448	8	\$20.15	\$20.15	\$20.18	\$20.07
ZWT	BMO CoverCallTech CA	750	\$32,449	7	\$43.31	\$43.31	\$43.37	\$43.10
ZWU	BMO CoverdUtility Un	98,617	\$988,683	100	\$10.06	\$10.06	\$10.06	\$9.99
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$41.70	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	500	\$19,055	1	\$38.11	\$38.11	\$38.11	\$38.11
ZZZ	Sleep Cntry Cda Hldg	6,661	\$189,350	47	\$28.32	\$28.32	\$28.81	\$28.24
ZZZD	BMO Tactical Div Un	100	\$2,762	1	\$27.62	\$27.62	\$27.62	\$27.62



# 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	442,200	\$135,435	72	\$0.31	\$0.31	\$0.34	\$0.29
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AAT	ATI Airtest	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
AAZ	Azincourt Eg	91,500	\$3,203	6	\$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	50	\$6	1	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	252,000	\$12,770	11	\$0.05	\$0.05	\$0.06	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtlis C	6,000	\$3,480	3	\$0.58	\$0.58	\$0.58	\$0.58
ABRA	AbraSvr Res	420,509	\$163,186	62	\$0.39	\$0.39	\$0.40	\$0.37
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	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	33,000	\$330	12	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	5,000	\$1,573	5	\$0.34	\$0.34	\$0.34	\$0.31
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADZN	Adventus Mng	139,300	\$54,209	21	\$0.39	\$0.39	\$0.40	\$0.38
AE	Amern Eagle	84,634	\$59,034	47	\$0.69	\$0.69	\$0.75	\$0.68
AEC	Anfield Egy	168,000	\$16,255	14	\$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	38,650	\$11,679	11	\$0.30	\$0.30	\$0.31	\$0.30
AEP	Atlas Engine	17,300	\$27,117	10	\$1.58	\$1.58	\$1.58	\$1.56
AERO	Aero Egy Ltd	104,500	\$19,945	24	\$0.19	\$0.19	\$0.20	\$0.18
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	42,100	\$44,139	33	\$1.05	\$1.05	\$1.06	\$1.04
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	169,145	\$20,618	12	\$0.13	\$0.13	\$0.13	\$0.12
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	273,300	\$60,583	39	\$0.24	\$0.24	\$0.24	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.40	\$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	77,000	\$2,310	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	19,000	\$2,960	4	\$0.16	\$0.16	\$0.16	\$0.16
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	83,400	\$411,367	68	\$5.13	\$5.13	\$5.27	\$4.27
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	1,000	\$160	2	\$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	39,300	\$77,424	20	\$2.03	\$2.03	\$2.03	\$1.94
AMY	RecycliCo Ba	20,000	\$3,030	4	\$0.15	\$0.15	\$0.16	\$0.15
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$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	135,106	\$23,479	12	\$0.18	\$0.18	\$0.19	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	41,900	\$39,342	11	\$0.93	\$0.93	\$0.95	\$0.92
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	12,000	\$1,200	3	\$0.10	\$0.10	\$0.10	\$0.10
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	6,700	\$15,930	3	\$2.37	\$2.37	\$2.40	\$2.37
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	40,610	\$33,876	21	\$0.85	\$0.85	\$0.88	\$0.78
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARTG	Artemis Gld	16,250	\$138,809	43	\$8.61	\$8.61	\$8.61	\$8.39
ARU	Aurania Res	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	24,900	\$37,169	10	\$1.49	\$1.49	\$1.50	\$1.48
ATY	Atico Mng Co	27,000	\$5,450	3	\$0.20	\$0.20	\$0.21	\$0.20
AU	Aurion Res	39,150	\$27,005	7	\$0.69	\$0.69	\$0.69	\$0.67
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	15,217	\$1,600	2	\$0.11	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVCR	Avricore Hea	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
AVG	Avidian Gld	26,000	\$390	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	18,000	\$7,768	4	\$0.44	\$0.44	\$0.44	\$0.43
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	2,000	\$50	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	10,500	\$1,258	2	\$0.12	\$0.12	\$0.12	\$0.12
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	17,500	\$6,240	3	\$0.36	\$0.36	\$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	1,500	\$1,080	2	\$0.72	\$0.72	\$0.72	\$0.72
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	5,000	\$1,945	3	\$0.39	\$0.39	\$0.39	\$0.38
AZT	Aztec Mnrls	5,850	\$1,354	5	\$0.23	\$0.23	\$0.24	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	15,010	\$1,876	2	\$0.13	\$0.13	\$0.13	\$0.13
BBB	Brixton Mtls	90,500	\$10,893	17	\$0.12	\$0.12	\$0.13	\$0.12
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
BCM	Bear Crk Mng	501,446	\$168,182	64	\$0.34	\$0.34	\$0.36	\$0.30
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	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
BET	Nthstar Gami	36,000	\$3,060	4	\$0.09	\$0.09	\$0.09	\$0.09
BEW	BeWhere Hldg	15,300	\$6,345	2	\$0.42	\$0.42	\$0.42	\$0.42
BEX	Benton Res I	25,000	\$3,550	2	\$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	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
BGS	Baroyeca Gld	25,000	\$780	3	\$0.04	\$0.04	\$0.04	\$0.03
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	58,000	\$4,185	6	\$0.07	\$0.07	\$0.08	\$0.07
BIG	Hercules Svr	157,000	\$128,185	43	\$0.83	\$0.83	\$0.83	\$0.81
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	29,500	\$2,803	4	\$0.10	\$0.10	\$0.10	\$0.10
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 Mammut	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	23,000	\$2,070	2	\$0.09	\$0.09	\$0.09	\$0.09
