



April 08, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
59,533,248	\$596,528,965	71,808	1,911	30,559,119	22,029,092	6,945,037	917	803	191

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
165 / 22	3,444,631,616	\$48,547,184,106	5,681,999

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DN	Delta 9 Cannabis J	1,629,800	\$69,546	21	\$0.05	\$0.05	\$0.04
WEED	Canopy Grwth Corp J	793,987	\$11,020,276	1,268	\$13.74	\$14.67	\$13.24
HNU	BetaPro NatGasLevBul	686,565	\$2,520,838	199	\$3.72	\$3.73	\$3.57
FF	First Mining Gold J	552,499	\$98,244	58	\$0.18	\$0.19	\$0.17
ACB	Aurora Cannabis J	514,406	\$4,905,385	584	\$9.48	\$10.10	\$8.78
DSV	Discovery Slvr Crp J	457,520	\$444,838	108	\$0.98	\$1.00	\$0.94
MGA	Mega Uranium Ltd. J	424,930	\$169,470	64	\$0.40	\$0.42	\$0.39
IAU	i-80 Gold Corp. J	396,053	\$641,489	189	\$1.62	\$1.65	\$1.57
AR	Argonaut Gold Inc. J	381,401	\$156,461	87	\$0.42	\$0.42	\$0.40
NXE	NexGen Energy Ltd. J	364,051	\$3,953,278	761	\$10.85	\$11.29	\$10.68
AOT	Ascot Resources J	332,100	\$254,500	152	\$0.80	\$0.80	\$0.74
E	Enterprise Group Inc	319,100	\$371,915	115	\$1.23	\$1.26	\$0.93
WNDR	WonderFi Tech J	305,500	\$79,255	26	\$0.26	\$0.27	\$0.26
AIDX	HealWELL AI J SV A	276,550	\$350,854	105	\$1.27	\$1.34	\$1.20
TLG	Troilus Gold Corp J	268,885	\$184,835	51	\$0.74	\$0.74	\$0.66
ATH	Athabasca Oil Corp	258,360	\$1,341,650	521	\$5.27	\$5.29	\$5.09
CUD	iShare US DivGrow Un	249,228	\$12,972,147	8	\$51.86	\$52.05	\$51.86
CVE	Cenovus Energy Inc.	243,702	\$7,090,481	1,181	\$29.14	\$29.25	\$28.86
IVN	Ivanhoe Mines CI A J	230,737	\$3,947,603	971	\$17.27	\$17.30	\$16.88
TD	T.D. Bank	226,161	\$18,101,572	1,590	\$79.77	\$80.36	\$79.64

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SNM	Shamaron Pet	1,601,000	\$112,165	64	\$0.07	\$0.08	\$0.07
MAH	Marksman Egy	1,088,000	\$11,615	8	\$0.02	\$0.02	\$0.01
ABI	Abcourt Mns	831,000	\$35,195	14	\$0.05	\$0.05	\$0.04
AEC	Anfield Egy	709,500	\$68,298	119	\$0.10	\$0.11	\$0.10
MTX	Mtlex Vens	481,000	\$7,215	5	\$0.02	\$0.02	\$0.02
SLVR	Svr Tiger Mt	471,000	\$107,258	51	\$0.22	\$0.25	\$0.21
ABRA	AbraSvr Res	462,900	\$185,840	101	\$0.40	\$0.42	\$0.39
BCM	Bear Crk Mng	427,700	\$166,905	86	\$0.39	\$0.42	\$0.36
IPT	IMPACT Svr	410,756	\$149,574	55	\$0.36	\$0.38	\$0.35
BWCG	Blackwolf Co	364,000	\$52,768	32	\$0.15	\$0.15	\$0.14
RGD	Reunion Gld	334,200	\$163,176	104	\$0.48	\$0.51	\$0.47
SCZ	Santacruz Sv	323,500	\$94,803	80	\$0.30	\$0.30	\$0.28
GSVR	Guanajuato S	321,500	\$87,208	75	\$0.28	\$0.29	\$0.26
GXU	Goviex Urani	308,500	\$43,020	33	\$0.14	\$0.15	\$0.14
KRY	Koryx Copper	304,500	\$38,713	20	\$0.13	\$0.14	\$0.11
AAG	Aftermath Sv	295,055	\$100,351	46	\$0.34	\$0.37	\$0.33
PWM	Power Mts C	278,400	\$119,395	48	\$0.41	\$0.45	\$0.41
WRLG	W Red Lake G	273,915	\$238,817	131	\$0.87	\$0.91	\$0.83
GETT	G.E.T.T. Gld	260,000	\$1,300	3	\$0.01	\$0.01	\$0.01
SMD	Strategic Mt	247,927	\$52,515	31	\$0.22	\$0.22	\$0.21

Block Trade Statistics

Number of Block Trades: 8

Block Volume: 490,800

Number of Issues Traded: 6

Block Value: \$14,648,272

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CUD	iShare US DivGrow Un	\$52.05	247,500	\$12,882,375
SSL	Sandstorm Gold Ltd.	\$7.32	75,000	\$549,000
SSL	Sandstorm Gold Ltd.	\$7.35	50,000	\$367,500
SSL	Sandstorm Gold Ltd.	\$7.27	50,000	\$363,500
HGD	BetaProCdnGldMn-2xBr	\$4.14	28,500	\$117,990
FIE	iShares CdnFinMo Un	\$7.15	16,400	\$117,260
WCP	Whitecap Resources	\$10.46	12,300	\$128,658
NXE	NexGen Energy Ltd. J	\$10.99	11,100	\$121,989

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CUD	iShare US DivGrow Un	\$52.05	247,500	\$12,882,375
SSL	Sandstorm Gold Ltd.	\$7.32	75,000	\$549,000
SSL	Sandstorm Gold Ltd.	\$7.35	50,000	\$367,500
SSL	Sandstorm Gold Ltd.	\$7.27	50,000	\$363,500
WCP	Whitecap Resources	\$10.46	12,300	\$128,658
NXE	NexGen Energy Ltd. J	\$10.99	11,100	\$121,989
HGD	BetaProCdnGldMn-2xBr	\$4.14	28,500	\$117,990
FIE	iShares CdnFinMo Un	\$7.15	16,400	\$117,260

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	64,100	\$269,624	85	\$4.31	\$4.31	\$4.31	\$4.02
AAV	Advantage Energy Ltd	68,600	\$684,580	220	\$10.13	\$10.13	\$10.13	\$9.79
ABX	Barrick Gold Corp	183,368	\$4,413,039	510	\$24.03	\$24.03	\$24.57	\$23.80
AC	Air Canada Vote & VV	82,237	\$1,617,102	301	\$19.56	\$19.56	\$19.86	\$19.52
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	514,406	\$4,905,385	584	\$9.48	\$9.48	\$10.10	\$8.78
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	21,526	\$800,562	129	\$37.20	\$37.20	\$37.33	\$36.98
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	400	\$10,065	4	\$25.04	\$25.04	\$25.41	\$25.04
AD.UN	Alaris Eq Part Tr Un	4,300	\$71,835	25	\$16.71	\$16.71	\$16.83	\$16.66
ADCO	Adcore Inc. J	13,000	\$3,055	2	\$0.24	\$0.24	\$0.24	\$0.24
ADEN	ADENTRA Inc.	6,783	\$281,094	43	\$41.55	\$41.55	\$41.73	\$41.23
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	200	\$3,418	2	\$17.07	\$17.07	\$17.11	\$17.07
ADW.A	Andrew Peller A NV	4,500	\$17,680	7	\$3.90	\$3.90	\$3.95	\$3.90
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	66,768	\$5,563,217	377	\$83.03	\$83.03	\$85.21	\$82.66
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,507	\$398,303	42	\$61.12	\$61.12	\$62.19	\$60.71
AGF.B	AGF Management B NV	17,600	\$149,556	22	\$8.50	\$8.50	\$8.53	\$8.45
AGI	Alamos Gold Inc. J	37,737	\$764,337	201	\$20.20	\$20.20	\$20.65	\$19.91
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	4,400	\$50,598	7	\$11.52	\$11.52	\$11.52	\$11.46
AIDX	HealWELL AI J SV A	276,550	\$350,854	105	\$1.27	\$1.27	\$1.34	\$1.20
AIF	Altus Group Limited	7,689	\$405,321	36	\$53.21	\$53.21	\$53.57	\$51.74
All	Almonty Industries J	100	\$62	1	\$0.00	\$0.61	\$0.00	\$0.00
AIM	Aimia Inc.	1,700	\$4,359	2	\$2.57	\$2.57	\$2.57	\$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	3,900	\$6,084	2	\$1.56	\$1.56	\$1.56	\$1.56
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	30,688	\$895,576	179	\$29.19	\$29.19	\$29.25	\$29.08
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	700	\$10,461	3	\$14.96	\$14.96	\$14.96	\$14.91
ALS	Altius Minerals Corp	5,583	\$113,862	32	\$20.20	\$20.20	\$20.71	\$20.20
ALYA	Alithya Group J A SV	2,900	\$5,800	1	\$2.00	\$2.00	\$2.00	\$2.00
AMAX	Ham Gld Pr Y Max Etf	1,601	\$29,832	7	\$18.56	\$18.56	\$18.74	\$18.48
AMC	Arizona Mtls Corp. J	7,200	\$16,477	8	\$2.31	\$2.31	\$2.31	\$2.22
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,012	\$213,069	25	\$42.50	\$42.50	\$42.79	\$42.29
ANRG	Anaergia Inc. J SV	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
AOI	Africa Oil Corp. J	35,808	\$91,895	41	\$2.60	\$2.60	\$2.60	\$2.55
AOT	Ascot Resources J	332,100	\$254,500	152	\$0.80	\$0.80	\$0.80	\$0.74
AP.UN	Allied Prop. REIT Un	49,400	\$887,046	101	\$18.02	\$18.02	\$18.11	\$17.51
APLI	Appli Therapeutcs J	23,000	\$1,150	3	\$0.05	\$0.05	\$0.05	\$0.05
APR.UN	Automotive Ppty Un	9,200	\$94,471	24	\$10.37	\$10.37	\$10.37	\$10.21
APS	Aptose Biosciences	3,900	\$7,636	23	\$2.01	\$2.01	\$2.02	\$1.91
AQN	Algonquin Pwr & Util	55,297	\$468,973	132	\$8.52	\$8.52	\$8.53	\$8.41
AQN.PR.A	Algonquin Pwr A Pr	800	\$17,988	4	\$22.50	\$22.50	\$22.50	\$22.38
AQN.PR.D	Algonquin Pwr D Pr	500	\$11,200	1	\$22.40	\$22.40	\$22.40	\$22.40
AR	Argonaut Gold Inc. J	381,401	\$156,461	87	\$0.42	\$0.42	\$0.42	\$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.	38,350	\$650,138	184	\$17.03	\$17.03	\$17.06	\$16.85
ARG	Amerigo Resources J	38,100	\$60,843	99	\$1.59	\$1.59	\$1.63	\$1.58
ARIS	Aris Mng Corp.	37,572	\$187,878	73	\$5.01	\$5.01	\$5.05	\$4.92
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	100	\$277	1	\$2.77	\$2.77	\$2.77	\$2.77
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,300	\$24,726	4	\$19.02	\$19.02	\$19.06	\$18.91
ARKW	BMO ARK NxtGenIntrnt	12	\$313	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,600	\$14,410	2	\$9.01	\$9.01	\$9.01	\$8.95
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	148,001	\$3,825,345	657	\$25.71	\$25.71	\$26.03	\$25.70
ASCU	Arizona Sonoran J	24,710	\$38,901	22	\$1.57	\$1.57	\$1.59	\$1.56
ASM	Avino Silver & Gld J	56,277	\$61,045	40	\$1.11	\$1.11	\$1.11	\$1.05
ASND	Ascendant Res J	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
ASTL	Algoma Steel Grp Inc	5,500	\$62,222	28	\$11.28	\$11.28	\$11.50	\$11.27
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
ATD	Alimentation Couche	78,859	\$6,032,813	487	\$76.15	\$76.15	\$77.23	\$75.32
ATE	Antibe Therapeutic J	43,500	\$13,348	9	\$0.30	\$0.30	\$0.35	\$0.30
ATH	Athabasca Oil Corp	258,360	\$1,341,650	521	\$5.27	\$5.27	\$5.29	\$5.09
ATRL	SNC - Lavalin Group	11,849	\$647,215	77	\$54.70	\$54.70	\$54.81	\$54.31
ATS	ATS Corporation	38,740	\$1,700,436	221	\$43.73	\$43.73	\$44.17	\$43.65
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	42,456	\$1,477,894	150	\$34.57	\$34.57	\$35.38	\$34.52
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	20,000	\$8,605	12	\$0.43	\$0.43	\$0.46	\$0.42
AVL	Avalon Advncd Mtrl J	82,000	\$6,465	10	\$0.08	\$0.08	\$0.08	\$0.08
AVNT	Avant Brands Inc. J	190,000	\$17,560	13	\$0.09	\$0.09	\$0.10	\$0.09
AW.UN	A&W Revenue Rylty Un	8,400	\$251,002	34	\$29.86	\$29.86	\$30.02	\$29.72
AX.PR.E	Artis REIT Ser E Pr	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
AX.PR.I	Artis REIT Ser I Pr	100	\$1,771	1	\$17.71	\$17.71	\$17.71	\$17.71
AX.UN	Artis REIT Un	4,809	\$31,238	38	\$6.51	\$6.51	\$6.51	\$6.47
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	57,257	\$733,037	168	\$12.77	\$12.77	\$13.22	\$12.63
BABY	Else Nutrition J	150,500	\$37,370	51	\$0.25	\$0.25	\$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	33,304	\$1,877,703	187	\$56.19	\$56.19	\$56.74	\$56.18
BANK	EvolveCdnBk&LfeCA UH	14,798	\$111,046	23	\$7.51	\$7.51	\$7.51	\$7.48
BASE	Evolve GlbMatMin Heg	2,000	\$55,015	6	\$27.60	\$27.60	\$27.60	\$27.48
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
BB	BlackBerry Limited	44,868	\$173,491	89	\$3.90	\$3.90	\$3.93	\$3.78
BBD.A	Bombardier CI A MV	500	\$29,709	5	\$59.61	\$59.61	\$59.90	\$59.03
BBD.B	Bombardier CI B SV	17,234	\$1,023,571	117	\$59.62	\$59.62	\$59.87	\$58.92
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	100	\$2,775	1	\$27.75	\$27.75	\$27.75	\$27.75
BBUC	Brookfld Bus Corp SV	4,700	\$142,092	27	\$30.47	\$30.47	\$30.69	\$29.93
BCE	BCE Inc.	149,829	\$6,675,231	636	\$44.50	\$44.50	\$44.82	\$44.39
BCE.PR.A	BCE Inc. Pr Ser AA	400	\$6,836	2	\$17.12	\$17.12	\$17.12	\$17.06
BCE.PR.B	BCE Inc. Pr Ser AB	300	\$5,568	1	\$18.56	\$18.56	\$18.56	\$18.56
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	700	\$12,775	2	\$18.25	\$18.25	\$18.25	\$18.25
BCE.PR.E	BCE Inc. Pr Ser AE	500	\$9,180	2	\$18.36	\$18.36	\$18.36	\$18.36
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	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	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	900	\$14,544	1	\$16.16	\$16.16	\$16.16	\$16.16

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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	500	\$8,695	1	\$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	1,400	\$5,338	8	\$3.94	\$3.94	\$3.97	\$3.61
BDGI	Badger Infrassolutn	3,884	\$194,233	23	\$50.05	\$50.05	\$50.36	\$49.85
BDI	Black Diamond Group	8,300	\$72,811	23	\$8.76	\$8.76	\$8.81	\$8.75
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	12,850	\$247,358	47	\$19.28	\$19.28	\$19.39	\$18.95
BEI.UN	Boardwalk REIT Un	12,946	\$947,655	72	\$73.49	\$73.49	\$73.50	\$72.85
BEK.B	Becker Milk CI B NV	1	\$13	1	\$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	600	\$11,970	1	\$19.95	\$19.95	\$19.95	\$19.95
BEP.PR.O	Brookfield RenewPr15	18,200	\$459,914	22	\$25.27	\$25.27	\$25.27	\$25.27
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	18,600	\$576,503	66	\$31.08	\$31.08	\$31.13	\$30.63
BEPC	Brookfld RenewA ExSV	7,109	\$234,791	41	\$33.24	\$33.24	\$33.24	\$32.87
BEPR	BromptnFlhrtYCrnPrUn	1,245	\$11,193	4	\$8.98	\$8.98	\$9.00	\$8.98
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	100	\$1,550	1	\$15.50	\$15.50	\$15.50	\$15.50
BFIN	BromptonNA FinDivCAD	100	\$2,101	1	\$21.01	\$21.01	\$21.01	\$21.01
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 GblInfras Sec	4,200	\$17,492	2	\$4.17	\$4.17	\$4.17	\$4.16
BGU	Bristol GateUS Eq Un	900	\$38,745	6	\$43.08	\$43.08	\$43.08	\$43.02
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
BHC	Bausch Health Co	9,900	\$132,107	39	\$13.17	\$13.17	\$13.77	\$12.77
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	500	\$11,880	1	\$23.76	\$23.76	\$23.76	\$23.76
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrassPr11	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	15,156	\$599,770	58	\$39.75	\$39.75	\$39.87	\$39.03
BIPC	Brookfld Infrass A SV	28,288	\$1,283,318	131	\$45.30	\$45.30	\$45.88	\$45.00
BIR	Birchcliff Energy	98,488	\$529,130	95	\$5.38	\$5.38	\$5.43	\$5.34
BITF	Bitfarms Ltd. J	198,859	\$562,375	172	\$2.77	\$2.77	\$2.98	\$2.75
BITI	BetaPro InversBitcn	29,990	\$134,665	24	\$4.49	\$4.49	\$4.54	\$4.47
BITI.U	BetaPro InvsrBitcnUS	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	6,300	\$68,369	9	\$10.89	\$10.89	\$10.89	\$10.75
BK.PR.A	Cdn Banc Corp. Pr	2,000	\$20,330	4	\$10.18	\$10.18	\$10.18	\$10.15
BKCC	HoriznEqIWgtCA BnkCv	9,300	\$133,642	10	\$14.39	\$14.39	\$14.39	\$14.35
BKCL	Horizn =WgtCdnBkCall	2,600	\$50,192	6	\$19.34	\$19.34	\$19.34	\$19.26
BKI	Black Iron Inc. J	152,000	\$8,620	5	\$0.06	\$0.06	\$0.06	\$0.06
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	900	\$20,008	3	\$22.25	\$22.25	\$22.25	\$22.19
BLDP	Ballard Power Sys	46,200	\$197,382	70	\$4.27	\$4.27	\$4.34	\$4.23
BLN	Blackline Safety J	2,072	\$8,839	5	\$4.23	\$4.23	\$4.27	\$4.23