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	46,500	\$6,510	4	\$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	28,000	\$2,520	4	\$0.09	\$0.09	\$0.09	\$0.09
BRC	Blackrock Sv	148,828	\$51,505	33	\$0.35	\$0.35	\$0.35	\$0.34
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	33,301	\$4,329	4	\$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	5,100	\$9,139	3	\$1.89	\$1.89	\$1.89	\$1.79
BRW	Brunswick Ex	61,250	\$27,784	13	\$0.46	\$0.46	\$0.46	\$0.45
BSK	Blue Sky Ura	25,000	\$1,500	2	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	130,900	\$74,696	17	\$0.55	\$0.55	\$0.60	\$0.55
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	32,000	\$4,270	4	\$0.14	\$0.14	\$0.14	\$0.13
BTR	Bonterra Res	67,500	\$20,260	11	\$0.31	\$0.31	\$0.32	\$0.26
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	47,000	\$2,300	2	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	41,000	\$5,130	5	\$0.13	\$0.13	\$0.13	\$0.13
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	151,000	\$51,070	16	\$0.34	\$0.34	\$0.35	\$0.33
BZ	Benz Mng Co	9,000	\$1,485	1	\$0.17	\$0.17	\$0.17	\$0.17
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,600	\$6,017	8	\$2.30	\$2.30	\$2.33	\$2.27
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedral 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	61,000	\$3,165	7	\$0.05	\$0.05	\$0.06	\$0.05
CBR	Cabral Gld I	162,148	\$31,814	20	\$0.20	\$0.20	\$0.21	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
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	39,000	\$6,665	7	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$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	25,000	\$6,800	3	\$0.28	\$0.28	\$0.28	\$0.27
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	51,000	\$9,945	5	\$0.19	\$0.19	\$0.20	\$0.19
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	38,000	\$3,230	2	\$0.09	\$0.09	\$0.09	\$0.09
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$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	8,840	\$21,954	11	\$2.50	\$2.50	\$2.54	\$2.45
CLIC	Comet Lithiu	6,500	\$2,373	1	\$0.37	\$0.37	\$0.37	\$0.37
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	77,000	\$3,080	5	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	8,000	\$2,320	3	\$0.29	\$0.29	\$0.29	\$0.29
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
CNC	Cda Nickel C	31,300	\$43,452	13	\$1.40	\$1.40	\$1.41	\$1.37
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	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
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	4,500	\$585	5	\$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	227,000	\$3,405	4	\$0.02	\$0.02	\$0.02	\$0.02
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	203,000	\$19,155	12	\$0.10	\$0.10	\$0.10	\$0.08
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	23,000	\$10,590	3	\$0.48	\$0.48	\$0.48	\$0.45
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPS	Cdn Premium	1,500	\$555	1	\$0.37	\$0.37	\$0.37	\$0.37
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	34,000	\$22,840	12	\$0.68	\$0.68	\$0.68	\$0.66
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	19,750	\$6,419	3	\$0.33	\$0.33	\$0.33	\$0.33
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,100	\$431	2	\$0.21	\$0.21	\$0.21	\$0.21
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	35,740	\$5,004	6	\$0.14	\$0.14	\$0.15	\$0.14
CUU	Copper Fox M	16,000	\$3,155	4	\$0.20	\$0.20	\$0.20	\$0.19
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	28,500	\$19,250	25	\$0.67	\$0.67	\$0.69	\$0.65
CVW	CVW CleanTec	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
CVX	Cematrix Cor	16,500	\$5,520	3	\$0.33	\$0.33	\$0.34	\$0.33
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYM	Cymat Techs	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.	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
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	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
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	45,000	\$6,000	3	\$0.14	\$0.14	\$0.14	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,900	\$29,287	7	\$10.06	\$10.06	\$10.14	\$10.06
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEF	Defiance Svr	182,400	\$37,930	26	\$0.21	\$0.21	\$0.22	\$0.20
DEFN	Defense Mtls	36,000	\$8,170	3	\$0.23	\$0.23	\$0.23	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	26,000	\$5,595	5	\$0.20	\$0.20	\$0.22	\$0.20
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	1,900	\$3,724	1	\$1.96	\$1.96	\$1.96	\$1.96
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	15,000	\$7,088	3	\$0.47	\$0.47	\$0.49	\$0.47
DLTA	Delta Res Lt	110,500	\$19,705	12	\$0.18	\$0.18	\$0.19	\$0.18
DM	Datametrex A	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
DME	Desert Mount	7,000	\$1,855	1	\$0.27	\$0.27	\$0.27	\$0.27
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	42,500	\$24,515	13	\$0.58	\$0.58	\$0.60	\$0.57
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	24,100	\$9,301	8	\$0.39	\$0.39	\$0.39	\$0.38
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	25,000	\$2,070	7	\$0.08	\$0.08	\$0.09	\$0.08
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	40,000	\$7,600	2	\$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	78,605	\$78,837	35	\$0.99	\$0.99	\$1.02	\$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	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
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	54,000	\$4,690	4	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECU	Element 29 R	45,000	\$6,075	3	\$0.14	\$0.14	\$0.14	\$0.13
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	84,000	\$1,680	3	\$0.02	\$0.02	\$0.02	\$0.02