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	15,768	\$438,740	107	\$27.99	\$27.99	\$28.02	\$27.30
BMAX	Bromptn EnhMultAsset	2,802	\$37,605	8	\$13.41	\$13.41	\$13.43	\$13.38
BMO	Bank of Montreal	62,121	\$8,262,031	419	\$133.10	\$133.10	\$133.59	\$132.15
BMO.PR.E	Bk of Mon Pr Ser 44	300	\$7,536	1	\$25.12	\$25.12	\$25.12	\$25.12
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	1,000	\$24,310	2	\$24.30	\$24.30	\$24.32	\$24.30
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
BN	Brookfield Corp A LV	46,175	\$2,539,798	272	\$55.06	\$55.06	\$55.33	\$54.80
BN.PF.A	Brookfld Corp. Pr 32	400	\$8,744	1	\$21.86	\$21.86	\$21.86	\$21.86
BN.PF.B	Brookfld Corp. Pr 34	600	\$11,910	1	\$19.85	\$19.85	\$19.85	\$19.85
BN.PF.C	Brookfld Corp. Pr 36	700	\$12,740	3	\$18.20	\$18.20	\$18.20	\$18.20
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	500	\$9,900	1	\$19.80	\$19.80	\$19.80	\$19.80
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	1,200	\$25,394	3	\$21.16	\$21.16	\$21.20	\$20.94
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	100	\$1,234	1	\$12.34	\$12.34	\$12.34	\$12.34
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	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	700	\$12,159	2	\$17.37	\$17.37	\$17.37	\$17.37
BNE	Bonterra Energy Corp	10,900	\$74,112	28	\$6.80	\$6.80	\$6.84	\$6.73
BNG	Bengal Energy Ltd. J	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	5,100	\$280,841	33	\$55.03	\$55.03	\$55.23	\$54.91
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	138,431	\$9,452,629	871	\$68.46	\$68.46	\$68.46	\$67.99
BOND	Evolve EnhnYldBnd Hg	100	\$2,055	1	\$20.55	\$20.55	\$20.55	\$20.55
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BOS	Airboss of America J	4,807	\$26,155	13	\$5.48	\$5.48	\$5.57	\$5.38
BPF.UN	Boston Pizza Fnd Un	8,290	\$129,290	13	\$15.62	\$15.62	\$15.63	\$15.55
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	500	\$8,288	2	\$16.58	\$16.58	\$16.58	\$16.57
BPO.PR.E	Brookfld Office PrEE	200	\$2,715	2	\$13.73	\$13.73	\$13.73	\$13.42
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	200	\$2,912	1	\$14.56	\$14.56	\$14.56	\$14.56
BPO.PR.N	Brookfld Office Pr N	1,400	\$15,932	5	\$11.38	\$11.38	\$11.38	\$11.38
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	2,200	\$26,378	4	\$11.99	\$11.99	\$11.99	\$11.99
BPO.PR.T	Brookfld Office Pr T	1,000	\$15,160	1	\$15.16	\$15.16	\$15.16	\$15.16
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,500	\$33,660	3	\$22.44	\$22.44	\$22.46	\$22.42
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	9,000	\$77,642	25	\$8.65	\$8.65	\$8.85	\$8.50
BRE	Bridgemarq RI Est RV	1,000	\$13,840	10	\$13.84	\$13.84	\$13.87	\$13.80
BREA	BromptonSusRI AsstDv	400	\$9,868	1	\$24.67	\$24.67	\$24.67	\$24.67
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	100	\$1,970	1	\$19.70	\$19.70	\$19.70	\$19.70
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	100	\$1,781	1	\$17.81	\$17.81	\$17.81	\$17.81
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	4,800	\$40,320	5	\$8.40	\$8.40	\$8.40	\$8.40
BSX	Belo Sun Mining J	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	1,500	\$4,900	6	\$3.24	\$3.24	\$3.29	\$3.24
BTCC	Purpose BitcnCA CrHg	163,930	\$2,222,315	250	\$13.51	\$13.51	\$13.63	\$13.45
BTCC.B	Purpose BitcnCA NCHg	155,311	\$2,162,432	189	\$13.91	\$13.91	\$14.00	\$13.83
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	10,661	\$138,798	16	\$13.04	\$13.04	\$13.08	\$12.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ	3iQ Bitcoin ETF Un	35,090	\$549,103	62	\$15.62	\$15.62	\$15.74	\$15.58
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	105,353	\$1,520,798	142	\$14.39	\$14.39	\$14.50	\$14.33
BTCX.U	CI GalBitcnETF UH US	12,685	\$170,678	21	\$13.43	\$13.43	\$13.51	\$13.35
BTCY	Purpose Btcn Yld Un	23,568	\$166,673	37	\$7.07	\$7.07	\$7.10	\$7.03
BTCY.B	Purpose BtcnYldNC HG	3,000	\$24,409	6	\$8.14	\$8.14	\$8.16	\$8.11
BTCY.U	PurposeBtcnYldNCH US	335	\$2,299	2	\$6.86	\$6.86	\$6.86	\$6.86
BTE	Baytex Energy Corp.	213,031	\$1,130,250	252	\$5.28	\$5.28	\$5.47	\$5.25
BTO	B2Gold Corp.	131,668	\$510,402	192	\$3.88	\$3.88	\$3.97	\$3.81
BU	Burcon NutraSci J	13,000	\$3,520	7	\$0.28	\$0.28	\$0.28	\$0.27
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	3,147	\$874,541	25	\$277.28	\$277.28	\$280.05	\$276.00
BYL	Baylin Tech Inc. J	33,500	\$9,178	5	\$0.27	\$0.27	\$0.30	\$0.27
CACB	CIBC ActvlnvCorpBond	6,700	\$129,193	11	\$19.27	\$19.27	\$19.29	\$19.27
CAE	CAE Inc.	19,911	\$545,890	87	\$27.30	\$27.30	\$27.68	\$27.28
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$43.14	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.29	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	15,227	\$185,616	22	\$12.22	\$12.22	\$12.22	\$12.13
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	15,376	\$682,294	81	\$44.40	\$44.40	\$44.51	\$44.08
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	15,256	\$146,211	37	\$9.62	\$9.62	\$9.63	\$9.48
CASH	Horizons HiIntSvgs A	29,658	\$1,484,359	115	\$50.04	\$50.04	\$50.05	\$50.04
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CBIL	Horizons 0-3Mon T-bl	13,513	\$675,730	35	\$50.01	\$50.01	\$50.01	\$50.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,100	\$18,560	3	\$8.84	\$8.84	\$8.84	\$8.82
CBNK	Mulvihill CdnBnk Yld	6,300	\$47,224	9	\$7.51	\$7.51	\$7.51	\$7.49
CBO	iShre 1-5 CorpBnd Un	1,600	\$28,304	3	\$17.69	\$17.69	\$17.69	\$17.69
CBUG	CI Digital Sec Un	1	\$24	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,984	\$228,317	30	\$57.27	\$57.27	\$57.68	\$57.21
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	22,408	\$1,548,455	120	\$69.23	\$69.23	\$69.40	\$68.36
CCM	Canagold Res Ltd. J	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
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	80,748	\$5,297,060	417	\$66.20	\$66.20	\$66.85	\$64.20
CCOM	CI Auspice Cmdty Heg	400	\$8,070	3	\$20.19	\$20.19	\$20.19	\$20.13
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,420	\$46,647	8	\$13.65	\$13.65	\$13.65	\$13.63
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	3,500	\$7,385	1	\$2.11	\$2.11	\$2.11	\$2.11
CDZ	iShr CdnDivAristo Un	6,438	\$204,178	18	\$31.74	\$31.74	\$31.74	\$31.68
CEE	Centamin plc. Ord	11,700	\$24,245	5	\$2.09	\$2.09	\$2.09	\$2.07
CEF	Sprott PhyGld&Sil Tr	6,940	\$206,014	24	\$29.74	\$29.74	\$29.82	\$29.51
CEF.U	Sprott PhyGld&Sil US	700	\$15,238	4	\$21.82	\$21.82	\$21.83	\$21.70
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	17,500	\$16,100	5	\$0.92	\$0.92	\$0.92	\$0.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEU	CES Energy Solutn	164,394	\$901,991	232	\$5.51	\$5.51	\$5.58	\$5.38
CEW	iShares EqWeight Un	1,600	\$27,755	6	\$17.35	\$17.35	\$17.35	\$17.34
CF	Canaccord Genuity	12,900	\$111,780	27	\$8.64	\$8.64	\$8.82	\$8.48
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
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	25,774	\$403,540	66	\$15.51	\$15.51	\$15.81	\$15.51
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	9,100	\$39,915	5	\$4.44	\$4.44	\$4.44	\$4.33
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
CG	Centerra Gold Inc.	67,115	\$553,486	254	\$8.20	\$8.20	\$8.44	\$8.18
CGAA	CI GlbAsstAlloc C\$\$r	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	3	\$64	1	\$0.00	\$21.44	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,600	\$14,229	6	\$8.91	\$8.91	\$8.91	\$8.89
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	300	\$11,244	2	\$37.48	\$37.48	\$37.48	\$37.48
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	16,500	\$307,736	22	\$18.68	\$18.68	\$18.69	\$18.58
CGL.C	iShare GldBul Nn-Hdg	3,500	\$93,806	13	\$26.92	\$26.92	\$26.92	\$26.76
CGLO	CIBC Gbl Growth Un	3,670	\$102,138	13	\$27.83	\$27.83	\$27.85	\$27.81
CGO	Cogeco Inc. SV	3,481	\$190,325	26	\$54.68	\$54.68	\$54.90	\$54.38
CGR	iShares GblRIEst Un	1,295	\$36,501	6	\$28.18	\$28.18	\$28.23	\$28.13
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	100	\$2,056	1	\$20.56	\$20.56	\$20.56	\$20.56
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
CGX	Cineplex Inc.	30,946	\$228,679	115	\$7.37	\$7.37	\$7.45	\$7.26
CGXF	CI Gld+GiantCovr Heg	11,103	\$109,004	16	\$9.82	\$9.82	\$9.96	\$9.76
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,921	\$231,134	25	\$58.70	\$58.70	\$59.19	\$58.70
CHE.UN	Chemtrade Logistc Un	37,300	\$324,180	60	\$8.70	\$8.70	\$8.74	\$8.64
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	25,562	\$343,251	91	\$13.54	\$13.54	\$13.55	\$13.24
CHPS	HoriznGlbSemiconduct	2,487	\$94,780	12	\$38.03	\$38.03	\$38.27	\$37.90
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	39,000	\$80,842	44	\$2.09	\$2.09	\$2.10	\$2.02
CHW	Chesswood Group Ltd.	700	\$5,078	3	\$7.20	\$7.20	\$7.27	\$7.20
CIA	Champion Iron Ord J	45,563	\$276,312	152	\$6.07	\$6.07	\$6.10	\$6.00
CIBR	1st Tr NasdqCybrsec	301	\$13,219	4	\$43.89	\$43.89	\$43.93	\$43.89
CIC	CI CdnBks CovCallncm	5,600	\$62,144	4	\$11.09	\$11.09	\$11.10	\$11.09
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	1,400	\$26,856	4	\$19.21	\$19.21	\$19.21	\$19.16
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,600	\$108,873	14	\$41.83	\$41.83	\$41.90	\$41.83
CIGI	Colliers Intl Grp SV	5,430	\$870,695	45	\$160.92	\$160.92	\$161.33	\$159.13
CINF	CI GblInfrasPrivPI\$C	2,300	\$55,851	4	\$24.28	\$24.28	\$24.29	\$24.28
CINT	CIBC Int'l Equity Un	800	\$18,363	2	\$22.98	\$22.98	\$22.98	\$22.95
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CIX	CI Financial Corp.	23,686	\$397,565	151	\$16.81	\$16.81	\$16.91	\$16.69
CJ	Cardinal Energy	49,270	\$347,658	76	\$7.07	\$7.07	\$7.11	\$7.01
CJR.B	Corus Entertnmt B	38,773	\$28,057	13	\$0.72	\$0.72	\$0.73	\$0.71
CJT	Cargojet Inc. Com&VV	4,716	\$545,015	35	\$116.26	\$116.26	\$116.34	\$114.97
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLF	iShre 1-5 GovtBnd Un	4,698	\$78,931	12	\$16.81	\$16.81	\$16.81	\$16.80
CLG	iShre 1-10GovtBnd Un	900	\$14,997	2	\$16.67	\$16.67	\$16.67	\$16.66
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	4,340	\$27,188	15	\$6.35	\$6.35	\$6.35	\$6.17
CLS	Celestica Inc SV	27,806	\$1,866,773	167	\$67.16	\$67.16	\$68.33	\$66.11
CM	Cdn Imperial Bank	96,952	\$6,586,889	518	\$68.15	\$68.15	\$68.16	\$67.62
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	2,334	\$58,163	3	\$24.92	\$24.92	\$24.92	\$24.92
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	200	\$4,964	1	\$24.82	\$24.82	\$24.82	\$24.82
CMAG	CI MunroAltGlbGrowC\$	3,050	\$100,193	16	\$32.84	\$32.84	\$33.00	\$32.74
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	300	\$4,374	1	\$14.58	\$14.58	\$14.58	\$14.58
CMCX.U	CI GalaxyMltCrypUH US	1	\$14	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	4,900	\$93,008	5	\$18.96	\$18.96	\$18.99	\$18.96
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	7,500	\$75,320	29	\$10.04	\$10.04	\$10.09	\$10.01
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	21,110	\$1,057,992	33	\$50.12	\$50.12	\$50.12	\$50.11
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	2,300	\$28,081	4	\$12.21	\$12.21	\$12.21	\$12.20
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	4,502	\$21,120	7	\$4.68	\$4.68	\$4.72	\$4.68
CNL	Collective Mining J	25,633	\$122,791	15	\$4.84	\$4.84	\$4.87	\$4.71
CNQ	Canadian Natural Res	149,851	\$16,370,495	1,056	\$109.74	\$109.74	\$110.34	\$108.31
CNR	Cdn Nat'l Railway	19,347	\$3,423,830	150	\$177.21	\$177.21	\$177.58	\$176.08
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	500	\$16,215	1	\$32.43	\$32.43	\$32.43	\$32.43
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,328	\$86,905	9	\$65.13	\$65.13	\$65.74	\$65.13
CP	Cdn Pacific Kansas	40,118	\$4,809,848	319	\$120.02	\$120.02	\$120.32	\$119.51
CPD	iShares CdnPref Un	11,100	\$128,764	17	\$11.61	\$11.61	\$11.61	\$11.59
CPG	Crescent Point Corp.	171,246	\$2,042,682	264	\$11.95	\$11.95	\$12.04	\$11.81
CPH	Cipher Pharma	7,950	\$66,642	28	\$8.44	\$8.44	\$8.47	\$8.35
CPLF	Copperleaf Tech J	21,300	\$147,878	31	\$6.82	\$6.82	\$7.05	\$6.81
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	25,366	\$935,617	94	\$36.92	\$36.92	\$37.38	\$36.72
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
CR	Crew Energy Inc.	72,200	\$342,146	94	\$4.76	\$4.76	\$4.81	\$4.69
CRDL	Cardiol Therapeutic A	14,800	\$37,177	21	\$2.54	\$2.54	\$2.57	\$2.48
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
CRON	Cronos Group Inc. J	21,420	\$79,555	63	\$3.68	\$3.68	\$3.86	\$3.63
CROP	Purpose CreditOpp Un	1,900	\$34,009	4	\$17.92	\$17.92	\$17.92	\$17.88
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	37,800	\$507,505	111	\$13.64	\$13.64	\$13.64	\$13.22
CRRX	CareRx Corp. J	200	\$408	2	\$2.04	\$2.04	\$2.04	\$2.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRT.UN	CT RI Est Invest Un	15,248	\$206,187	50	\$13.61	\$13.61	\$13.61	\$13.32
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	170,060	\$1,531,103	583	\$9.01	\$9.01	\$9.07	\$8.86
CSAV	CI HilInterestSvgs Un	4,000	\$200,481	14	\$50.12	\$50.12	\$50.13	\$50.12
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	9,757	\$121,543	22	\$12.46	\$12.46	\$12.51	\$12.40
CSU	Constellation Softwr	1,964	\$7,135,833	30	\$3,641.44	\$3641.44	\$3648.96	\$3594.20
CSW.A	Corby Spirit&Wine A	300	\$3,994	3	\$13.37	\$13.37	\$13.37	\$13.20
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$258.65	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	11,334	\$1,516,724	95	\$133.37	\$133.37	\$135.15	\$132.71
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	22,672	\$124,320	81	\$5.50	\$5.50	\$5.59	\$5.42
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CU	Cdn Utilities A NV	28,490	\$866,632	106	\$30.47	\$30.47	\$30.61	\$30.13
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	500	\$9,425	1	\$18.85	\$18.85	\$18.85	\$18.85