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	37,000	\$740	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	15,000	\$9,790	5	\$0.65	\$0.65	\$0.66	\$0.65
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	11,000	\$12,860	3	\$1.17	\$1.17	\$1.17	\$1.16
ELEC	Elec Rylties	3,599	\$1,024	2	\$0.29	\$0.29	\$0.29	\$0.29
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	452,000	\$33,140	29	\$0.08	\$0.08	\$0.10	\$0.07
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	6,000	\$2,570	2	\$0.43	\$0.43	\$0.45	\$0.43
EMPR	Empress Rylt	55,100	\$21,856	12	\$0.40	\$0.40	\$0.41	\$0.39
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	20,800	\$54,784	12	\$2.60	\$2.60	\$2.69	\$2.60
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	21,500	\$5,985	5	\$0.28	\$0.28	\$0.28	\$0.28
EOG	Eco (Atlanti	13,500	\$2,093	3	\$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	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
EQTY	Equity Mtls	225,000	\$49,688	22	\$0.23	\$0.23	\$0.23	\$0.20
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	57,600	\$7,160	6	\$0.13	\$0.13	\$0.14	\$0.12
ESK	Eskay Mng Co	37,500	\$14,295	10	\$0.39	\$0.39	\$0.39	\$0.36
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	8,200	\$13,555	5	\$1.68	\$1.68	\$1.69	\$1.64
ETU	E2Gold Inc.	33,000	\$990	4	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	14,823	\$90,532	22	\$6.14	\$6.14	\$6.22	\$6.04
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	57,000	\$2,550	2	\$0.05	\$0.05	\$0.05	\$0.04
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	17,000	\$4,440	3	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO.H	Fabled Svr G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	24,000	\$36,929	21	\$1.55	\$1.55	\$1.60	\$1.50
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	50,100	\$4,308	3	\$0.08	\$0.08	\$0.09	\$0.08
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	8,800	\$9,393	7	\$1.15	\$1.15	\$1.15	\$1.04
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	108,300	\$40,127	90	\$0.38	\$0.38	\$0.39	\$0.36
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	5,100	\$6,426	2	\$1.26	\$1.26	\$1.26	\$1.26
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FL	Frontier Lit	74,000	\$66,565	22	\$0.93	\$0.93	\$0.93	\$0.88
FLT	Drone Deli	27,000	\$6,048	14	\$0.23	\$0.23	\$0.24	\$0.22
FLY	FLYHT Aerosp	7,500	\$4,360	2	\$0.58	\$0.58	\$0.60	\$0.58
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	50,050	\$6,507	5	\$0.13	\$0.13	\$0.13	\$0.13
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	12,000	\$2,280	1	\$0.19	\$0.19	\$0.19	\$0.19
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	30,500	\$4,100	6	\$0.14	\$0.14	\$0.14	\$0.13
FOBI	Fobi AI Inc.	203,000	\$15,270	15	\$0.08	\$0.08	\$0.08	\$0.07
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$0.27
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	9,300	\$3,291	3	\$0.36	\$0.36	\$0.36	\$0.35
FPX	FPX Nickel C	5,500	\$1,605	2	\$0.30	\$0.30	\$0.30	\$0.29
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	24,500	\$4,478	2	\$0.18	\$0.18	\$0.20	\$0.18
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUSE	Fuse Battery	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	144,912	\$63,576	83	\$0.45	\$0.45	\$0.45	\$0.43
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	11,200	\$13,226	10	\$1.23	\$1.23	\$1.23	\$1.15
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	22,000	\$4,758	4	\$0.22	\$0.22	\$0.22	\$0.22
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	19,250	\$18,590	8	\$0.97	\$0.97	\$0.97	\$0.96
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	27,000	\$1,320	3	\$0.05	\$0.05	\$0.05	\$0.04
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	44,000	\$3,075	2	\$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	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
GEM	Green Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	20,000	\$1,700	1	\$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	8,400	\$2,235	5	\$0.28	\$0.28	\$0.28	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	3,000	\$110	2	\$0.04	\$0.04	\$0.04	\$0.03
GGO	Galleon Gld	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtl	29,500	\$5,390	5	\$0.19	\$0.19	\$0.19	\$0.18
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	25,000	\$8,750	2	\$0.35	\$0.35	\$0.35	\$0.35
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	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	45,000	\$3,125	4	\$0.07	\$0.07	\$0.07	\$0.07
GLDC	Cassiar Gld	92,840	\$28,758	17	\$0.32	\$0.32	\$0.33	\$0.30
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	20,500	\$2,868	2	\$0.14	\$0.14	\$0.14	\$0.14
GMG	Graphene Mfg	6,500	\$4,625	3	\$0.70	\$0.70	\$0.73	\$0.70
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMV	GMV Mnrls	48,500	\$8,170	3	\$0.17	\$0.17	\$0.17	\$0.17
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	41,500	\$38,885	12	\$0.92	\$0.92	\$0.97	\$0.91
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	16,075	\$15,674	6	\$0.98	\$0.98	\$0.98	\$0.95
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	31,500	\$8,025	9	\$0.26	\$0.26	\$0.26	\$0.24
GPH	Graphite O	19,500	\$15,990	2	\$0.82	\$0.82	\$0.82	\$0.82
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	2,900	\$7,138	6	\$2.50	\$2.50	\$2.50	\$2.38
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	16,500	\$2,805	2	\$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	33,500	\$3,838	7	\$0.12	\$0.12	\$0.12	\$0.11
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRSL	GR Svr Mng L	982,124	\$201,224	98	\$0.21	\$0.21	\$0.23	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	900	\$3,645	1	\$4.05	\$4.05	\$4.05	\$4.05