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	500	\$8,705	1	\$17.41	\$17.41	\$17.41	\$17.41
CU.PR.G	Cdn Util 2nd Pr DD	2,200	\$37,881	9	\$17.21	\$17.21	\$17.30	\$17.19
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	1,300	\$30,534	3	\$23.48	\$23.48	\$23.49	\$23.48
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
CUD	iShare US DivGrow Un	249,228	\$12,972,147	8	\$51.86	\$51.86	\$52.05	\$51.86
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
CURA	Curaleaf Holdings J	23,107	\$170,438	56	\$7.39	\$7.39	\$7.55	\$7.30
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	400	\$6,620	1	\$16.55	\$16.55	\$16.55	\$16.55
CVE	Cenovus Energy Inc.	243,702	\$7,090,481	1,181	\$29.14	\$29.14	\$29.25	\$28.86
CVE.PR.A	Cenovus Engy Sr 1 Pr	800	\$14,500	3	\$17.93	\$17.93	\$18.19	\$17.93
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	300	\$7,185	1	\$23.95	\$23.95	\$23.95	\$23.95
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	400	\$9,025	4	\$22.59	\$22.59	\$22.64	\$22.40
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	12,645	\$124,982	60	\$9.82	\$9.82	\$10.01	\$9.76
CWB	Cdn Wstrn Bank	39,407	\$1,099,889	161	\$27.88	\$27.88	\$28.11	\$27.66
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	2,300	\$50,816	8	\$22.08	\$22.08	\$22.15	\$22.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	58,731	\$18,751	12	\$0.32	\$0.32	\$0.33	\$0.31
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	201	\$10,952	2	\$54.49	\$54.49	\$54.49	\$54.49
CXB	Calibre Mining Corp.	223,855	\$439,176	186	\$1.95	\$1.95	\$2.00	\$1.92
CXF	CI Cdn Conv Bond Un	1,800	\$17,550	2	\$9.80	\$9.80	\$9.80	\$9.70
CXI	Currency Exch Int'l	300	\$7,424	2	\$24.70	\$24.70	\$24.77	\$24.70
CYB	Cymbria Corp CI A NV	4,600	\$315,316	13	\$68.98	\$68.98	\$69.12	\$68.32
CYBR	Evolve Cyber Sec Heg	800	\$37,370	3	\$46.75	\$46.75	\$46.75	\$46.67
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
D.UN	Dream Office REIT Un	11,200	\$216,475	43	\$19.61	\$19.61	\$19.75	\$18.61
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	300	\$6,657	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAY	Dayforce Inc	1,700	\$143,657	5	\$84.77	\$84.77	\$84.77	\$84.29
DBM	Doman Bldg Materials	11,000	\$88,412	20	\$8.05	\$8.05	\$8.07	\$8.02
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	5,000	\$5,700	1	\$1.14	\$1.14	\$1.14	\$1.14
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	1,249	\$81,683	11	\$65.03	\$65.03	\$65.79	\$65.03
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,536	1	\$17.68	\$17.68	\$17.68	\$17.68
DCM	Data Commun Mgt	3,000	\$9,000	1	\$3.00	\$3.00	\$3.00	\$3.00
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	5,000	\$86,340	3	\$17.26	\$17.26	\$17.27	\$17.26
DF	Dividend 15Split 2 A	11,400	\$55,599	7	\$4.90	\$4.90	\$4.90	\$4.84
DF.PRA	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
DFN	Dividend 15 Spl A	49,800	\$275,187	70	\$5.54	\$5.54	\$5.55	\$5.48
DFN.PRA	Dividend 15 Spl Pr	19,600	\$192,852	4	\$9.84	\$9.84	\$9.84	\$9.82
DFY	Definity Fin Corp.	12,179	\$529,260	62	\$43.32	\$43.32	\$43.72	\$43.32
DGR	Cl WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$43.34	\$0.00	\$0.00
DGR.B	Cl WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$48.21	\$0.00	\$0.00
DGRC	Cl WisdomCA QualDvNH	4,700	\$181,969	8	\$38.70	\$38.70	\$38.75	\$38.66
DGS	Div Growth Spl 2 Cl A	9,170	\$56,310	10	\$6.15	\$6.15	\$6.18	\$6.09
DGS.PRA	Div Growth Split Pr	600	\$5,958	3	\$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	4,900	\$83,439	12	\$17.14	\$17.14	\$17.30	\$16.88
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	600	\$3,911	3	\$6.49	\$6.49	\$6.62	\$6.49
DIR.UN	Dream Industrl REIT	33,300	\$433,961	112	\$13.11	\$13.11	\$13.14	\$12.83
DISC	BMO Gbl ConsmrDiscr	2,000	\$75,730	4	\$37.83	\$37.83	\$37.93	\$37.83
DIV	Divers Rylty Corp.	8,500	\$24,680	8	\$2.90	\$2.90	\$2.92	\$2.89
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	64,940	\$893,400	67	\$13.75	\$13.75	\$13.77	\$13.75
DLR.U	Horizon US\$Cur A USF	95,200	\$964,441	107	\$10.14	\$10.14	\$10.14	\$10.13
DML	Denison Mines Corp	75,823	\$214,632	109	\$2.83	\$2.83	\$2.88	\$2.79
DN	Delta 9 Cannabis J	1,629,800	\$69,546	21	\$0.05	\$0.05	\$0.05	\$0.04
DND	Dye & Durham Ltd. J	30,784	\$511,545	106	\$16.54	\$16.54	\$17.05	\$16.43
DNG	Dynacor Group J	53,167	\$264,148	46	\$4.99	\$4.99	\$5.01	\$4.91
DNTL	dentalcorp Hldg J SV	14,906	\$103,244	20	\$6.89	\$6.89	\$6.99	\$6.88
DOL	Dollarama Inc.	31,295	\$3,512,120	228	\$111.53	\$111.53	\$114.30	\$111.53
DOO	BRP Inc. SV	6,427	\$629,114	41	\$97.80	\$97.80	\$98.25	\$97.31
DPM	Dundee Precious Mtl	53,963	\$562,087	269	\$10.48	\$10.48	\$10.51	\$10.30
DR	Medical Facilities	17,284	\$184,934	39	\$10.79	\$10.79	\$10.81	\$10.49
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	100	\$2,803	1	\$28.03	\$28.03	\$28.03	\$28.03
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	3,134	\$59,285	12	\$18.90	\$18.90	\$19.03	\$18.77
DRMC	DesjardinsRI CdaNZEm	600	\$16,857	4	\$28.12	\$28.12	\$28.12	\$28.09
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$37.56	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	2,200	\$15,116	2	\$6.74	\$6.74	\$6.90	\$6.74
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DRX	ADF Group Inc. SV	19,200	\$185,118	51	\$9.78	\$9.78	\$9.80	\$9.55
DS	Dividend Select 15Eq	2,500	\$15,555	2	\$6.21	\$6.21	\$6.27	\$6.21
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	4,218	\$515,807	40	\$122.67	\$122.67	\$122.79	\$121.08
DSV	Discovery Slvr Crp J	457,520	\$444,838	108	\$0.98	\$0.98	\$1.00	\$0.94
DTOL	D2L Inc. J SV	2,300	\$23,410	4	\$9.70	\$9.70	\$10.25	\$9.70
DXB	Dynamic ActvTact Bnd	1,600	\$28,546	4	\$17.86	\$17.86	\$17.86	\$17.82
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,200	\$77,860	8	\$35.37	\$35.37	\$35.42	\$35.37
DXDB	Dynamic Discount Bnd	7,700	\$158,009	16	\$20.54	\$20.54	\$20.54	\$20.51
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	300	\$11,313	1	\$37.71	\$37.71	\$37.71	\$37.71
DXG	Dynamic Actv GblDiv	1,400	\$84,743	8	\$60.59	\$60.59	\$60.67	\$60.37
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	700	\$13,545	1	\$19.35	\$19.35	\$19.35	\$19.35
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	12,300	\$260,766	22	\$21.21	\$21.21	\$21.23	\$21.17
DXQ	DynamicActvYldCovrOp	4,000	\$97,542	8	\$24.37	\$24.37	\$24.39	\$24.37
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	10,100	\$60,003	34	\$5.79	\$5.79	\$6.00	\$5.79
DXU	Dynamic ActvUS DivUn	1,600	\$91,128	15	\$56.89	\$56.89	\$57.16	\$56.82
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	4,800	\$94,150	10	\$19.60	\$19.60	\$19.63	\$19.60
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
DYA	dynaCERT Inc. J	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	319,100	\$371,915	115	\$1.23	\$1.23	\$1.26	\$0.93
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	100	\$4,803	1	\$48.03	\$48.03	\$48.03	\$48.03
EBIT	Bitcoin ETF CA Unheg	11,950	\$420,895	47	\$35.29	\$35.29	\$35.41	\$35.00
EBIT.U	Bitcoin ETF US Unheg	1,200	\$31,166	3	\$26.00	\$26.00	\$26.00	\$25.94
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.	22,876	\$46,101	43	\$2.03	\$2.03	\$2.06	\$1.99
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	409	\$2,040	4	\$5.06	\$5.06	\$5.06	\$4.92
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	1,000	\$10,360	1	\$10.36	\$10.36	\$10.36	\$10.36
EDR	Endeavour Silver J	145,800	\$556,788	170	\$3.89	\$3.89	\$3.97	\$3.71
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EDV	Endeavour Mining Ord	50,291	\$1,470,032	302	\$29.24	\$29.24	\$29.78	\$28.81
EFN	Element Fleet Mgt	26,454	\$582,198	165	\$22.02	\$22.02	\$22.08	\$21.85
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	100	\$2,487	1	\$24.87	\$24.87	\$24.87	\$24.87
EFR	Energy Fuels Inc. J	13,894	\$120,167	50	\$8.62	\$8.62	\$8.80	\$8.59
EFX	Enerflex Ltd.	7,200	\$60,679	48	\$8.44	\$8.44	\$8.46	\$8.36
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	3,253	\$158,163	18	\$48.54	\$48.54	\$48.78	\$48.47
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	28,706	\$395,990	40	\$13.84	\$13.84	\$13.84	\$13.75
ELD	Eldorado Gold Corp.	25,401	\$521,752	135	\$20.47	\$20.47	\$20.83	\$20.36
ELEF	Silver Elephant J	2,000	\$765	2	\$0.38	\$0.38	\$0.39	\$0.38
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 Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
ELO	Eloro Resources J	25,700	\$45,804	34	\$1.81	\$1.81	\$1.86	\$1.74
ELR	Eastern Platinum J	25,000	\$3,725	3	\$0.15	\$0.15	\$0.15	\$0.15
ELVA	Electrovaya Inc.	100	\$469	1	\$4.69	\$4.69	\$4.69	\$4.69
EMA	Emera Incorporated	34,023	\$1,612,748	155	\$47.59	\$47.59	\$47.60	\$47.09
EMA.PR.A	Emera Inc. Ser A Pr	100	\$1,500	1	\$15.00	\$15.00	\$15.00	\$15.00
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	1,000	\$21,380	1	\$21.38	\$21.38	\$21.38	\$21.38
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,000	\$74,460	5	\$18.61	\$18.61	\$18.66	\$18.56
EMP.A	Empire Co Cl A NV	16,292	\$526,874	96	\$32.24	\$32.24	\$32.45	\$32.19
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$28.30	\$0.00	\$0.00
ENB	Enbridge Inc.	154,965	\$7,418,607	747	\$47.84	\$47.84	\$48.16	\$47.71
ENB.PF.A	Enbridge Ser 9 Pr	600	\$10,662	1	\$17.77	\$17.77	\$17.77	\$17.77
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
ENB.PF.U	Enbridge Ser L US Pr	1,420	\$30,063	9	\$21.14	\$21.14	\$21.20	\$21.14
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,228	1	\$22.28	\$22.28	\$22.28	\$22.28
ENB.PR.A	Enbridge 5.50% Pr	90	\$1,890	1	\$0.00	\$21.02	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,685	1	\$16.85	\$16.85	\$16.85	\$16.85
ENB.PR.D	Enbridge Inc Sr D Pr	1,100	\$18,930	2	\$17.30	\$17.30	\$17.30	\$17.20
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	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	2,400	\$42,403	4	\$17.57	\$17.57	\$17.74	\$17.57
ENCC	HoriznCA O&G EqCal E	17,130	\$200,178	32	\$11.70	\$11.70	\$11.72	\$11.65
ENCL	Horizn Cdn O&GEqCvCl	6,750	\$142,939	15	\$21.21	\$21.21	\$21.25	\$21.13
ENGH	Enghouse Systems Ltd	7,247	\$217,019	38	\$29.80	\$29.80	\$30.20	\$29.73
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	400	\$4,800	1	\$12.00	\$12.00	\$12.00	\$12.00
ENS.PR.A	E Split Corp. Pr	200	\$2,022	1	\$10.11	\$10.11	\$10.11	\$10.11
EPRX	Eupraxia Pharma J	4,900	\$19,574	6	\$3.97	\$3.97	\$4.04	\$3.95
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.	9,778	\$864,620	64	\$88.89	\$88.89	\$88.89	\$87.81
EQB.PR.C	EQB Inc. Pr 3	400	\$9,900	1	\$24.75	\$24.75	\$24.75	\$24.75
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	8,600	\$296,340	28	\$34.43	\$34.43	\$34.52	\$34.37
EQL.F	Invesco S&P500EqCA-H	2,730	\$81,260	12	\$29.74	\$29.74	\$29.79	\$29.74
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	102,846	\$861,576	178	\$8.39	\$8.39	\$8.59	\$8.17
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ERE.UN	European Res REIT Un	5,200	\$12,376	3	\$2.38	\$2.38	\$2.38	\$2.38
ERF	Enerplus Corporation	11,134	\$307,829	55	\$27.59	\$27.59	\$27.78	\$27.52
ERO	Ero Copper Corp. J	25,830	\$732,779	192	\$28.43	\$28.43	\$29.10	\$27.94
ESG	Invesco S&P500ESG Un	1,500	\$55,752	5	\$37.20	\$37.20	\$37.20	\$37.12
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,498	1	\$34.98	\$34.98	\$34.98	\$34.98
ESGB	BMO ESG CorpBnd CAD	200	\$5,319	2	\$26.60	\$26.60	\$26.60	\$26.59
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,387	1	\$33.87	\$33.87	\$33.87	\$33.87
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$8,871	2	\$44.40	\$44.40	\$44.40	\$44.31
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$5,057	1	\$50.57	\$50.57	\$50.57	\$50.57
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	7,300	\$19,704	16	\$2.70	\$2.70	\$2.72	\$2.66
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	100	\$2,344	1	\$23.44	\$23.44	\$23.44	\$23.44
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	3,700	\$53,049	8	\$14.24	\$14.24	\$14.53	\$14.07
ETC	EvolveCryptocurUH CA	4,700	\$73,124	8	\$15.59	\$15.59	\$15.66	\$15.51
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	13,766	\$21,482	8	\$1.55	\$1.55	\$1.60	\$1.55
ETHH	Purpose EthrCA CurHg	38,430	\$570,893	57	\$14.97	\$14.97	\$15.07	\$14.64
ETHH.B	Purpose EthrCA NC Hg	16,480	\$283,754	31	\$17.42	\$17.42	\$17.42	\$17.03
ETHH.U	Purpose EthrUS\$NC Hg	9,363	\$148,616	14	\$15.95	\$15.95	\$16.03	\$15.70
ETHI	Horizon GlbSustLdr A	3,000	\$153,065	10	\$51.06	\$51.06	\$51.08	\$50.99
ETHQ	3iQ Ether Staking Un	3,103	\$61,226	10	\$19.89	\$19.89	\$19.89	\$19.47
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	11,130	\$189,436	26	\$17.27	\$17.27	\$17.27	\$16.87
ETHR.U	Ether ETF USDenom UH	1,500	\$23,540	2	\$15.60	\$15.60	\$15.70	\$15.60
ETHX.B	CI GalxyEthernCA UHG	75,483	\$1,348,132	138	\$18.09	\$18.09	\$18.10	\$17.67
ETHX.U	CI GalxyEthernUS UH	14,359	\$236,354	27	\$16.60	\$16.60	\$16.64	\$16.29
ETHY	Purpose Ether Yld Un	18,198	\$85,092	27	\$4.74	\$4.74	\$4.74	\$4.65
ETHY.B	Purpose EthrYld nchG	7,200	\$41,580	7	\$5.88	\$5.88	\$5.88	\$5.76
ETHY.U	PurposeEthrYldncHgUS	50	\$228	1	\$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	Extencare Inc.	1,600	\$11,660	3	\$7.30	\$7.30	\$7.30	\$7.25
EXN	Excellon Resources J	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
EXRO	Exro Tech Inc. J	64,700	\$56,313	21	\$0.87	\$0.87	\$0.89	\$0.85
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	abrdrn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
FAR	Foraco Int'l SA	12,200	\$38,589	7	\$3.13	\$3.13	\$3.19	\$3.13
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	12,226	\$396,245	33	\$32.29	\$32.29	\$32.54	\$32.29
FBTC.U	Fidelity Adv Btcn US	300	\$7,146	1	\$23.82	\$23.82	\$23.82	\$23.82