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	153,676	\$29,075	17	\$0.19	\$0.19	\$0.20	\$0.18
GSI	Gatekeeper S	65,000	\$51,405	22	\$0.82	\$0.82	\$0.82	\$0.78
GSP	Gensource Po	14,000	\$1,260	1	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
GSVR	Guanajuato S	274,527	\$74,234	50	\$0.27	\$0.27	\$0.28	\$0.26
GT	GT Res Inc.	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	29,022	\$28,240	8	\$0.99	\$0.99	\$0.99	\$0.95
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	11,000	\$7,170	4	\$0.64	\$0.64	\$0.66	\$0.60
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	2,000	\$175	2	\$0.09	\$0.09	\$0.09	\$0.09
GWM	Galway Mtls	46,000	\$19,678	20	\$0.42	\$0.42	\$0.46	\$0.42
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	48,000	\$31,215	8	\$0.65	\$0.65	\$0.66	\$0.63
GXU	Goviex Urani	285,729	\$40,006	50	\$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	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	200	\$1,110	2	\$5.69	\$5.69	\$5.69	\$5.41
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	100	\$39	1	\$0.00	\$0.40	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	12,500	\$1,188	3	\$0.10	\$0.10	\$0.10	\$0.10
HAR	Harfang Expl	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	70,000	\$4,400	3	\$0.06	\$0.06	\$0.07	\$0.06
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	47,000	\$11,055	13	\$0.24	\$0.24	\$0.25	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	20,500	\$7,055	4	\$0.35	\$0.35	\$0.36	\$0.33
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
HIVE	HIVE Digital	25,900	\$111,767	58	\$4.33	\$4.33	\$4.35	\$4.27
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	36,300	\$60,438	11	\$1.67	\$1.67	\$1.67	\$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	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	84,008	\$14,744	14	\$0.18	\$0.18	\$0.18	\$0.17
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	194,000	\$59,278	26	\$0.30	\$0.30	\$0.32	\$0.29
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	63,400	\$87,386	21	\$1.41	\$1.41	\$1.44	\$1.32
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	7,500	\$6,000	2	\$0.80	\$0.80	\$0.80	\$0.80
IGO	Independence	187,500	\$43,430	19	\$0.24	\$0.24	\$0.24	\$0.23
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	63,722	\$55,943	16	\$0.89	\$0.89	\$0.89	\$0.85
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	207,700	\$66,633	49	\$0.34	\$0.34	\$0.34	\$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.	16,500	\$67,827	33	\$4.10	\$4.10	\$4.21	\$4.05
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	57,608	\$64,409	23	\$1.13	\$1.13	\$1.15	\$1.09
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	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JG	Japan Gld Co	30,000	\$4,200	2	\$0.14	\$0.14	\$0.14	\$0.14
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	JerVois Glob	29,011	\$655	4	\$0.03	\$0.03	\$0.03	\$0.02
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	60,000	\$1,150	5	\$0.02	\$0.02	\$0.02	\$0.02
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	16,000	\$2,560	13	\$0.16	\$0.16	\$0.16	\$0.16
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
KDK	Kodiak Cop	1,500	\$1,050	1	\$0.70	\$0.70	\$0.70	\$0.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KG	Klondike Gld	8,500	\$850	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$750	2	\$0.75	\$0.75	\$0.75	\$0.75
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	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.	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
KNE	Kane Biotech	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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 Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	46,000	\$5,030	5	\$0.11	\$0.11	\$0.11	\$0.10
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM	Alset Cap In	8,000	\$3,080	1	\$0.39	\$0.39	\$0.39	\$0.39
KTN	Kootenay Svr	45,843	\$57,862	23	\$1.29	\$1.29	\$1.29	\$1.22
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	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	700	\$7,375	3	\$10.45	\$10.45	\$10.60	\$10.45
LAB	Labrador Gld	36,000	\$7,018	5	\$0.20	\$0.20	\$0.20	\$0.19
LBC	Libero Coppe	51,000	\$30,640	13	\$0.63	\$0.63	\$0.65	\$0.54
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	2,500	\$2,105	2	\$0.84	\$0.84	\$0.85	\$0.84
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	16,100	\$14,659	5	\$0.92	\$0.92	\$0.92	\$0.89
LCX	Lycos Egy In	19,800	\$67,086	21	\$3.42	\$3.42	\$3.46	\$3.33
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LG	Lahontan Gld	800	\$56	1	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	1,200	\$1,828	4	\$1.55	\$1.55	\$1.55	\$1.50
LGN	Logan Egy Co	38,500	\$36,975	14	\$0.95	\$0.95	\$0.97	\$0.95
LI	Amern Lithiu	20,500	\$20,050	10	\$0.99	\$0.99	\$0.99	\$0.97
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	1,100	\$3,927	1	\$3.57	\$3.57	\$3.57	\$3.57
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	76,025	\$38,268	26	\$0.50	\$0.50	\$0.52	\$0.49
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	16,500	\$8,955	3	\$0.55	\$0.55	\$0.55	\$0.54
LIT	Argentina Li	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
LITH	Lithium Chil	378,000	\$299,165	64	\$0.78	\$0.78	\$0.82	\$0.77
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	24,500	\$3,073	3	\$0.13	\$0.13	\$0.13	\$0.13
LME	Laurion Mnrl	15,000	\$6,000	4	\$0.40	\$0.40	\$0.40	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,260	\$117,982	19	\$36.00	\$36.00	\$36.51	\$36.00