FC	Firm Cap Mtg Invest	8,700	\$98,709	35	\$11.36	\$11.36	\$11.38	\$11.31
FCCD	Fidelity Cdn Div L	800	\$22,198	3	\$27.77	\$27.77	\$27.77	\$27.73
FCCQ	FidelityCdnHiQual L	100	\$3,416	1	\$34.16	\$34.16	\$34.16	\$34.16
FCCV	Fidelity CdnVal L Un	2,700	\$37,658	4	\$13.95	\$13.95	\$13.95	\$13.94
FCD.UN	Firm Cap Ppty Tr Un	3,600	\$17,437	6	\$4.89	\$4.89	\$4.89	\$4.82
FCGI	Fidelity GlbMolncm L	200	\$2,638	1	\$13.19	\$13.19	\$13.19	\$13.19
FCID	Fidelity Int'l Div L	700	\$18,787	2	\$26.84	\$26.84	\$26.84	\$26.83
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,800	\$104,758	9	\$37.40	\$37.40	\$37.46	\$37.39
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	7,076	\$248,939	19	\$35.18	\$35.18	\$35.23	\$35.14
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$10,120	1	\$50.60	\$50.60	\$50.60	\$50.60
FCR.UN	First Cap REIT Un	39,161	\$616,935	109	\$15.83	\$15.83	\$15.85	\$15.54
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
FCRR	Fidelity US DivRise	200	\$7,626	2	\$38.13	\$38.13	\$38.13	\$38.13
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	127,529	\$131,612	141	\$1.04	\$1.04	\$1.06	\$1.02
FCUD	Fidelity US HiDiv Un	100	\$3,393	1	\$33.93	\$33.93	\$33.93	\$33.93
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	200	\$6,058	2	\$30.29	\$30.29	\$30.29	\$30.29
FCUQ	FidelityUS HiQual L	3,200	\$173,527	16	\$54.17	\$54.17	\$54.29	\$54.12
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	16,500	\$290,543	31	\$17.58	\$17.58	\$17.64	\$17.58
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
FDL	1st TrMornDvlLdrCA-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	6,000	\$3,690	2	\$0.61	\$0.61	\$0.64	\$0.61
FEBB.F	1st Tr VestUSEqFb Hg	500	\$21,230	2	\$42.46	\$42.46	\$42.46	\$42.46
FEC	Frontera Energy Corp	7,301	\$62,350	40	\$8.54	\$8.54	\$8.70	\$8.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	552,499	\$98,244	58	\$0.18	\$0.18	\$0.19	\$0.17
FFH	Fairfax Financial SV	7,320	\$10,997,971	61	\$1,500.42	\$1500.42	\$1516.49	\$1495.73
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	1,000	\$17,200	1	\$17.20	\$17.20	\$17.20	\$17.20
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	2,300	\$41,296	6	\$17.99	\$17.99	\$17.99	\$17.90
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	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	38,260	\$217,689	74	\$5.70	\$5.70	\$5.71	\$5.67
FFN.PRA	NA Fin 15 Split 2 Pr	800	\$8,104	1	\$10.13	\$10.13	\$10.13	\$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	6,000	\$58,890	5	\$9.81	\$9.81	\$9.82	\$9.81
FGO.U	CI EnhancGovtBndHG US	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
FGOV	FRANKLIN CDN GOVERNMENT	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	800	\$41,510	5	\$51.95	\$51.95	\$52.04	\$51.84
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	400	\$4,632	2	\$11.58	\$11.58	\$11.58	\$11.58
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 UitShBnd	7,200	\$148,219	7	\$20.59	\$20.59	\$20.59	\$20.58
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$86.23	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	49,274	\$352,487	31	\$7.16	\$7.16	\$7.16	\$7.14
FIG	CI Invest GrdBnd Heg	8,753	\$80,268	9	\$9.17	\$9.17	\$9.18	\$9.17
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,045	\$60,302	15	\$14.95	\$14.95	\$14.95	\$14.83
FIL	Filo Corp. J	23,552	\$571,338	110	\$24.02	\$24.02	\$24.78	\$24.01
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-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	700	\$12,110	1	\$17.30	\$17.30	\$17.30	\$17.30
FLCP	Franklin Bis Cor+Bnd	400	\$6,952	1	\$17.38	\$17.38	\$17.38	\$17.38
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	2,646	\$49,281	6	\$18.64	\$18.64	\$18.64	\$18.61
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	18	\$337	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	800	\$33,243	2	\$41.56	\$41.56	\$41.56	\$41.55
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 Mnri J	163,022	\$2,494,538	668	\$15.39	\$15.39	\$15.44	\$15.16
FMAX	Ham US F Yld Max Etf	901	\$15,185	5	\$16.86	\$16.86	\$16.86	\$16.82
FN	First Nat'l Fin Corp	4,733	\$179,152	23	\$37.82	\$37.82	\$37.92	\$37.71
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	43,410	\$7,102,972	370	\$163.09	\$163.09	\$167.96	\$162.38
FOM	Foran Mining Corp J	17,172	\$70,878	68	\$4.14	\$4.14	\$4.20	\$4.10
FOOD	Goodfood Market J	5,500	\$1,560	3	\$0.27	\$0.27	\$0.31	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FORA	VerticalScope J SV	600	\$4,282	3	\$7.13	\$7.13	\$7.14	\$7.13
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
FR	First Majestic J	167,363	\$1,807,406	336	\$10.79	\$10.79	\$11.09	\$10.40
FRU	Freehold Royalties	32,885	\$480,746	102	\$14.58	\$14.58	\$14.71	\$14.56
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	11,400	\$108,964	13	\$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 Glbl Fin Sectr Un	500	\$12,875	1	\$25.75	\$25.75	\$25.75	\$25.75
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	100	\$5,017	1	\$50.17	\$50.17	\$50.17	\$50.17
FSV	FirstService Corp.	5,207	\$1,114,632	49	\$212.36	\$212.36	\$215.25	\$212.28
FSY	Forsys Metals Corp J	26,550	\$25,618	9	\$0.96	\$0.96	\$0.99	\$0.94
FSZ	Fiera Capital A SV	11,500	\$90,591	30	\$7.88	\$7.88	\$7.96	\$7.83
FT	Fortune Minerals J	51,000	\$2,030	4	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	5,000	\$27,608	6	\$5.54	\$5.54	\$5.54	\$5.51
FTN	Financial 15 Splt A	14,329	\$118,182	19	\$8.26	\$8.26	\$8.28	\$8.18
FTN.PR.A	Financial 15 Splt Pr	1,208	\$12,322	5	\$10.20	\$10.20	\$10.20	\$10.20
FTS	Fortis Inc.	45,705	\$2,422,791	251	\$53.20	\$53.20	\$53.22	\$52.76
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	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,300	\$24,916	3	\$19.18	\$19.18	\$19.18	\$19.15
FTT	Finning Int'l Inc.	54,380	\$2,258,951	245	\$41.81	\$41.81	\$41.88	\$40.99
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.17	\$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	128,550	\$97,142	39	\$0.76	\$0.76	\$0.78	\$0.70
FVI	Fortuna Silver Mines	149,591	\$963,580	199	\$6.35	\$6.35	\$6.62	\$6.28
FVL	Freegold Ventures J	38,983	\$18,616	15	\$0.48	\$0.48	\$0.49	\$0.48
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,700	\$36,942	6	\$21.75	\$21.75	\$21.75	\$21.71
G	Augusta Gold Corp. J	10,100	\$11,241	3	\$1.11	\$1.11	\$1.12	\$1.09
GATO	Gatos Silver, Inc. J	9,300	\$117,573	44	\$12.57	\$12.57	\$12.86	\$12.55
GAU	Galiano Gold Inc. J	22,873	\$45,935	24	\$2.03	\$2.03	\$2.03	\$1.95
GBAL	iShrESG Bal ETF Port	100	\$4,670	1	\$46.70	\$46.70	\$46.70	\$46.70
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,500	\$74,870	6	\$49.80	\$49.80	\$50.00	\$49.80
GCL	Colabor Group Inc.	5,000	\$5,850	1	\$1.17	\$1.17	\$1.17	\$1.17
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	100	\$5,011	1	\$50.11	\$50.11	\$50.11	\$50.11
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	670	\$26,521	7	\$39.51	\$39.51	\$39.69	\$39.51
GDL	Goodfellow Inc.	1,300	\$19,721	3	\$15.17	\$15.17	\$15.17	\$15.17
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	7,050	\$69,956	18	\$9.93	\$9.93	\$9.95	\$9.82
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GEI	Gibson Energy Inc	32,736	\$759,487	169	\$23.30	\$23.30	\$23.36	\$22.86
GENM	Generation Mining J	66,000	\$17,548	49	\$0.27	\$0.27	\$0.28	\$0.26
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$16,950	3	\$56.48	\$56.48	\$56.51	\$56.48
GFL	GFL Environment SV	29,554	\$1,409,843	156	\$48.08	\$48.08	\$48.19	\$46.96
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
GGD	GoGold Resources J	78,289	\$115,324	124	\$1.46	\$1.46	\$1.51	\$1.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$51.74	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	10,049	\$1,456,930	80	\$145.00	\$145.00	\$145.64	\$144.60
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	31,872	\$1,572,558	139	\$49.49	\$49.49	\$49.86	\$48.84
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.	14,000	\$11,965	2	\$0.86	\$0.86	\$0.86	\$0.85
GLCC	Horizn Gld EqCvCII E	10,192	\$254,839	27	\$24.92	\$24.92	\$25.24	\$24.80
GLG	GLG Life Tech Corp J	120	\$7	1	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	49,825	\$122,032	44	\$2.45	\$2.45	\$2.47	\$2.42
GLXY	Galaxy Digital J Ord	147,402	\$2,325,432	329	\$16.04	\$16.04	\$16.28	\$15.17
GMIN	G Mining Ventures J	3,500	\$7,865	3	\$2.23	\$2.23	\$2.32	\$2.23
GMTN	Gold Mountain Mng J	33,000	\$1,485	5	\$0.05	\$0.05	\$0.05	\$0.05
GMX	Globex Mining Ent J	4,181	\$3,848	2	\$0.92	\$0.92	\$0.92	\$0.92
GOLD	GoldMining Inc. J	33,700	\$41,790	34	\$1.24	\$1.24	\$1.27	\$1.22
GOOS	Cda Goose Hldgs SV	15,093	\$229,162	56	\$15.14	\$15.14	\$15.38	\$15.09
GPMD	GuardPath Decumitn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	22,859	\$57,263	30	\$2.46	\$2.46	\$2.59	\$2.46
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	25,800	\$51,114	14	\$1.96	\$1.96	\$2.04	\$1.89
GRN	Greenlane Renew J	83,500	\$9,030	14	\$0.11	\$0.11	\$0.12	\$0.11
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,152	\$87,877	7	\$76.42	\$76.42	\$76.54	\$75.97
GSY	goeasy Ltd.	3,332	\$556,843	35	\$168.62	\$168.62	\$168.99	\$163.88
GTE	Gran Tierra Energy	3,800	\$43,007	7	\$11.40	\$11.40	\$11.47	\$11.16
GUD	Knight Therapeutics	9,500	\$52,660	58	\$5.54	\$5.54	\$5.59	\$5.42
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	43,384	\$1,832,167	212	\$42.17	\$42.17	\$42.44	\$42.01
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,268	1	\$22.68	\$22.68	\$22.68	\$22.68
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$1,967	1	\$19.67	\$19.67	\$19.67	\$19.67
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	100	\$1,963	1	\$19.63	\$19.63	\$19.63	\$19.63
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
GXE	Gear Energy Ltd.	49,700	\$34,740	19	\$0.70	\$0.70	\$0.71	\$0.69
H	Hydro One Limited	35,748	\$1,401,600	209	\$39.17	\$39.17	\$39.30	\$39.09
HAB	Horizon CorpBnd E Un	14,201	\$139,243	10	\$9.80	\$9.80	\$9.82	\$9.80
HAC	Horizon Seasonl E Un	1,300	\$39,141	4	\$30.11	\$30.11	\$30.13	\$30.09
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	6,200	\$44,706	11	\$7.22	\$7.22	\$7.23	\$7.20
HAI	Haivision Systems	8,500	\$39,497	11	\$4.68	\$4.68	\$4.69	\$4.56
HAL	Horizons Cdn Div E	1,700	\$33,827	3	\$19.90	\$19.90	\$19.91	\$19.89
HAZ	Horizon GlblDiv E Un	904	\$30,367	5	\$33.61	\$33.61	\$33.61	\$33.58
HBA	Hamilton AusBk=Wgt E	2,035	\$49,430	8	\$24.25	\$24.25	\$24.33	\$24.25
HBAL	HorizonsBalAstAloc A	800	\$11,566	3	\$14.46	\$14.46	\$14.46	\$14.45
HBB	Horizon Cdn SlctUniv	4,200	\$193,726	11	\$46.13	\$46.13	\$46.15	\$46.05
HBD	BetaPro GldBul-2x Br	400	\$3,254	2	\$8.15	\$8.15	\$8.15	\$8.12
HBF	HarvestBrndLdr+ A Un	800	\$7,660	3	\$9.56	\$9.56	\$9.58	\$9.56
HBF.B	HarvestBrndLdr+B U-H	1,400	\$14,862	2	\$10.61	\$10.61	\$10.62	\$10.61
HBF.U	HarvestBrndLdr+US Un	1,000	\$10,790	1	\$10.79	\$10.79	\$10.79	\$10.79
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	500	\$7,990	1	\$15.98	\$15.98	\$15.98	\$15.98
HBM	Hudbay Minerals Inc.	69,259	\$700,609	208	\$10.12	\$10.12	\$10.21	\$10.02
HBND	Hamilton US BndYldMx	7,275	\$109,956	13	\$15.12	\$15.12	\$15.13	\$15.09
HBNK	Horizn EqWgtBanksldx	3,345	\$73,475	5	\$21.97	\$21.97	\$21.99	\$21.95
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	2,250	\$32,557	3	\$14.51	\$14.51	\$14.51	\$14.43
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,201	\$26,464	4	\$22.08	\$22.08	\$22.08	\$22.00
HCAL	Hamilton EnhanCA Bk	8,891	\$192,053	25	\$21.66	\$21.66	\$21.67	\$21.55
HCLN	Harvest CleanEngy Un	1,300	\$11,241	3	\$8.61	\$8.61	\$8.65	\$8.61
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	790	\$19,364	3	\$24.54	\$24.54	\$24.54	\$24.42
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	14,203	\$116,970	21	\$8.25	\$8.25	\$8.25	\$8.21
HDIV	HamiltonEnhnMltSecCl	25,215	\$422,600	43	\$16.76	\$16.76	\$16.82	\$16.71
HEB	Hamilton Cdn Bk=Wgt	200	\$3,452	1	\$17.26	\$17.26	\$17.26	\$17.26
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	18,100	\$290,971	19	\$16.07	\$16.07	\$16.10	\$16.07
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	11,650	\$409,876	23	\$35.11	\$35.11	\$35.38	\$34.60
HEWB	Horizons EqICdaBanks	700	\$23,025	3	\$32.91	\$32.91	\$32.91	\$32.85
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	1,200	\$19,031	9	\$15.86	\$15.86	\$15.88	\$15.82
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	12,820	\$127,000	8	\$9.90	\$9.90	\$9.91	\$9.90
HFU	BetaProSPTSXFin 2xBl	400	\$8,790	4	\$22.01	\$22.01	\$22.01	\$21.91
HGD	BetaProCdnGldMn-2xBr	104,900	\$434,589	76	\$4.16	\$4.16	\$4.24	\$4.00
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	800	\$22,928	3	\$28.76	\$28.76	\$28.76	\$28.60
HGR	HarvestGblREITLdr A	2,000	\$11,880	1	\$5.94	\$5.94	\$5.94	\$5.94
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	84,550	\$1,379,632	110	\$16.24	\$16.24	\$16.92	\$15.93
HGY	Horizons GldYld E Un	11,900	\$126,093	11	\$10.61	\$10.61	\$10.61	\$10.59
HHL	Harvest HlthcrLdr Un	21,200	\$174,314	34	\$8.22	\$8.22	\$8.24	\$8.21
HHL.B	HarvestHealthcrB U-H	3,200	\$28,907	4	\$9.03	\$9.03	\$9.04	\$9.03
HHL.U	HarvestHealthcare US	4,900	\$42,676	5	\$8.70	\$8.70	\$8.71	\$8.70
HHLE	Harvest HlthcrIncm A	1,400	\$14,499	5	\$10.35	\$10.35	\$10.37	\$10.35
HIG	Brompton GblHlthcrCA	1,625	\$14,132	3	\$8.70	\$8.70	\$8.70	\$8.69
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,655	\$165,807	19	\$100.19	\$100.19	\$100.19	\$100.18
HIU	BetaProSP500DlyInvrS	7,000	\$84,331	8	\$12.07	\$12.07	\$12.07	\$12.02
HIX	BetaPro60 DaillyInvrS	100	\$2,736	1	\$27.36	\$27.36	\$27.36	\$27.36
HLF	High Liner Foods Inc	1,700	\$22,503	12	\$13.36	\$13.36	\$13.45	\$13.12
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	300	\$2,673	1	\$8.91	\$8.91	\$8.91	\$8.91
HLIT	HoriznGblLithiumProd	3,200	\$68,230	8	\$21.45	\$21.45	\$21.45	\$21.25
HLPR	Horizn LadrCA PrShr	800	\$20,126	2	\$25.14	\$25.14	\$25.16	\$25.14
HLS	HLS Therapeutics J	2,100	\$10,760	10	\$5.00	\$5.00	\$5.47	\$4.90
HMAX	Hamilton CdnFinMax E	25,689	\$358,996	56	\$13.99	\$13.99	\$13.99	\$13.94
HMM.A	Hammond Mfg Cl A SV	7,800	\$81,029	29	\$10.32	\$10.32	\$10.62	\$10.12
HMMJ	Horizons Marij Lfe A	4,875	\$55,597	20	\$11.32	\$11.32	\$11.59	\$11.23
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	300	\$2,796	1	\$9.32	\$9.32	\$9.32	\$9.32
HND	BetaProNatGas Lev Br	1,850	\$197,446	8	\$104.62	\$104.62	\$108.90	\$104.62
HNU	BetaPro NatGasLevBul	686,565	\$2,520,838	199	\$3.72	\$3.72	\$3.73	\$3.57
HOD	BetaPro CrdOilInvrBr	33,100	\$199,846	25	\$6.00	\$6.00	\$6.13	\$5.93
HOG	Horizn PplnEngyServA	300	\$3,331	2	\$11.12	\$11.12	\$11.12	\$11.07
HOM.U	BSR REIT Invest USF	1,906	\$21,357	14	\$11.17	\$11.17	\$11.22	\$11.17
HOM.UN	BSR REIT Invest Un	2,300	\$34,790	5	\$15.15	\$15.15	\$15.18	\$15.07
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	8,500	\$5,270	1	\$0.62	\$0.62	\$0.62	\$0.62
HOU	BetaPro CrdOilLevBul	68,220	\$1,125,850	116	\$16.57	\$16.57	\$16.79	\$16.18
HPF	HarvestEnergyLdr+ Un	9,800	\$36,235	10	\$3.71	\$3.71	\$3.71	\$3.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	12,757	\$107,861	34	\$8.47	\$8.47	\$8.47	\$8.40
HPS.A	Hammond Power A SV	4,900	\$758,660	34	\$156.25	\$156.25	\$156.25	\$152.06
HPYM	Harvst PremYld7-10Yr	2,500	\$28,828	4	\$11.53	\$11.53	\$11.54	\$11.53
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	19,489	\$218,589	28	\$11.23	\$11.23	\$11.23	\$11.20
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	35,600	\$497,686	42	\$14.01	\$14.01	\$14.07	\$13.90
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	78,390	\$1,499,150	106	\$19.10	\$19.10	\$19.26	\$18.98
HR.UN	H&R Real Estate Un	98,254	\$910,471	177	\$9.36	\$9.36	\$9.36	\$9.09
HRAA	Horizons ReSolvAlloc	2,000	\$23,390	2	\$11.70	\$11.70	\$11.70	\$11.69
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,800	\$52,109	14	\$18.96	\$18.96	\$19.06	\$18.10
HSAV	Horizons CshMaxShare	6,561	\$731,352	35	\$111.50	\$111.50	\$111.52	\$111.35
HSD	BetaPro S&P500 -2xBr	35,700	\$688,018	50	\$19.33	\$19.33	\$19.33	\$19.21
HSH	Horizn S&P500CA Hegd	1,591	\$101,816	8	\$64.04	\$64.04	\$64.04	\$63.95
HSU	BetaPro S&P500 2x BI	46,300	\$983,065	70	\$21.20	\$21.20	\$21.33	\$21.19
HSUV.U	HorizonsUSD CshMaxUS	4,305	\$470,453	24	\$109.25	\$109.25	\$109.30	\$109.25
HTA	HarvestTechAchvGrw A	10,247	\$185,290	28	\$18.07	\$18.07	\$18.15	\$18.02
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	2,365	\$38,944	11	\$16.45	\$16.45	\$16.55	\$16.45
HTB	Horizn US7-10TreasBd	1,200	\$65,364	4	\$54.49	\$54.49	\$54.49	\$54.46
HTB.U	HoriznUS7-10TreaBdUS	500	\$20,063	2	\$40.13	\$40.13	\$40.13	\$40.12
HTL	Hamilton Thorne Ltd.	5,000	\$6,600	1	\$1.32	\$1.32	\$1.32	\$1.32
HUBL	Harvest US BkLeadUn	5,600	\$66,844	7	\$11.94	\$11.94	\$11.96	\$11.91
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$2,321	1	\$23.21	\$23.21	\$23.21	\$23.21
HUG	Horizons Gold ETF	600	\$11,088	2	\$18.48	\$18.48	\$18.48	\$18.48
HULC	HorizonsUS LrgCapldx	900	\$75,863	4	\$84.23	\$84.23	\$84.35	\$84.23
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	\$5,058	2	\$8.43	\$8.43	\$8.43	\$8.43
HURA	Horizon GlbUranium A	3,560	\$137,104	16	\$38.72	\$38.72	\$38.72	\$38.39
HUT	Hut 8 Corp J	158,400	\$1,988,384	313	\$12.20	\$12.20	\$13.31	\$12.17
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	898	\$14,404	4	\$16.06	\$16.06	\$16.08	\$16.02
HUTS	Hamilton EnhncUtil E	600	\$6,828	1	\$11.38	\$11.38	\$11.38	\$11.38
HUV	BetaProSP500ST Futre	6,300	\$61,134	11	\$9.73	\$9.73	\$9.73	\$9.65
HUZ	Horizons Silver ETF	5,500	\$69,007	9	\$12.63	\$12.63	\$12.63	\$12.43
HWO	High Arctic Engy Inc	32,420	\$38,795	16	\$1.24	\$1.24	\$1.24	\$1.17
HWX	Headwater Expl Inc.	94,537	\$797,374	155	\$8.48	\$8.48	\$8.54	\$8.29
HXCN	HorizonsS&PTXSCapldx	4,100	\$146,831	11	\$35.85	\$35.85	\$35.85	\$35.71
HXD	BetaProS&PTSX60-2xBr	100	\$580	1	\$5.80	\$5.80	\$5.80	\$5.80
HXDM	Horizons IntIMkts Eq	1,000	\$45,765	3	\$45.75	\$45.75	\$45.78	\$45.75
HXDM.U	Horizons IntIMktEqUS	400	\$13,480	1	\$33.70	\$33.70	\$33.70	\$33.70
HXE	Horizn S&PCapEngyldx	1,600	\$62,610	7	\$39.27	\$39.27	\$39.27	\$39.06
HXEM	Horizons EmergMkt Eq	700	\$24,269	3	\$34.67	\$34.67	\$34.67	\$34.67
HXF	Horizn S&PCapFin Idx	800	\$54,826	6	\$68.55	\$68.55	\$68.56	\$68.43
HXH	Horizons CdnHiDivShr	1,600	\$78,504	5	\$49.05	\$49.05	\$49.11	\$49.05
HXQ	Horizon NASDAQ100SHR	4,750	\$333,776	17	\$70.19	\$70.19	\$70.40	\$70.13
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$51.32	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	13,754	\$990,708	29	\$71.93	\$71.93	\$72.18	\$71.91
HXS.U	Horizon S&P500 US Sh	4,400	\$233,316	8	\$53.01	\$53.01	\$53.11	\$52.94
HXT	Horizon S&P/TSX60	10,001	\$568,562	28	\$56.90	\$56.90	\$56.93	\$56.66
HXT.U	Horizon S&P/TSX60 US	200	\$8,363	2	\$41.89	\$41.89	\$41.89	\$41.74
HXU	BetaProS&PTSX60 2xBI	900	\$20,126	4	\$22.32	\$22.32	\$22.40	\$22.32
HXX	HoriznEURO 50IndxShr	7,900	\$404,779	26	\$51.21	\$51.21	\$51.29	\$51.20
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	19,346	\$256,794	47	\$13.27	\$13.27	\$13.31	\$13.25
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	7,500	\$77,994	8	\$10.32	\$10.32	\$10.51	\$10.28
HZM	Horizonte Min Ord J	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HZU	BetaPro Slvr 2xDlyBl	31,740	\$816,603	49	\$26.16	\$26.16	\$26.23	\$25.02
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
IAG	iA Financial Corp.	16,555	\$1,405,703	143	\$84.59	\$84.59	\$85.36	\$84.59
IAU	i-80 Gold Corp. J	396,053	\$641,489	189	\$1.62	\$1.62	\$1.65	\$1.57
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	1,500	\$13,980	1	\$9.32	\$9.32	\$9.32	\$9.32
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	300	\$738	1	\$2.46	\$2.46	\$2.46	\$2.46
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	2,200	\$32,403	6	\$14.61	\$14.61	\$14.84	\$14.61
IFA	iFabric Corp. J	400	\$492	2	\$1.23	\$1.23	\$1.23	\$1.23
IFC	Intact Fin Corp.	13,404	\$2,974,174	106	\$222.17	\$222.17	\$222.53	\$219.94
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	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	600	\$12,427	2	\$20.71	\$20.71	\$20.72	\$20.71
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
IFP	Interfor Corporation	11,637	\$217,230	64	\$18.68	\$18.68	\$18.90	\$18.55
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,000	\$14,060	1	\$14.06	\$14.06	\$14.06	\$14.06
IGB	Purpose Glbl Bond Cl	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
IGET	Invesco MS Glb Envy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	16,246	\$554,949	88	\$34.28	\$34.28	\$34.30	\$33.94
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	41,400	\$101,213	17	\$2.50	\$2.50	\$2.50	\$2.37
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	26,029	\$328,592	134	\$12.67	\$12.67	\$12.68	\$12.55
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 ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
ILLM	illum Holdings J	2,100	\$3,422	3	\$1.63	\$1.63	\$1.63	\$1.62
IMG	Imgold Corporation	98,050	\$484,139	85	\$4.91	\$4.91	\$5.12	\$4.87
IMO	Imperial Oil Ltd.	35,116	\$3,482,217	261	\$99.30	\$99.30	\$99.73	\$98.17
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
INE	Innergex Renew Envy	33,280	\$268,357	107	\$8.07	\$8.07	\$8.19	\$7.96
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	900	\$1,066	2	\$1.18	\$1.18	\$1.20	\$1.18
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	7,021	\$119,362	30	\$16.99	\$16.99	\$17.09	\$16.87
IPO	InPlay Oil Corp.	7,700	\$19,485	15	\$2.55	\$2.55	\$2.55	\$2.52
IQD	CI WisdomTrIntlDivHG	2,020	\$70,778	10	\$35.06	\$35.06	\$35.06	\$35.03
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
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 Tlt 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	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
ITE	i3 Energy plc Ord	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
ITH	Int'l Tower Hill J	8,500	\$7,955	2	\$0.94	\$0.94	\$0.94	\$0.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
IUF.R.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMnMF	900	\$20,184	2	\$22.45	\$22.45	\$22.45	\$22.42
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	230,737	\$3,947,603	971	\$17.27	\$17.27	\$17.30	\$16.88
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
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	14,279	\$38,395	20	\$2.68	\$2.68	\$2.71	\$2.66
JAPN	CI WisdomTr JpnEqHeg	6,100	\$297,856	8	\$48.83	\$48.83	\$48.90	\$48.69
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.	21,464	\$85,950	26	\$4.05	\$4.05	\$4.05	\$3.95
JWEL	Jamieson Wellness	5,642	\$149,947	27	\$26.62	\$26.62	\$26.67	\$26.40
K	Kinross Gold Corp.	136,865	\$1,192,653	248	\$8.69	\$8.69	\$8.89	\$8.62
KBL	K-Bro Linen Inc.	1,200	\$44,051	4	\$36.96	\$36.96	\$36.97	\$36.54
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	3,150	\$46,250	9	\$14.68	\$14.68	\$14.76	\$14.63
KEI	Kolibri Glb Energy	10,000	\$47,491	8	\$4.74	\$4.74	\$4.78	\$4.74
KEL	Kelt Expl Ltd.	9,134	\$55,832	43	\$6.11	\$6.11	\$6.13	\$6.09
KEY	Keyera Corp.	37,439	\$1,319,404	191	\$35.30	\$35.30	\$35.36	\$35.07
KILO	Purpose Gold Bul Un	1,300	\$45,045	5	\$34.76	\$34.76	\$34.76	\$34.57
KILO.B	Purpose Gld Nn-curHg	765	\$28,958	5	\$37.83	\$37.83	\$37.86	\$37.83
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,500	\$16,052	3	\$6.46	\$6.46	\$6.46	\$6.41
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	11,201	\$196,884	49	\$17.61	\$17.61	\$17.66	\$17.51
KNT	K92 Mining Inc. J	29,914	\$216,904	82	\$7.17	\$7.17	\$7.45	\$7.10
KPT	KP Tissue Inc.	11,600	\$98,762	12	\$8.42	\$8.42	\$8.65	\$8.37
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	194,842	\$1,037,345	364	\$5.43	\$5.43	\$5.49	\$5.16
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,485	\$527,982	36	\$151.76	\$151.76	\$154.34	\$150.72
L	Loblaw Companies Ltd	29,794	\$4,456,288	260	\$149.17	\$149.17	\$149.99	\$149.08
L.PR.B	Loblaw Co. Ser B Pr	700	\$15,575	2	\$22.25	\$22.25	\$22.25	\$22.25
LAAC	Lithium Argentina J	9,115	\$65,475	30	\$7.15	\$7.15	\$7.25	\$7.12
LABS	MediPharm LabsCorp J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
LAC	Lithium Americas J	20,100	\$184,079	67	\$9.07	\$9.07	\$9.44	\$9.01
LAM	Laramide Resources J	72,000	\$52,480	16	\$0.73	\$0.73	\$0.75	\$0.71
LAS.A	Lassonde Ind Cl A SV	200	\$29,732	1	\$148.66	\$148.66	\$148.66	\$148.66
LB	Laurentian Bk of Can	15,703	\$430,053	54	\$27.25	\$27.25	\$27.50	\$27.22
LB.PR.H	Laurentian Bk Pr 13	600	\$10,716	1	\$17.86	\$17.86	\$17.86	\$17.86
LBS	Life & Banc Split A	10,601	\$84,976	17	\$8.03	\$8.03	\$8.07	\$7.97
LBS.PR.A	Life & Banc Split Pr	300	\$3,037	2	\$10.13	\$10.13	\$10.13	\$10.12
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
LCS	Brompton Life Splt A	8,300	\$57,402	6	\$6.87	\$6.87	\$7.00	\$6.87
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	26,400	\$47,396	12	\$1.79	\$1.79	\$1.81	\$1.78
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	14,300	\$67,556	5	\$4.72	\$4.72	\$4.73	\$4.72
LFE.PR.B	Cdn Life CoSplt Pr12	1,300	\$13,127	2	\$10.10	\$10.10	\$10.10	\$10.09
LGD	Liberty Gold Corp. J	105,928	\$38,673	18	\$0.36	\$0.36	\$0.38	\$0.36
LGO	Largo Inc. J	200	\$426	1	\$2.13	\$2.13	\$2.13	\$2.13
LIF	Labrador Iron Ore	12,357	\$364,857	63	\$29.62	\$29.62	\$29.69	\$29.25
LIFE	Evolve GlbHlthYldHeg	5,500	\$117,060	13	\$21.29	\$21.29	\$21.32	\$21.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIFE.B	EvolveGlbHealth Unhg	2,800	\$69,618	8	\$24.83	\$24.83	\$24.87	\$24.83
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
LIRC	Lithium Royalty J	2,200	\$16,810	2	\$7.55	\$7.55	\$7.65	\$7.55
LMAX	Ham Hlth Yld Max Etf	2	\$32	1	\$0.00	\$15.82	\$0.00	\$0.00
LN	Loncor Gold Inc. J	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
LNF	Leon's Furniture Ltd	200	\$4,504	2	\$22.33	\$22.33	\$22.71	\$22.33
LNR	Linamar Corporation	4,585	\$319,130	29	\$69.73	\$69.73	\$69.99	\$69.29
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	1,700	\$46,463	3	\$27.35	\$27.35	\$27.35	\$27.33
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	25,628	\$491,867	83	\$19.17	\$19.17	\$19.35	\$19.08
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	16,100	\$5,163	3	\$0.32	\$0.32	\$0.33	\$0.32
LUG	Lundin Gold Inc. J	24,773	\$463,812	160	\$18.84	\$18.84	\$19.10	\$18.50
LUN	Lundin Mining Corp	213,167	\$3,411,951	747	\$16.02	\$16.02	\$16.17	\$15.75
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	24,718	\$411,543	100	\$16.54	\$16.54	\$17.06	\$16.43
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.	7,066	\$124,454	43	\$17.62	\$17.62	\$17.69	\$17.57
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	255	\$5,939	2	\$23.29	\$23.29	\$23.29	\$23.29
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.10	\$0.00	\$0.00
MCB	McCoy Global Inc.	10,900	\$21,827	10	\$2.00	\$2.00	\$2.03	\$2.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	500	\$19,695	1	\$39.39	\$39.39	\$39.39	\$39.39
MDA	MDA Ltd. J	8,072	\$116,429	34	\$14.44	\$14.44	\$14.53	\$14.35
MDF	mdf commerce inc.	3,300	\$19,027	3	\$5.75	\$5.75	\$5.77	\$5.75
MDI	Major Drilling Group	10,474	\$99,142	46	\$9.48	\$9.48	\$9.52	\$9.41
MDIV	Midfld Sustn Glb Div	4,100	\$64,494	5	\$15.73	\$15.73	\$15.74	\$15.72
MDNA	Medicenna Therapeu J	28,620	\$49,283	17	\$1.74	\$1.74	\$1.78	\$1.65
MDP	Medexus Pharma J	21,300	\$33,130	17	\$1.58	\$1.58	\$1.60	\$1.54
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	700	\$18,450	2	\$26.28	\$26.28	\$26.46	\$26.28
MEG	MEG Energy Corp.	122,813	\$4,071,896	549	\$33.15	\$33.15	\$33.35	\$32.92