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	16,000	\$4,000	2	\$0.25	\$0.25	\$0.25	\$0.25
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	341,000	\$8,625	9	\$0.03	\$0.03	\$0.03	\$0.02
LOU	Lucero Egy C	19,000	\$12,730	3	\$0.67	\$0.67	\$0.67	\$0.67
LOVE	Cannara Bot	4,500	\$3,960	2	\$0.88	\$0.88	\$0.88	\$0.88
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	3,500	\$525	1	\$0.15	\$0.15	\$0.15	\$0.15
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	39,000	\$29,050	18	\$0.75	\$0.75	\$0.76	\$0.74
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	43,000	\$17,643	20	\$0.42	\$0.42	\$0.42	\$0.39
LUM	Lumina Gld C	21,000	\$12,290	5	\$0.58	\$0.58	\$0.59	\$0.58
LVG	Lake Victori	30,500	\$6,195	4	\$0.21	\$0.21	\$0.24	\$0.20
LVX	Leviathan Gl	25,000	\$3,235	3	\$0.13	\$0.13	\$0.13	\$0.12
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	25,000	\$1,475	3	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	374,000	\$6,085	4	\$0.02	\$0.02	\$0.02	\$0.02
MAI	Mnra Alamos	68,500	\$23,015	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	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
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	12,000	\$850	3	\$0.07	\$0.07	\$0.08	\$0.07
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	7,200	\$9,553	14	\$1.33	\$1.33	\$1.33	\$1.30
MAW	Mawson Gld L	26,650	\$15,530	8	\$0.60	\$0.60	\$0.61	\$0.57
MAX	MAX Res Corp	63,700	\$8,681	11	\$0.14	\$0.14	\$0.14	\$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.	105,500	\$25,585	13	\$0.24	\$0.24	\$0.25	\$0.24
MCI	Minnova Corp	8,000	\$760	1	\$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	4,500	\$1,778	1	\$0.40	\$0.40	\$0.40	\$0.40
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	9,000	\$11,580	2	\$1.27	\$1.27	\$1.30	\$1.27
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	5	\$1	1	\$0.00	\$0.24	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	28,200	\$63,590	10	\$2.30	\$2.30	\$2.30	\$2.18
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	192,359	\$58,594	36	\$0.31	\$0.31	\$0.32	\$0.29
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	58,000	\$4,165	8	\$0.07	\$0.07	\$0.08	\$0.07
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	3,600	\$11,199	6	\$3.09	\$3.09	\$3.15	\$3.03
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	60,300	\$19,569	9	\$0.32	\$0.32	\$0.34	\$0.31
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMY	Monument Mng	20,000	\$3,680	3	\$0.19	\$0.19	\$0.19	\$0.18
MN	Manganese X	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	440	\$48	1	\$0.00	\$0.10	\$0.00	\$0.00
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	13,500	\$2,025	1	\$0.15	\$0.15	\$0.15	\$0.15
MRZ	Mirasol Res	9,500	\$5,625	2	\$0.60	\$0.60	\$0.60	\$0.59
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	21,926	\$99,899	17	\$4.56	\$4.56	\$4.62	\$4.39
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTT	Magna Terra	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtlex Vens	56,000	\$840	2	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	8,500	\$1,403	3	\$0.17	\$0.17	\$0.17	\$0.17
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	Reclaim Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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.	35,500	\$15,250	5	\$0.43	\$0.43	\$0.44	\$0.42
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	3,000	\$150	3	\$0.05	\$0.05	\$0.05	\$0.05
NBM	NEO Battery	5,700	\$829	5	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	42,690	\$23,673	12	\$0.56	\$0.56	\$0.57	\$0.53
NDA	Neptune Digi	36,525	\$13,612	9	\$0.38	\$0.38	\$0.38	\$0.37
NDVA	Indiva Ltd	213,000	\$12,480	15	\$0.06	\$0.06	\$0.07	\$0.06
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	1,002	\$5,002	5	\$4.99	\$4.99	\$5.01	\$4.97
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	98,000	\$1,960	3	\$0.02	\$0.02	\$0.02	\$0.02
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	19,500	\$4,980	5	\$0.26	\$0.26	\$0.27	\$0.26
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	67,400	\$338,834	77	\$5.31	\$5.31	\$5.31	\$4.88
NGC	Nthern Graph	60,500	\$10,353	6	\$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	4,400	\$9,840	7	\$2.22	\$2.22	\$2.24	\$2.22
NGMD	Nugen Medica	12,000	\$1,440	4	\$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	449,000	\$28,990	27	\$0.07	\$0.07	\$0.07	\$0.06
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	17,000	\$10,305	5	\$0.61	\$0.61	\$0.61	\$0.60
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	47,629	\$20,442	16	\$0.44	\$0.44	\$0.44	\$0.42
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	8,601	\$3,827	6	\$0.45	\$0.45	\$0.45	\$0.43
NKL	Nickel 28 Ca	7,500	\$4,660	4	\$0.63	\$0.63	\$0.63	\$0.60
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$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	5,000	\$15,151	8	\$3.02	\$3.02	\$3.07	\$3.01
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	800	\$909	2	\$1.13	\$1.13	\$1.14	\$1.13
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
NRN	Nthern Shiel	4,000	\$145	2	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
NSCI	Nanalysis Sc	83,000	\$30,765	11	\$0.38	\$0.38	\$0.38	\$0.37
NSE	New Stratus	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTH	Nord Preciou	449,000	\$15,715	7	\$0.04	\$0.04	\$0.04	\$0.04
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	108,000	\$1,620	1	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NWST	NthW Copper	36,000	\$4,680	2	\$0.13	\$0.13	\$0.13	\$0.13
NWX	Newport Expl	3,500	\$538	2	\$0.16	\$0.16	\$0.16	\$0.15
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	86,000	\$2,150	8	\$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	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
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	232,200	\$56,943	37	\$0.25	\$0.25	\$0.25	\$0.23
OCI	OreCAP Inves	67,000	\$4,440	4	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	57,550	\$34,850	14	\$0.64	\$0.64	\$0.64	\$0.59
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODV	Osisko Dev C	8,300	\$27,367	8	\$3.35	\$3.35	\$3.35	\$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	56,200	\$48,855	18	\$0.87	\$0.87	\$0.88	\$0.86
OGO	Organto Food	26,500	\$2,650	2	\$0.10	\$0.10	\$0.10	\$0.10
OIII	O3 Mng Inc.	2,300	\$3,433	2	\$1.49	\$1.49	\$1.50	\$1.49
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	50,270	\$8,098	10	\$0.16	\$0.16	\$0.17	\$0.16
OMG	Omai Gld Mns	195,500	\$28,173	17	\$0.15	\$0.15	\$0.16	\$0.14
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	24,000	\$2,280	3	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	ORACLE COMMODITY HOL	0	\$0	0	\$0.00	\$0.05	\$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	3,700	\$6,659	2	\$1.80	\$1.80	\$1.80	\$1.79
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	6,570	\$5,257	2	\$0.80	\$0.80	\$0.80	\$0.80
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.	6,550	\$2,499	3	\$0.38	\$0.38	\$0.39	\$0.38
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAI.H	Predictiv AI	18,000	\$270	1	\$0.02	\$0.02	\$0.02	\$0.02
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	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	40,500	\$10,635	5	\$0.27	\$0.27	\$0.27	\$0.26
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	19,500	\$10,760	4	\$0.55	\$0.55	\$0.59	\$0.54
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	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
PEI	Prospera Egy	180,000	\$15,300	4	\$0.09	\$0.09	\$0.09	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	49,500	\$5,693	5	\$0.12	\$0.12	\$0.12	\$0.12
PESO	Pesorama Inc	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
PEX	Pac Ridge Ex	20,000	\$2,800	4	\$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	104,100	\$14,442	12	\$0.14	\$0.14	\$0.14	\$0.14
PGLD	P2 Gold Inc.	30,862	\$5,247	6	\$0.18	\$0.18	\$0.18	\$0.17
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PHA	Premier Heal	7,000	\$3,325	1	\$0.48	\$0.48	\$0.48	\$0.48
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	31,000	\$25,665	6	\$0.83	\$0.83	\$0.85	\$0.82
PJX	PJX Res Inc.	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	4,128	\$4,860	12	\$1.18	\$1.18	\$1.23	\$1.15
PLUR	Plurilock Se	2,000	\$60	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	50,800	\$57,286	23	\$1.13	\$1.13	\$1.15	\$1.11
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
PNRL	Premium Nick	1,000	\$940	2	\$0.94	\$0.94	\$0.94	\$0.94
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	7,000	\$1,167	7	\$0.17	\$0.17	\$0.17	\$0.17
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	33	\$5	1	\$0.00	\$0.18	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	1,500	\$2,460	2	\$1.63	\$1.63	\$1.78	\$1.63
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	65,000	\$3,250	3	\$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	42,000	\$4,950	3	\$0.12	\$0.12	\$0.13	\$0.12
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$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	5,000	\$8,000	1	\$1.60	\$1.60	\$1.60	\$1.60
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	211,500	\$84,910	48	\$0.42	\$0.42	\$0.42	\$0.37
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QCCU	QC Copper an	46,500	\$6,045	5	\$0.13	\$0.13	\$0.13	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	70,600	\$8,825	8	\$0.12	\$0.12	\$0.13	\$0.12
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	5,500	\$1,815	1	\$0.33	\$0.33	\$0.33	\$0.33
QUIS	Quisitive Te	69,100	\$27,779	17	\$0.41	\$0.41	\$0.42	\$0.38
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	14,000	\$735	5	\$0.06	\$0.06	\$0.06	\$0.05
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RAK	Rackla Mtls	35,000	\$7,000	2	\$0.20	\$0.20	\$0.20	\$0.20
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	8,500	\$9,775	5	\$1.15	\$1.15	\$1.15	\$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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
RDS	Radisson	55,500	\$10,135	8	\$0.19	\$0.19	\$0.19	\$0.18
RDU	Radius Gold	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	123,800	\$110,928	52	\$0.90	\$0.90	\$0.92	\$0.87
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	2,900	\$4,497	5	\$1.53	\$1.53	\$1.59	\$1.52
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	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
REVO	RevoluGrp Cd	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	7,500	\$1,725	1	\$0.23	\$0.23	\$0.23	\$0.23
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGC	Relevant Gld	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
RGD	Reunion Gld	181,802	\$87,803	26	\$0.48	\$0.48	\$0.49	\$0.48
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	26,500	\$3,835	9	\$0.15	\$0.15	\$0.15	\$0.14
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	171,250	\$75,074	27	\$0.45	\$0.45	\$0.45	\$0.43
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	40,000	\$2,800	2	\$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	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	19	\$1	1	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROCK	Rockridge Re	132,000	\$1,980	3	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	30,500	\$10,103	4	\$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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ROOF	Nthstar Clea	70,000	\$11,625	4	\$0.17	\$0.17	\$0.17	\$0.16