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	376	\$69,822	4	\$187.46	\$187.46	\$187.46	\$183.94
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	83,275	\$2,782,079	358	\$33.45	\$33.45	\$33.50	\$33.26
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	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	1,000	\$22,546	5	\$22.60	\$22.60	\$22.60	\$22.30
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,262	1	\$22.62	\$22.62	\$22.62	\$22.62
MFC.PR.K	Manulife Fin Sr13 Pr	500	\$11,280	1	\$22.56	\$22.56	\$22.56	\$22.56
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	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	31,479	\$745,001	108	\$23.70	\$23.70	\$23.84	\$23.34
MFT	Mackenzie FltgRate E	2,035	\$35,155	7	\$17.27	\$17.27	\$17.29	\$17.26
MG	Magna Int'l Inc.	15,952	\$1,142,538	100	\$71.32	\$71.32	\$72.32	\$71.17
MGA	Mega Uranium Ltd. J	424,930	\$169,470	64	\$0.40	\$0.40	\$0.42	\$0.39
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	7,100	\$114,584	3	\$16.14	\$16.14	\$16.14	\$16.13
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	3,200	\$51,522	7	\$16.00	\$16.00	\$16.48	\$15.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,200	\$13,774	3	\$11.48	\$11.48	\$11.49	\$11.47
MI.UN	Minto Apart REIT Un	7,487	\$116,753	37	\$15.71	\$15.71	\$15.74	\$15.43
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
MIN	Excelsior Mining J	920	\$138	2	\$0.15	\$0.15	\$0.15	\$0.15
MINF	MidfldSustInfrasDiv	100	\$909	1	\$9.09	\$9.09	\$9.09	\$9.09
MINN	Middlefld Innov Div	800	\$14,839	4	\$18.52	\$18.52	\$18.66	\$18.52
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$33.08	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.95	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	6,100	\$113,444	14	\$18.62	\$18.62	\$18.62	\$18.58
MKC	Mackenzie MaxDvrCA E	200	\$6,748	1	\$33.74	\$33.74	\$33.74	\$33.74
MKP	MCAN Mortgage Corp.	15,278	\$240,264	31	\$15.65	\$15.65	\$15.79	\$15.65
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	500	\$865	1	\$1.73	\$1.73	\$1.73	\$1.73
MND	Mandalay Res Corp J	3,200	\$6,658	4	\$2.10	\$2.10	\$2.10	\$2.08
MNO	Meridian MinUK Soc J	20,500	\$7,865	5	\$0.39	\$0.39	\$0.39	\$0.38
MNS	Ry Cdn Mint-Sil ETR	1,900	\$38,003	7	\$20.01	\$20.01	\$20.04	\$19.94
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	6,200	\$193,693	14	\$31.32	\$31.32	\$31.32	\$31.13
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	12	\$1,202	2	\$0.00	\$100.11	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,895	\$189,822	10	\$100.17	\$100.17	\$100.17	\$100.17
MOGO	Mogo Inc. J	8,100	\$21,549	6	\$2.71	\$2.71	\$2.73	\$2.65
MPAY	Horizn MTRm US Treas	2,500	\$67,785	5	\$27.11	\$27.11	\$27.13	\$27.07
MPAY.U	Horizn MTRmUS TreaUS	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,300	\$5,992	7	\$4.63	\$4.63	\$4.63	\$4.53
MPVD	Mountain Province J	17,500	\$3,660	3	\$0.20	\$0.20	\$0.21	\$0.20
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	5,360	\$15,558	10	\$2.96	\$2.96	\$2.99	\$2.88
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.45	\$0.00	\$0.00
MRD	Melcor Developments	3,000	\$34,512	6	\$11.59	\$11.59	\$11.59	\$11.48
MRE	Martinrea Int'l Inc.	9,769	\$112,786	47	\$11.49	\$11.49	\$11.68	\$11.46
MREL	Middlefld RI Est Div	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	4,700	\$74,527	11	\$15.95	\$15.95	\$15.97	\$15.82
MRT.UN	Morguard Real Est Un	100	\$536	1	\$5.36	\$5.36	\$5.36	\$5.36
MRU	Metro Inc.	20,081	\$1,433,024	114	\$71.11	\$71.11	\$71.73	\$71.02
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	34,000	\$7,330	3	\$0.22	\$0.22	\$0.22	\$0.21
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	9,293	\$139,471	40	\$15.01	\$15.01	\$15.08	\$14.94
MTY	MTY Food Group Inc.	10,036	\$490,874	54	\$48.96	\$48.96	\$49.23	\$48.70
MUB	Mackenzie Uncnstrn E	13,300	\$240,122	25	\$18.07	\$18.07	\$18.07	\$18.03
MULC	Manulfe 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	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdnUnhg	0	\$0	0	\$0.00	\$46.73	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	600	\$21,633	4	\$36.00	\$36.00	\$36.11	\$36.00
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	ManulfUSSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	7,100	\$107,893	19	\$15.34	\$15.34	\$15.34	\$15.02
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
MX	Methanex Corporation	21,720	\$1,475,631	115	\$67.76	\$67.76	\$69.34	\$67.46
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.46	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
NA	Nat'l Bank of Canada	37,637	\$4,269,945	267	\$113.62	\$113.62	\$113.75	\$112.87
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$7,590	1	\$25.30	\$25.30	\$25.30	\$25.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NA.PR.E	Nat'l Bank Ser 40 Pr	700	\$16,009	2	\$22.87	\$22.87	\$22.87	\$22.87
NA.PR.G	Nat'l Bank Ser 42 Pr	700	\$17,668	2	\$25.24	\$25.24	\$25.24	\$25.24
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	7,900	\$188,867	15	\$23.89	\$23.89	\$23.96	\$23.85
NANO	Nano One Materials J	9,100	\$15,673	11	\$1.71	\$1.71	\$1.75	\$1.70
NB	NioCorp Dev Ltd. J	1,700	\$6,492	13	\$3.87	\$3.87	\$3.87	\$3.47
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	22,000	\$330	1	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	82,000	\$6,955	16	\$0.09	\$0.09	\$0.09	\$0.08
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	12,656	\$5,424	4	\$0.43	\$0.43	\$0.44	\$0.43
NEO	Neo Perform Material	11,605	\$71,213	39	\$6.14	\$6.14	\$6.32	\$6.10
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	13,881	\$167,809	53	\$12.03	\$12.03	\$12.20	\$11.99
NG	NovaGold Resources J	11,219	\$48,722	46	\$4.34	\$4.34	\$4.54	\$4.31
NGD	New Gold Inc.	87,000	\$208,481	93	\$2.39	\$2.39	\$2.52	\$2.37
NGEX	NGEx Minerals Ltd.	37,529	\$340,762	145	\$9.20	\$9.20	\$9.25	\$8.82
NGPE	NBI GblPrivateEq Un	700	\$31,530	2	\$45.02	\$45.02	\$45.10	\$45.02
NGT	Newmont Corporation	43,703	\$2,350,496	173	\$53.49	\$53.49	\$54.48	\$53.24
NHYB	NBI HighYld Bond Un	300	\$6,334	2	\$21.12	\$21.12	\$21.12	\$21.11
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
NOA	N.A. Construction	7,094	\$217,581	40	\$30.75	\$30.75	\$30.94	\$30.14
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.58	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	2,200	\$4,023	2	\$1.79	\$1.79	\$1.84	\$1.79
NPI	Northland Power Inc.	68,950	\$1,532,164	307	\$22.26	\$22.26	\$22.42	\$22.07
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	5,000	\$5,300	2	\$1.06	\$1.06	\$1.06	\$1.06
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	3,200	\$62,030	6	\$19.38	\$19.38	\$19.41	\$19.24
NRR.UN	Northview Res REIT A	1,100	\$15,093	2	\$13.83	\$13.83	\$13.83	\$13.71
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$39.23	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	2,200	\$21,516	2	\$9.78	\$9.78	\$9.78	\$9.78
NTR	Nutrien Ltd.	52,018	\$3,986,093	276	\$75.74	\$75.74	\$77.90	\$75.68
NUAG	New Pacific Metals J	59,800	\$144,090	102	\$2.44	\$2.44	\$2.50	\$2.32
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
NUMI	Numinus Wellness J	100,996	\$11,435	29	\$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.	24,634	\$295,221	68	\$12.03	\$12.03	\$12.08	\$11.88
NVEI	Nuvei Corp. J SV	32,817	\$1,437,033	164	\$43.83	\$43.83	\$43.87	\$43.62
NVO	Novo Resources J	59,406	\$9,962	11	\$0.17	\$0.17	\$0.18	\$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	7,307	\$288,659	40	\$39.44	\$39.44	\$39.69	\$39.36
NWH.UN	NW Healthcare Un	31,800	\$157,066	80	\$4.97	\$4.97	\$4.99	\$4.87
NXE	NexGen Energy Ltd. J	364,051	\$3,953,278	761	\$10.85	\$10.85	\$11.29	\$10.68
NXF	CI EnergyGiantCovHeg	4,100	\$26,658	8	\$6.49	\$6.49	\$6.51	\$6.49
NXF.B	CI EngyGiant UnhegUn	1,500	\$12,623	5	\$8.42	\$8.42	\$8.42	\$8.41
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	38,200	\$285,221	59	\$7.48	\$7.48	\$7.58	\$7.40
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	18,796	\$214,439	67	\$11.36	\$11.36	\$11.48	\$11.35
OGC	OceanaGold Corp.	111,910	\$363,039	222	\$3.28	\$3.28	\$3.30	\$3.19
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
OGI	Organigram Hldgs J	69,706	\$206,271	96	\$2.94	\$2.94	\$3.08	\$2.86
OLA	Orla Mining Ltd. J	14,500	\$77,311	74	\$5.31	\$5.31	\$5.47	\$5.30
OLY	Olympia Fin Group	3	\$313	1	\$0.00	\$105.69	\$0.00	\$0.00
ONC	Oncolytics Biotech	7,000	\$10,844	6	\$1.59	\$1.59	\$1.59	\$1.51
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,798	\$674,340	56	\$99.36	\$99.36	\$99.61	\$97.09
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	13,171	\$291,838	82	\$22.13	\$22.13	\$22.34	\$21.88
ORA	Aura Minerals Inc. J	1,773	\$19,358	9	\$10.93	\$10.93	\$10.93	\$10.83
ORE	Orezone Gold Corp J	66,012	\$57,261	16	\$0.87	\$0.87	\$0.90	\$0.85
ORV	Orvana Minerals J	7,500	\$1,463	1	\$0.20	\$0.20	\$0.20	\$0.20
OSK	Osisko Mining Inc. J	31,340	\$93,151	50	\$2.98	\$2.98	\$3.05	\$2.92
OTEX	Open Text Corp	23,811	\$1,204,927	123	\$50.39	\$50.39	\$51.27	\$50.39
OVV	Ovintiv Inc.	10,100	\$755,703	47	\$75.11	\$75.11	\$75.27	\$74.41
PAAS	Pan American Silver	111,466	\$2,731,757	419	\$24.52	\$24.52	\$24.82	\$23.85
PABF	Purpose Actv Bal Fnd	2,244	\$50,160	3	\$22.35	\$22.35	\$22.36	\$22.35
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
PAGF	Purpose Actv Growth	801	\$18,359	2	\$22.92	\$22.92	\$22.92	\$22.92
PAY	Payfare Inc. J CI A	36,200	\$225,933	41	\$6.17	\$6.17	\$6.31	\$6.14
PAYF	Purpose EnhncPremYld	68	\$1,274	1	\$0.00	\$18.80	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1	\$16	1	\$0.00	\$16.38	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,718	\$585,655	46	\$86.74	\$86.74	\$87.87	\$86.69
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	300	\$10,965	1	\$36.55	\$36.55	\$36.55	\$36.55
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	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PD	Precision Drill Corp	10,169	\$1,055,241	68	\$103.92	\$103.92	\$104.57	\$102.60
PDC	Invesco Cdn Div Un	8,203	\$255,354	29	\$31.18	\$31.18	\$31.18	\$31.05
PDF	Purpose Core Div Fnd	2,100	\$65,325	6	\$31.12	\$31.12	\$31.12	\$31.08
PDIV	Purpose EnhncDiv ETF	1,800	\$16,920	3	\$9.40	\$9.40	\$9.40	\$9.40
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	28,000	\$11,355	5	\$0.41	\$0.41	\$0.42	\$0.40
PET	Pet Valu Hldgs J	4,831	\$155,856	28	\$32.30	\$32.30	\$32.36	\$32.16
PEY	Peyto Expl & Dev	74,153	\$1,149,950	201	\$15.65	\$15.65	\$15.67	\$15.32
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	15,000	\$146,376	15	\$9.75	\$9.75	\$9.77	\$9.75
PFL	Invesco 1-3YrLadFltg	39,800	\$780,283	38	\$19.60	\$19.60	\$19.61	\$19.60
PFLS	PictonMahony LnShAlt	2,500	\$41,438	4	\$16.63	\$16.63	\$16.63	\$16.52
PFMN	Picton MahoneyMktNeu	7,300	\$103,238	12	\$14.15	\$14.15	\$14.15	\$14.13
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	6,900	\$62,896	6	\$9.10	\$9.10	\$9.15	\$9.10
PGI.UN	PIMCO Gbl IncmOpp Un	500	\$3,850	2	\$7.70	\$7.70	\$7.70	\$7.70
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	16,200	\$153,458	28	\$9.50	\$9.50	\$9.54	\$9.39
PHYS	Sprott PhyGold CA Un	17,075	\$419,280	26	\$24.61	\$24.61	\$24.66	\$24.45
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
PIC.A	Premium Income CI A	5,300	\$25,018	7	\$4.70	\$4.70	\$4.75	\$4.70
PIC.PR.A	Premium Income Pr	200	\$2,906	1	\$14.53	\$14.53	\$14.53	\$14.53
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
PIF	Polaris Renew Engy J	5,824	\$68,502	14	\$11.83	\$11.83	\$11.83	\$11.65
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	2,000	\$34,520	2	\$17.26	\$17.26	\$17.26	\$17.26
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	1,600	\$12,437	2	\$7.77	\$7.77	\$7.82	\$7.77
PKI	Parkland Corp.	29,774	\$1,247,571	124	\$41.98	\$41.98	\$42.26	\$41.67
PLC	Park Lawn Corp.	13,761	\$228,279	76	\$16.53	\$16.53	\$16.89	\$16.51
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	1,901	\$6,741	15	\$3.54	\$3.54	\$3.55	\$3.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	34,182	\$281,052	134	\$8.36	\$8.36	\$8.52	\$7.69
PMIF	PIMCO MthlyIncmETFUn	56,100	\$1,014,032	65	\$18.07	\$18.07	\$18.09	\$18.05
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
PMT	Perpetual Energy Inc	5,000	\$2,550	1	\$0.51	\$0.51	\$0.51	\$0.51
PMZ.UN	Primaris REIT A Un	11,332	\$152,752	48	\$13.59	\$13.59	\$13.61	\$13.39
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	13,000	\$12,610	3	\$0.97	\$0.97	\$0.97	\$0.97
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res CI A	25,449	\$731,067	127	\$28.77	\$28.77	\$28.90	\$28.40
POW	Power Corp of Cda SV	67,397	\$2,535,333	295	\$37.67	\$37.67	\$37.86	\$37.52
POW.PR.A	Power Corp 5.6% Pr A	1,900	\$40,603	4	\$21.37	\$21.37	\$21.37	\$21.37
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	200	\$4,568	1	\$22.84	\$22.84	\$22.84	\$22.84
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	10	\$410	1	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	200	\$4,224	2	\$21.12	\$21.12	\$21.12	\$21.12
PPL	Pembina Pipeline	76,686	\$3,737,236	397	\$48.74	\$48.74	\$48.85	\$48.59
PPL.PF.A	Pembina Pipe Pr 21	200	\$4,344	1	\$21.72	\$21.72	\$21.72	\$21.72
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	100	\$2,145	1	\$21.45	\$21.45	\$21.45	\$21.45
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,100	\$22,354	9	\$20.30	\$20.30	\$20.45	\$20.15
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$2,219	1	\$22.19	\$22.19	\$22.19	\$22.19
PPL.PR.O	Pembina Pipe Pr 15	400	\$8,400	3	\$20.85	\$20.85	\$21.44	\$20.85
PPL.PR.Q	Pembina Pipe Pr 17	900	\$20,254	4	\$22.54	\$22.54	\$22.54	\$22.50
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PPR	Prairie Provident J	16,000	\$1,120	1	\$0.07	\$0.07	\$0.07	\$0.07
PPTA	Perpetua Res Corp. J	58,474	\$471,093	82	\$8.62	\$8.62	\$8.74	\$6.94