ROS	Roscan Gld C	195,000	\$18,055	12	\$0.10	\$0.10	\$0.10	\$0.09
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	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	13,000	\$2,860	3	\$0.22	\$0.22	\$0.22	\$0.22
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	100	\$15	1	\$0.00	\$0.18	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	188,200	\$35,098	29	\$0.18	\$0.18	\$0.20	\$0.18
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
RSMX	Regency Svr	24,000	\$5,180	3	\$0.21	\$0.21	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RV	Pathfinder V	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	66,500	\$24,845	11	\$0.38	\$0.38	\$0.38	\$0.37
RVLY	Rivalry Corp	7,500	\$7,205	2	\$0.96	\$0.96	\$0.97	\$0.96
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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	0	\$0	0	\$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	15,000	\$11,560	6	\$0.76	\$0.76	\$0.78	\$0.76
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	59,000	\$48,550	22	\$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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	32,500	\$11,538	3	\$0.36	\$0.36	\$0.36	\$0.36
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SBM	Sirona Bioch	11,000	\$715	1	\$0.07	\$0.07	\$0.07	\$0.07
SBMI	Svr Bullet M	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
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	56,500	\$7,960	7	\$0.14	\$0.14	\$0.15	\$0.13
SCD	Scandium Cda	650	\$36	1	\$0.00	\$0.07	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	129,500	\$24,958	14	\$0.20	\$0.20	\$0.20	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	262,400	\$78,024	50	\$0.30	\$0.30	\$0.31	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	18,000	\$4,335	2	\$0.25	\$0.25	\$0.25	\$0.24
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
SEI	Sintana Egy	88,700	\$48,493	26	\$0.54	\$0.54	\$0.56	\$0.53
SEND	Sendero Res	14,000	\$2,690	3	\$0.20	\$0.20	\$0.20	\$0.19
SEV	Spectra7 Mic	5,000	\$2,850	3	\$0.57	\$0.57	\$0.57	\$0.57
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGD	Snowline Gld	13,400	\$76,345	11	\$5.67	\$5.67	\$5.72	\$5.67
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	5,300	\$99,326	12	\$19.68	\$19.68	\$19.68	\$18.29
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SGU	Signature Re	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Spruce Ridge	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SILV	Svr Valley M	33,000	\$2,160	5	\$0.07	\$0.07	\$0.07	\$0.06
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	5	\$0	1	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	122,100	\$8,828	9	\$0.08	\$0.08	\$0.08	\$0.07
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	15,500	\$24,399	9	\$1.57	\$1.57	\$1.60	\$1.56
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLVR	Svr Tiger Mt	175,000	\$38,965	33	\$0.23	\$0.23	\$0.23	\$0.21
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	53,500	\$10,893	7	\$0.21	\$0.21	\$0.22	\$0.20
SME	Sama Res Inc	5,000	\$550	1	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	30,500	\$4,580	3	\$0.15	\$0.15	\$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	20,000	\$1,300	3	\$0.07	\$0.07	\$0.07	\$0.07
SNS	Select Sands	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
SNV	Sonoro Egy L	62,000	\$10,890	6	\$0.18	\$0.18	\$0.18	\$0.17
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	60,000	\$3,900	2	\$0.07	\$0.07	\$0.07	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	103,000	\$5,600	2	\$0.06	\$0.06	\$0.06	\$0.05
SOMA	Soma Gld Cor	30,056	\$17,991	12	\$0.61	\$0.61	\$0.61	\$0.56
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPA	Spanish Moun	24,000	\$5,263	4	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	5,000	\$2,450	1	\$0.49	\$0.49	\$0.49	\$0.49
SRI	Sparton Res	34,000	\$1,385	3	\$0.04	\$0.04	\$0.05	\$0.04
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	7,000	\$6,090	3	\$0.88	\$0.88	\$0.88	\$0.86
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	78,000	\$1,560	4	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	183,200	\$42,934	26	\$0.24	\$0.24	\$0.24	\$0.22
SSVR	Summa Svr Co	41,000	\$22,075	17	\$0.55	\$0.55	\$0.55	\$0.52
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	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
STER	Steer Techs	66,000	\$14,483	8	\$0.22	\$0.22	\$0.23	\$0.21
STH	StelMn Cda L	28,000	\$1,690	6	\$0.07	\$0.07	\$0.07	\$0.06
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	39,000	\$2,730	3	\$0.07	\$0.07	\$0.07	\$0.07
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	51,000	\$12,825	5	\$0.25	\$0.25	\$0.26	\$0.25
STS	Sth Star Ba	46,505	\$25,368	11	\$0.53	\$0.53	\$0.57	\$0.53
STU	Stuhini Expl	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
STUD	Stallion Ura	32,500	\$4,850	6	\$0.14	\$0.14	\$0.15	\$0.14
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SUP	Nthern Super	40,200	\$26,060	9	\$0.64	\$0.64	\$0.69	\$0.64
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	7,000	\$735	1	\$0.11	\$0.11	\$0.11	\$0.11
SUU	Strathmore	1,500	\$698	1	\$0.47	\$0.47	\$0.47	\$0.47
SVE	Svr One Res	213,900	\$68,801	31	\$0.33	\$0.33	\$0.35	\$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	108,500	\$15,040	10	\$0.13	\$0.13	\$0.14	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWLF	Svr Wolf Exp	4,100	\$472	5	\$0.12	\$0.12	\$0.12	\$0.12
SXL	SLAM Expl	256,000	\$5,120	3	\$0.02	\$0.02	\$0.02	\$0.02
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	66,000	\$34,385	16	\$0.54	\$0.54	\$0.54	\$0.51