PR	Lysander-SiatrPrActv	2,500	\$22,739	4	\$9.07	\$9.07	\$9.12	\$9.07
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
PRL	Propel Holdings J	64,486	\$1,194,921	156	\$19.72	\$19.72	\$20.08	\$17.48
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.	7,500	\$182,652	50	\$24.40	\$24.40	\$24.42	\$24.17
PRN	Profound Medical	800	\$9,004	5	\$11.04	\$11.04	\$11.42	\$11.01
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	13,300	\$18,439	5	\$1.37	\$1.37	\$1.41	\$1.37
PRU	Perseus Mining Ord J	33,500	\$67,943	9	\$2.04	\$2.04	\$2.04	\$2.02
PRV.UN	PRO Real Est Tr Un	11,700	\$62,544	10	\$5.32	\$5.32	\$5.37	\$5.31
PRYM	Prime Mining Corp. J	43,500	\$97,880	38	\$2.23	\$2.23	\$2.37	\$2.21
PSA	Purpose High IntSvgs	29,140	\$1,459,353	72	\$50.08	\$50.08	\$50.09	\$50.08
PSB	Invesco1-5CorpBnd Un	8,101	\$139,075	9	\$17.18	\$17.18	\$17.18	\$17.16
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
PSI	Pason Systems Inc.	17,433	\$293,806	72	\$16.92	\$16.92	\$16.94	\$16.73
PSK	PrairieSky Royalty	19,518	\$544,422	105	\$27.90	\$27.90	\$28.01	\$27.70
PSLV	Sprott Phy Sil Cdn	54,530	\$691,514	101	\$12.73	\$12.73	\$12.74	\$12.47
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	17,511	\$1,754,119	42	\$100.18	\$100.18	\$100.18	\$100.17
PTI.UN	PIMCO Tact Incm A Un	3,300	\$21,872	4	\$6.64	\$6.64	\$6.64	\$6.62
PTM	Platinum Grp Metal J	500	\$960	1	\$1.92	\$1.92	\$1.92	\$1.92
PTO.UN	PIMCO Tact IncmOpp A	2,900	\$20,416	5	\$7.04	\$7.04	\$7.04	\$7.04
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	600	\$14,214	1	\$23.69	\$23.69	\$23.69	\$23.69
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	700	\$14,705	2	\$20.98	\$20.98	\$21.17	\$20.98
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	600	\$13,410	1	\$22.35	\$22.35	\$22.35	\$22.35
PWF.PR.H	Power Fin 5.75% Pr H	800	\$17,476	2	\$21.82	\$21.82	\$21.92	\$21.82
PWF.PR.K	Power Fin 4.95% Pr K	100	\$1,873	1	\$18.73	\$18.73	\$18.73	\$18.73
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	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,816	1	\$18.16	\$18.16	\$18.16	\$18.16
PWF.PR.T	Power Fin 4.20% Pr T	800	\$17,949	4	\$22.43	\$22.43	\$22.44	\$22.43
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	505	\$19,102	3	\$37.81	\$37.81	\$37.85	\$37.81
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	27,870	\$646,451	110	\$23.10	\$23.10	\$23.41	\$23.05
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.71	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	700	\$12,082	1	\$17.26	\$17.26	\$17.26	\$17.26
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	6,500	\$2,640	3	\$0.42	\$0.42	\$0.42	\$0.41
PZA	Pizza Pizza Royalty	5,120	\$68,706	15	\$13.45	\$13.45	\$13.49	\$13.36
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	\$34,462	2	\$172.31	\$172.31	\$172.31	\$172.31
QASH	Mackenzie CA SH Bond	2,079	\$104,179	3	\$50.11	\$50.11	\$50.11	\$50.11
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$90.43	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	27,882	\$829,553	141	\$29.83	\$29.83	\$29.87	\$29.58
QBTC	Bitcoin Fund A CAD	1,900	\$182,613	12	\$95.94	\$95.94	\$97.14	\$95.59
QBTC.U	Bitcoin Fund Cl A US	100	\$7,078	1	\$70.78	\$70.78	\$70.78	\$70.78
QBTL	AGF US Anti-BetaCAHg	1,600	\$29,890	3	\$18.62	\$18.62	\$18.69	\$18.62
QCD	AGF Sys Cdn Eqty Un	500	\$16,965	1	\$33.93	\$33.93	\$33.93	\$33.93
QCE	Mackenzie CdnLrgCpEq	500	\$67,617	5	\$135.33	\$135.33	\$135.38	\$135.06
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	200	\$27,096	2	\$135.48	\$135.48	\$135.48	\$135.48
QDX	Mackenzie IntlEq ldx	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	18	\$1,389	1	\$0.00	\$76.78	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.24	\$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	2,000	\$112,736	8	\$57.00	\$57.00	\$57.00	\$56.06
QETH.UN	The EtherFnd A C\$ Un	200	\$15,471	2	\$76.11	\$76.11	\$78.60	\$76.11
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.71	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	300	\$1,655	3	\$5.51	\$5.51	\$5.53	\$5.51
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.42	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	9,200	\$180,346	18	\$19.59	\$19.59	\$19.67	\$19.56
QQC	Invesco NASDAQ100 C\$	9,077	\$265,427	28	\$29.24	\$29.24	\$29.27	\$29.20
QQC.F	Invesco NASDAQ100 Heg	1,050	\$151,654	8	\$144.45	\$144.45	\$144.62	\$144.28
QQCC	HoriznNASDAQ100Cal E	1,692	\$19,820	6	\$11.69	\$11.69	\$11.73	\$11.69
QQCE	Invesco NSDQ100IDXCA	100	\$2,483	1	\$24.83	\$24.83	\$24.83	\$24.83
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	1,570	\$34,645	6	\$22.08	\$22.08	\$22.08	\$22.05
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQnGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	200	\$5,435	2	\$27.15	\$27.15	\$27.20	\$27.15
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 TecHeg	2,000	\$50,922	7	\$25.47	\$25.47	\$25.49	\$25.43
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	200	\$19,296	1	\$96.48	\$96.48	\$96.48	\$96.48
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	21,948	\$2,217,016	181	\$101.04	\$101.04	\$101.72	\$100.52
QTLT	Mackenzie USGvtLgBnd	100	\$9,972	1	\$99.72	\$99.72	\$99.72	\$99.72
QTRH	Quarterhill Inc.	6,200	\$11,319	7	\$1.84	\$1.84	\$1.84	\$1.81
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.13	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	200	\$17,074	1	\$85.37	\$85.37	\$85.37	\$85.37
QUS	AGF Sys US Eqty Un	800	\$41,057	3	\$51.31	\$51.31	\$51.34	\$51.31
QUU	Mackenzie USLrgCapEq	1,600	\$324,199	10	\$202.51	\$202.51	\$203.08	\$202.42
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	477	\$13,350	3	\$27.99	\$27.99	\$27.99	\$27.99
RA.UN	Middlefld GibRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	700	\$14,628	2	\$20.88	\$20.88	\$20.91	\$20.88
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,900	\$46,635	18	\$7.99	\$7.99	\$7.99	\$7.82
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	9,197	\$931,589	75	\$101.31	\$101.31	\$101.63	\$100.87
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	815	\$20,391	3	\$25.02	\$25.02	\$25.02	\$25.02
RBO	RBC1-5YrCDN LdCrbnd	3,000	\$54,510	5	\$18.17	\$18.17	\$18.17	\$18.17
RBOT	Horizons Robotics&AI	4	\$119	1	\$0.00	\$29.80	\$0.00	\$0.00
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	100	\$273	1	\$2.73	\$2.73	\$2.73	\$2.73
RCD	RBC QuantCdnDiv Lead	500	\$13,205	1	\$26.41	\$26.41	\$26.41	\$26.41
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
RCH	Richelieu Hardware	10,422	\$432,563	39	\$41.49	\$41.49	\$41.60	\$41.31
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	73,634	\$3,965,743	467	\$53.88	\$53.88	\$54.10	\$53.58
RDBH	RBC US DiscountBndHg	1,800	\$36,090	2	\$20.05	\$20.05	\$20.05	\$20.05
REAL	Real Matters Inc.	5,300	\$30,713	9	\$5.76	\$5.76	\$5.84	\$5.76
REI.UN	RioCan RI Est Tr Un	36,930	\$677,394	169	\$18.51	\$18.51	\$18.51	\$18.16
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	100	\$2,597	1	\$25.97	\$25.97	\$25.97	\$25.97
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	800	\$22,989	2	\$28.73	\$28.73	\$28.74	\$28.73
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,110	\$175,352	27	\$15.84	\$15.84	\$15.84	\$15.68
RLB	RBC 1-5Yr LadCdn Bnd	200	\$3,638	2	\$18.18	\$18.18	\$18.20	\$18.18
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	18,500	\$367,479	25	\$19.89	\$19.89	\$19.90	\$19.83
RPI.UN	Richards Pckng Un	500	\$17,125	1	\$34.25	\$34.25	\$34.25	\$34.25
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	10,100	\$204,930	17	\$20.29	\$20.29	\$20.30	\$20.29
RQN	RBC Tgt25CDNCorp Bnd	6,900	\$138,689	16	\$20.10	\$20.10	\$20.10	\$20.09
RQO	RBC Tgt26CDNCorp Bnd	5,000	\$90,893	13	\$18.19	\$18.19	\$18.19	\$18.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQP	RBC Tgt27CDNCorp Bnd	5,700	\$100,865	8	\$17.70	\$17.70	\$17.70	\$17.69
RQQ	RBC Tgt28CDNCorp Bnd	1,400	\$29,738	5	\$21.24	\$21.24	\$21.25	\$21.24
RQR	RBC Tgt29CDNCorp Bnd	4,600	\$96,708	4	\$21.04	\$21.04	\$21.04	\$21.01
RS	RI Estate Split Cl A	2,096	\$25,598	14	\$12.20	\$12.20	\$12.32	\$12.14
RS.PRA	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	25,909	\$135,054	68	\$5.23	\$5.23	\$5.23	\$5.20
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,600	\$165,193	12	\$63.42	\$63.42	\$63.64	\$63.42
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$46.84	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$44.76	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	50,500	\$200,536	43	\$4.00	\$4.00	\$4.05	\$3.86
RUS	Russel Metals Inc.	6,196	\$269,592	36	\$43.44	\$43.44	\$43.66	\$43.32
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
RVX	Resverlogix Corp. J	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	78,096	\$10,904,762	549	\$139.95	\$139.95	\$139.95	\$138.98
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	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$13,626	1	\$22.71	\$22.71	\$22.71	\$22.71
S	Sherritt Int'l Corp	103,660	\$32,163	40	\$0.31	\$0.31	\$0.32	\$0.31
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	24,800	\$664,767	119	\$26.67	\$26.67	\$27.04	\$26.62
SAU	St. Augustine Gld J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SBC	Brompton Splt Banc A	5,000	\$46,711	13	\$9.31	\$9.31	\$9.40	\$9.31
SBC.PRA	Brompton Splt Bnc Pr	300	\$3,021	1	\$10.07	\$10.07	\$10.07	\$10.07
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.PRA	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	100	\$1,978	1	\$19.78	\$19.78	\$19.78	\$19.78
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	9,300	\$313,736	37	\$33.74	\$33.74	\$34.12	\$33.04
SCY	Scandium Int'l Mng J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SDE	Spartan Delta Corp.	41,900	\$157,109	91	\$3.72	\$3.72	\$3.80	\$3.70
SEA	Seabridge Gold Inc J	4,675	\$100,967	31	\$21.50	\$21.50	\$21.94	\$21.41
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	94,942	\$1,110,808	268	\$11.71	\$11.71	\$11.78	\$11.60
SFC	Sagicor Fin Co	800	\$5,837	5	\$7.35	\$7.35	\$7.35	\$7.25
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,900	\$33,232	14	\$17.53	\$17.53	\$17.67	\$17.42
SGLD	Sabre Gold Mines . J	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
SGNL	Signal Gold Inc. J	59,500	\$7,443	6	\$0.13	\$0.13	\$0.13	\$0.12
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	22,861	\$258,292	34	\$11.36	\$11.36	\$11.36	\$11.19
SGY	Surge Energy Inc.	69,960	\$560,953	144	\$8.00	\$8.00	\$8.09	\$7.96
SHLE	Source Energy Serv J	18,890	\$253,567	42	\$14.14	\$14.14	\$14.19	\$12.09
SHOP	Shopify Inc A SV	116,339	\$11,758,811	800	\$100.98	\$100.98	\$102.46	\$99.72
SIA	Sienna Senior Living	12,161	\$160,150	31	\$13.17	\$13.17	\$13.20	\$13.09
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
SII	Sprott Inc.	6,305	\$346,390	42	\$55.37	\$55.37	\$55.37	\$54.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIL	SilverCrest Metals J	26,455	\$258,832	89	\$9.84	\$9.84	\$9.95	\$9.56
SIS	Savaria Corp. J	5,300	\$87,834	24	\$16.61	\$16.61	\$16.70	\$16.53
SJ	Stella-Jones Inc.	17,913	\$1,416,482	83	\$79.35	\$79.35	\$79.72	\$78.38
SKE	Skeena Resources J	8,849	\$55,860	42	\$6.28	\$6.28	\$6.54	\$6.20
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	31,505	\$2,283,691	193	\$72.40	\$72.40	\$72.82	\$72.37
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	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SLS	Solaris Res Inc. J	26,200	\$126,734	82	\$4.89	\$4.89	\$4.94	\$4.79
SMAX	Hamilton US EqYldMax	7,211	\$130,996	15	\$18.15	\$18.15	\$18.19	\$18.13
SMC	Sulliden Mng Cap J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SMT	Sierra Metals Inc. J	48,150	\$40,998	19	\$0.85	\$0.85	\$0.87	\$0.83
SOIL	Saturn Oil & Gas Inc	48,600	\$135,068	49	\$2.76	\$2.76	\$2.82	\$2.75
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	12,500	\$2,125	2	\$0.17	\$0.17	\$0.17	\$0.17
SOT.UN	Slate Office REIT Un	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SOY	SunOpta, Inc.	2,100	\$18,939	11	\$8.97	\$8.97	\$9.07	\$8.97
SPAY	Horizon ST US Treas	5,545	\$149,381	11	\$26.94	\$26.94	\$26.94	\$26.93
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
SPB	Superior Plus Corp.	23,900	\$231,861	91	\$9.71	\$9.71	\$9.76	\$9.65
SPLT	Brompton SpltPref Un	100	\$1,041	1	\$10.41	\$10.41	\$10.41	\$10.41
SPPP	Sprott PhyPlat CA Un	9,800	\$133,638	19	\$13.62	\$13.62	\$13.75	\$13.60
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	18,946	\$436,426	86	\$23.21	\$23.21	\$23.21	\$22.82
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	214,597	\$1,568,987	132	\$7.26	\$7.26	\$7.51	\$7.23
SSRM	SSR Mining Inc.	73,509	\$487,065	177	\$6.63	\$6.63	\$6.84	\$6.42
STC	Sangoma Tech Corp.	11,952	\$80,353	30	\$6.66	\$6.66	\$6.77	\$6.62
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	8,300	\$34,265	15	\$4.14	\$4.14	\$4.18	\$4.02
STGO	Steppe Gold Ltd. J	44,785	\$31,635	11	\$0.70	\$0.70	\$0.72	\$0.70
STLC	Stelco Holdings J	15,951	\$715,874	97	\$45.08	\$45.08	\$45.11	\$44.13
STLR	STLLR Gold Inc.	10,245	\$14,962	13	\$1.48	\$1.48	\$1.48	\$1.42
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	9,897	\$1,099,807	76	\$110.81	\$110.81	\$112.25	\$110.53
STPL	BMO Gbl Consmr Stpl	2,500	\$57,745	4	\$23.05	\$23.05	\$23.14	\$23.05
SU	Suncor Energy Inc.	222,638	\$11,698,310	1,170	\$52.54	\$52.54	\$52.97	\$52.26
SVA	Sernova Corp. J	68,500	\$33,178	18	\$0.48	\$0.48	\$0.50	\$0.48
SVB	Silver Bull Res J	78	\$14	1	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	21,646	\$112,540	60	\$5.23	\$5.23	\$5.24	\$5.15
SVM	Silvercorp Metals J	39,807	\$206,238	94	\$5.20	\$5.20	\$5.30	\$5.05
SVR	iShr Sil Bul Hdgd Un	2,300	\$30,858	10	\$13.49	\$13.49	\$13.49	\$13.23