TAJ	Tajiri Res	25,000	\$875	2	\$0.04	\$0.04	\$0.04	\$0.04
TAO	TAG Oil Ltd.	79,500	\$38,920	23	\$0.48	\$0.48	\$0.50	\$0.48
TAU	Thesis Gold	18,200	\$13,848	5	\$0.76	\$0.76	\$0.77	\$0.73
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	38,000	\$21,460	9	\$0.60	\$0.60	\$0.60	\$0.53
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBR	Timberline R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBRD	Thunderbird	50,600	\$98,276	13	\$2.03	\$2.03	\$2.03	\$1.90
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCXT	TrueContext	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
TDG	TDG Gld Corp	34,000	\$5,033	27	\$0.16	\$0.16	\$0.16	\$0.15
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TECT	Tectonic Mtl	99,000	\$9,330	13	\$0.10	\$0.10	\$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	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	48,900	\$11,564	8	\$0.23	\$0.23	\$0.24	\$0.23
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	28,000	\$3,670	4	\$0.13	\$0.13	\$0.15	\$0.13
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	162,000	\$29,035	21	\$0.18	\$0.18	\$0.20	\$0.17
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	98,500	\$17,763	10	\$0.19	\$0.19	\$0.19	\$0.17
TMC	Trench Mtls	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	25,000	\$1,375	2	\$0.06	\$0.06	\$0.06	\$0.06
TOH	Total Helium	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,230	\$273,878	17	\$122.36	\$122.36	\$123.44	\$122.05
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	19,000	\$2,870	2	\$0.15	\$0.15	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	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	400	\$60	2	\$0.00	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	21,000	\$3,260	2	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TUD	Tudor Gld Co	57,600	\$60,922	20	\$1.05	\$1.05	\$1.07	\$1.05
TUF	Honey Badger	8,000	\$720	4	\$0.09	\$0.09	\$0.09	\$0.09
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	12,160	\$19,816	7	\$1.64	\$1.64	\$1.67	\$1.59
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	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	9,500	\$7,215	4	\$0.75	\$0.75	\$0.76	\$0.75
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	7,500	\$5,985	2	\$0.80	\$0.80	\$0.80	\$0.77
UIG	Urban Infras	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	10,250	\$1,074	2	\$0.11	\$0.11	\$0.11	\$0.11
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	31,000	\$4,565	4	\$0.16	\$0.16	\$0.16	\$0.14
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian 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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	1,500	\$383	1	\$0.26	\$0.26	\$0.26	\$0.26
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	15,300	\$2,294	2	\$0.15	\$0.15	\$0.15	\$0.15
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	362,733	\$36,629	30	\$0.10	\$0.10	\$0.11	\$0.09
VIS	Visionstate	140,000	\$3,500	5	\$0.03	\$0.03	\$0.03	\$0.03
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	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
VLT	Volt Lithium	63,500	\$17,850	8	\$0.28	\$0.28	\$0.29	\$0.26
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	9,000	\$8,150	3	\$0.89	\$0.89	\$0.93	\$0.89
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	71,720	\$3,805	10	\$0.07	\$0.07	\$0.07	\$0.05
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	21,000	\$4,838	6	\$0.24	\$0.24	\$0.24	\$0.23
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRR	VR Res Ltd.	70,500	\$14,575	7	\$0.21	\$0.21	\$0.21	\$0.20
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
VTX	Vertex Res G	64,500	\$25,750	4	\$0.40	\$0.40	\$0.40	\$0.39
VUL	Vulcan Mnrls	30,000	\$4,650	2	\$0.16	\$0.16	\$0.16	\$0.16
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	181,000	\$15,230	16	\$0.10	\$0.10	\$0.10	\$0.08
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	75,000	\$145,421	91	\$1.93	\$1.93	\$1.98	\$1.90
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	142	\$9	1	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	1,100	\$968	2	\$0.88	\$0.88	\$0.88	\$0.88
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WEB	Wbridge Rene	7,000	\$6,720	1	\$0.96	\$0.96	\$0.96	\$0.96
WED	The Waim	11,900	\$42,436	15	\$3.54	\$3.54	\$3.60	\$3.53
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WHN	Whaven Gld C	25,000	\$6,275	2	\$0.26	\$0.26	\$0.26	\$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	7,500	\$5,020	2	\$0.67	\$0.67	\$0.67	\$0.66
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	2,000	\$1,280	2	\$0.64	\$0.64	\$0.64	\$0.64
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	103,000	\$20,050	12	\$0.19	\$0.19	\$0.20	\$0.19
WMS	Wstn Mtllica	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
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	629,606	\$496,843	247	\$0.79	\$0.79	\$0.84	\$0.72
WRR	Walker River	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	3,400	\$2,233	6	\$0.70	\$0.70	\$0.70	\$0.61
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	40,000	\$2,400	4	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$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	31,500	\$6,165	3	\$0.21	\$0.21	\$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.	30,100	\$29,889	30	\$1.00	\$1.00	\$1.00	\$0.99
ZEN	Zentek Ltd.	18,800	\$28,799	6	\$1.55	\$1.55	\$1.58	\$1.49
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNG	Grp Eleven R	5,500	\$1,395	2	\$0.25	\$0.25	\$0.26	\$0.25
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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