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	3,300	\$13,872	4	\$4.16	\$4.16	\$4.27	\$4.16
SYLD	Purpose StgyYield Un	2,100	\$38,369	4	\$18.29	\$18.29	\$18.29	\$18.27
SYZ	Sylogist Ltd.	12,424	\$115,507	19	\$9.43	\$9.43	\$9.43	\$9.19
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	136,423	\$2,982,929	452	\$22.06	\$22.06	\$22.07	\$21.69
TA	TransAlta Corp.	42,176	\$358,745	155	\$8.49	\$8.49	\$8.69	\$8.46
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	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	2,000	\$44,620	2	\$22.31	\$22.31	\$22.31	\$22.31
TAIG	Taiga Motors Corp J	38,600	\$8,115	13	\$0.22	\$0.22	\$0.24	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	163,500	\$130,905	89	\$0.80	\$0.80	\$0.81	\$0.80
TBAL	TD Balanced Port Un	1,000	\$17,430	1	\$17.43	\$17.43	\$17.43	\$17.43
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	200	\$5,372	1	\$26.86	\$26.86	\$26.86	\$26.86
TC	Tucows Inc.	267	\$6,402	3	\$24.29	\$24.29	\$24.29	\$23.82
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	4,648	\$65,046	35	\$13.94	\$13.94	\$14.08	\$13.94
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	7,700	\$116,797	8	\$15.15	\$15.15	\$15.17	\$15.15
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
TCS	Tecsys Inc. J	2,410	\$94,149	8	\$39.14	\$39.14	\$39.14	\$38.71
TCSB	TD SlctST CorpBndLad	1,100	\$15,840	2	\$14.40	\$14.40	\$14.40	\$14.40
TCSH	Td Cash Mgmt ETF	6,900	\$345,759	4	\$50.11	\$50.11	\$50.11	\$50.11
TCW	Trican Well Service	52,958	\$230,799	92	\$4.39	\$4.39	\$4.39	\$4.29
TD	T.D. Bank	226,161	\$18,101,572	1,590	\$79.77	\$79.77	\$80.36	\$79.64
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	500	\$12,352	2	\$24.68	\$24.68	\$24.71	\$24.68
TD.PF.J	T.D. Bank Ser 18 Pr	1,600	\$36,976	2	\$23.11	\$23.11	\$23.11	\$23.11
TD.PF.L	T.D. Bank Ser 22 Pr	200	\$4,984	1	\$24.92	\$24.92	\$24.92	\$24.92
TD.PF.M	T.D. Bank Ser 24 Pr	200	\$4,964	2	\$24.83	\$24.83	\$24.83	\$24.81
TDB	TD Cdn Aggregate Bnd	1,100	\$13,980	2	\$12.71	\$12.71	\$12.71	\$12.70
TDOC	TD GblHealthcr Leadr	2,200	\$39,336	4	\$17.87	\$17.87	\$17.91	\$17.87
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	1,300	\$46,674	4	\$35.89	\$35.89	\$35.92	\$35.89
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,350	\$19,389	7	\$14.36	\$14.36	\$14.43	\$14.34
TECH.B	EvolveFANGMA CA UnHg	200	\$3,284	1	\$16.42	\$16.42	\$16.42	\$16.42
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	100	\$762	1	\$7.62	\$7.62	\$7.62	\$7.62
TECK.A	Teck Res Cl A MV	1,400	\$89,028	5	\$63.83	\$63.83	\$63.92	\$61.82
TECK.B	Teck Res Cl B SV	57,194	\$3,655,035	326	\$63.80	\$63.80	\$64.92	\$63.49
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	100	\$934	1	\$9.34	\$9.34	\$9.34	\$9.34
TF	Timbercreek Fin Corp	13,500	\$103,251	14	\$7.67	\$7.67	\$7.67	\$7.62
TFII	TFI International	9,925	\$2,163,666	76	\$217.92	\$217.92	\$218.80	\$216.13
TFPM	Triple Flag Precious	13,595	\$289,098	96	\$21.30	\$21.30	\$21.55	\$21.10
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	7,800	\$182,431	22	\$23.39	\$23.39	\$23.44	\$23.34
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
TGO	TeraGo Inc.	12,100	\$21,048	7	\$1.87	\$1.87	\$1.87	\$1.71
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TGRO	TD Growth Port Un	500	\$10,276	4	\$20.55	\$20.55	\$20.56	\$20.55
TH	Theratechnologies	100	\$194	1	\$1.94	\$1.94	\$1.94	\$1.94
THE	TD Int'l Eqty CA Heg	100	\$2,523	1	\$25.23	\$25.23	\$25.23	\$25.23
THNC	Thinkific Labs J SV	300	\$1,163	3	\$3.88	\$3.88	\$3.89	\$3.86
THU	TD US Eq CAD Heg Un	300	\$10,452	1	\$34.84	\$34.84	\$34.84	\$34.84
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TIH	Toromont Industries	11,609	\$1,550,409	74	\$133.61	\$133.61	\$133.81	\$132.65
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	800	\$14,652	2	\$18.28	\$18.28	\$18.32	\$18.28
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	799	\$22,532	2	\$28.20	\$28.20	\$28.20	\$28.20
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	20,452	\$238,419	44	\$11.70	\$11.70	\$11.71	\$11.47
TKN	Ninepoint Web3 Innov	3,600	\$72,664	6	\$20.27	\$20.27	\$20.27	\$20.03
TKN.U	Ninepoint Web3Inn US	1,000	\$14,740	1	\$14.74	\$14.74	\$14.74	\$14.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TKO	Taseko Mines Ltd.	43,657	\$143,564	76	\$3.33	\$3.33	\$3.33	\$3.27
TLF	Brompton TechLdr CAD	700	\$16,600	4	\$23.65	\$23.65	\$23.77	\$23.65
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TLG	Troilus Gold Corp J	268,885	\$184,835	51	\$0.74	\$0.74	\$0.74	\$0.66
TLO	Talon Metals Corp. J	128,500	\$16,330	17	\$0.13	\$0.13	\$0.13	\$0.13
TLRY	Tilray Brands J	84,400	\$301,531	90	\$3.50	\$3.50	\$3.74	\$3.46
TLV	InvescoCompVltlty Un	1,600	\$47,058	4	\$29.39	\$29.39	\$29.45	\$29.39
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	107,600	\$22,709	16	\$0.21	\$0.21	\$0.23	\$0.20
TMQ	Trilogy Metals Inc J	9,000	\$6,205	3	\$0.66	\$0.66	\$0.70	\$0.66
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	17,600	\$160,224	22	\$9.20	\$9.20	\$9.28	\$9.00
TNZ	Tenaz Energy Corp.	3,307	\$13,219	8	\$3.98	\$3.98	\$4.06	\$3.96
TOT	Total Engy Serv Inc.	1,500	\$16,060	7	\$10.73	\$10.73	\$10.81	\$10.67
TOU	Tourmaline Oil Corp.	49,282	\$3,192,105	250	\$65.28	\$65.28	\$65.32	\$63.99
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,902	\$201,465	47	\$34.00	\$34.00	\$34.24	\$34.00
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	6,400	\$139,943	9	\$21.86	\$21.86	\$21.88	\$21.83
TPRF	TD Active Pref ShrUn	1,300	\$13,218	2	\$10.16	\$10.16	\$10.17	\$10.16
TPU	TD US Equity Idx Un	4,600	\$183,611	11	\$39.84	\$39.84	\$39.95	\$39.84
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	300	\$27,354	1	\$91.18	\$91.18	\$91.18	\$91.18
TPZ	Topaz Energy Corp.	14,045	\$316,521	64	\$22.49	\$22.49	\$22.62	\$22.47
TQCD	TD Q Cdn Div ETF Un	2,700	\$45,876	8	\$17.01	\$17.01	\$17.02	\$16.97
TQGD	TD Q Gbl Div ETF Un	4,400	\$80,438	8	\$18.29	\$18.29	\$18.29	\$18.26
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	2,400	\$55,375	6	\$23.04	\$23.04	\$23.08	\$23.04
TRI	Thomson Reuters Corp	11,129	\$2,322,583	95	\$209.03	\$209.03	\$209.32	\$206.85
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
TRP	TC Energy Corp	80,518	\$4,165,665	451	\$51.70	\$51.70	\$52.07	\$51.54
TRP.PR.A	TC Energy Corp Pr 1	200	\$3,138	2	\$15.69	\$15.69	\$15.69	\$15.69
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,275	1	\$12.75	\$12.75	\$12.75	\$12.75
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	200	\$3,830	2	\$19.15	\$19.15	\$19.15	\$19.15
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	7,400	\$151,001	14	\$20.40	\$20.40	\$20.45	\$20.37
TRVL	Harvest Travl&LeisUn	300	\$7,540	2	\$25.12	\$25.12	\$25.14	\$25.12
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	22,538	\$12,976	7	\$0.58	\$0.58	\$0.61	\$0.56
TRZ	Transat A.T. V & VV	6,500	\$23,725	9	\$3.62	\$3.62	\$3.73	\$3.62
TSAT	Telesat Corp A & B	1,200	\$12,625	3	\$10.45	\$10.45	\$10.76	\$10.45
TSK	Talisker Res Ltd J	45,000	\$24,945	9	\$0.56	\$0.56	\$0.61	\$0.53
TSL	Tree Island Steel	6,900	\$22,338	4	\$3.22	\$3.22	\$3.26	\$3.22
TSND	TerrAscend Corp. J	11,300	\$30,743	26	\$2.72	\$2.72	\$2.75	\$2.68
TSU	Trisura Group J	4,089	\$169,878	25	\$41.48	\$41.48	\$41.75	\$41.37
TTNM	Titanium Trans Grp J	700	\$1,705	4	\$2.45	\$2.45	\$2.45	\$2.42
TTP	TD Cdn Equity Idx Un	1,500	\$38,123	6	\$25.42	\$25.42	\$25.45	\$25.33
TUED	TD ActvUS EnhanDivCA	3,000	\$75,922	7	\$25.27	\$25.27	\$25.38	\$25.27
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	1	\$23	1	\$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	100	\$11,150	1	\$111.50	\$111.50	\$111.50	\$111.50
TULV	TD Q US LowVolty CAD	100	\$1,955	1	\$19.55	\$19.55	\$19.55	\$19.55
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVE	Tamarack Valley Engy	102,785	\$425,191	99	\$4.14	\$4.14	\$4.19	\$4.10
TVK	TerraVest Industries	4,622	\$310,833	16	\$66.86	\$66.86	\$68.05	\$66.86
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	60,500	\$48,920	8	\$0.83	\$0.83	\$0.83	\$0.80
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	15,331	\$322,305	20	\$21.01	\$21.01	\$21.11	\$20.99
TXF.B	CI TechGiaCovCalUnHg	600	\$15,540	1	\$25.90	\$25.90	\$25.90	\$25.90
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	26,165	\$517,930	96	\$19.83	\$19.83	\$20.10	\$19.48
TXP	Touchstone Expl Inc.	122,150	\$96,248	39	\$0.79	\$0.79	\$0.85	\$0.76
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	5,200	\$109,215	30	\$21.16	\$21.16	\$21.17	\$20.80
U.UN	Sprott PhysUraniumUn	76,965	\$2,206,411	433	\$28.75	\$28.75	\$28.86	\$28.18
UBIL.U	Horizons 0-3MoTbI US	3,468	\$173,500	11	\$50.03	\$50.03	\$50.03	\$50.02
UCSH.U	Horizn USD HlntSvUS	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	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	11,575	\$153,768	8	\$13.27	\$13.27	\$13.30	\$13.27
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$32.02	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	100	\$4,682	1	\$46.82	\$46.82	\$46.82	\$46.82
ULV.U	Invesco 500LowVol US	1	\$24	1	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	18,073	\$263,653	32	\$14.62	\$14.62	\$14.62	\$14.56
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	27	\$1,353	1	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$117.80	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	700	\$3,326	4	\$4.73	\$4.73	\$4.82	\$4.73
URC	Uranium Rylyt Corp J	16,681	\$57,483	16	\$3.42	\$3.42	\$3.51	\$3.37
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
URE	Ur-Energy Inc. J	19,425	\$45,067	23	\$2.34	\$2.34	\$2.35	\$2.29
USA	Americas Gold Slvr J	159,400	\$55,548	28	\$0.36	\$0.36	\$0.36	\$0.34
USCC	HoriznUS LgCapEqCA E	100	\$1,824	1	\$18.24	\$18.24	\$18.24	\$18.24
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	14,511	\$309,447	35	\$21.32	\$21.32	\$21.37	\$21.29
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$38.56	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	32,500	\$724,804	67	\$22.30	\$22.30	\$22.32	\$22.28
VALT	CI GoldBullionC\$ Heg	600	\$17,435	2	\$29.20	\$29.20	\$29.20	\$29.03
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	10,949	\$334,884	22	\$30.60	\$30.60	\$30.60	\$30.56
VBNK	VersaBank J	1,800	\$26,324	8	\$14.62	\$14.62	\$14.77	\$14.59
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,700	\$62,776	7	\$23.26	\$23.26	\$23.26	\$23.23
VCE	Vanguard FTSE Cdaldx	9,314	\$454,563	35	\$48.82	\$48.82	\$48.88	\$48.74
VCIP	Vanguard Consvr Incm	3,300	\$82,755	8	\$25.08	\$25.08	\$25.08	\$25.06
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	18,475	\$837,083	57	\$45.31	\$45.31	\$45.45	\$45.16
VCNS	Vanguard ConservPort	4,000	\$110,276	9	\$27.59	\$27.59	\$27.59	\$27.56
VDU	Vangrd FTSE Dev exUS	800	\$34,129	4	\$42.64	\$42.64	\$42.67	\$42.64
VDY	Vanguard FTSE DivYld	34,030	\$1,515,922	124	\$44.60	\$44.60	\$44.61	\$44.45
VE	Vanguard FTSE Dev EU	700	\$24,741	2	\$35.38	\$35.38	\$35.38	\$35.33
VEE	Vanguard FTSEEmrgMkt	5,400	\$186,914	7	\$34.59	\$34.59	\$34.64	\$34.58
VEF	Vangrd Dev US CA-heg	2,900	\$161,307	12	\$55.61	\$55.61	\$55.67	\$55.61
VEQT	Vanguard AllEqPortfl	23,013	\$923,415	61	\$40.10	\$40.10	\$40.16	\$40.07
VET	Vermilion Energy Inc	40,043	\$682,120	143	\$17.02	\$17.02	\$17.32	\$16.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VFV	Vanguard S&P500 Indx	24,709	\$3,098,679	166	\$125.35	\$125.35	\$125.72	\$125.17
VGCX	Victoria Gld Corp J	76,500	\$596,613	114	\$7.79	\$7.79	\$8.07	\$7.66
VGG	Vanguard US DivAppr	2,810	\$233,321	19	\$82.91	\$82.91	\$83.13	\$82.91
VGH	Vanguard USDivCad-hg	1,520	\$89,410	10	\$58.90	\$58.90	\$58.90	\$58.75
VGRO	Vanguard GroETF Port	17,324	\$585,296	33	\$33.78	\$33.78	\$33.81	\$33.76
VGW	Vanguard CdnGvt Bond	800	\$17,423	2	\$21.78	\$21.78	\$21.78	\$21.77
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VHI	Vitalhub Corp. J	10,898	\$67,316	26	\$6.18	\$6.18	\$6.26	\$6.15
VI	Vanguard exNA CA-Heg	2,100	\$82,455	6	\$39.27	\$39.27	\$39.27	\$39.26
VIDY	VanguardFTSE NADivYI	1,001	\$30,511	3	\$30.50	\$30.50	\$30.50	\$30.46
VIU	Vanguard exNA Idx Un	2,050	\$70,016	7	\$34.14	\$34.14	\$34.17	\$34.14
VLB	Vangrd CdnLT GvtBond	4,000	\$81,620	8	\$20.46	\$20.46	\$20.46	\$20.37
VLE	Valeura Energy Inc J	30,300	\$167,843	71	\$5.61	\$5.61	\$5.64	\$5.45
VLN	Velan Inc. SV	1,900	\$11,584	4	\$6.07	\$6.07	\$6.16	\$6.07
VMO	Vanguard GlbMomntFac	2,300	\$131,089	8	\$57.05	\$57.05	\$57.15	\$56.83
VNP	5N Plus Inc.	2,700	\$13,016	3	\$4.83	\$4.83	\$4.83	\$4.82
VOXR	Vox Royalty Corp. J	1,900	\$5,442	2	\$2.88	\$2.88	\$2.88	\$2.85
VPH	Valeo Pharma J Cl A	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,400	\$41,782	6	\$29.94	\$29.94	\$29.94	\$29.78
VRIF	Vanguard Retire Incm	1,300	\$31,161	3	\$23.97	\$23.97	\$23.97	\$23.97
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	3,100	\$70,091	3	\$22.61	\$22.61	\$22.61	\$22.61
VSC	Vanguard S-T CrpBond	9,449	\$219,899	22	\$23.26	\$23.26	\$23.28	\$23.26
VSP	Vanguard S&P500 C-Hg	8,200	\$695,842	30	\$84.75	\$84.75	\$84.95	\$84.71
VUN	Vanguard US MktIdxUn	6,484	\$616,416	42	\$94.97	\$94.97	\$95.29	\$94.87
VUS	Vanguard US TotMktUn	4,442	\$408,432	20	\$91.81	\$91.81	\$92.07	\$91.79
VVL	Vanguard GlbValFactr	1,478	\$73,160	5	\$49.51	\$49.51	\$49.55	\$49.43
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	200	\$11,360	1	\$56.80	\$56.80	\$56.80	\$56.80
VXM	CI Mornstr IntlValHG	100	\$3,341	1	\$33.41	\$33.41	\$33.41	\$33.41
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	8,100	\$1,849,746	66	\$228.52	\$228.52	\$229.05	\$227.15
WCP	Whitecap Resources	126,858	\$1,329,687	291	\$10.46	\$10.46	\$10.61	\$10.43
WDO	Wesdome Gold Mines	24,222	\$267,594	98	\$11.03	\$11.03	\$11.22	\$10.80
WEED	Canopy Grwth Corp J	793,987	\$11,020,276	1,268	\$13.74	\$13.74	\$14.67	\$13.24
WEF	Western Forest Prod	48,000	\$28,425	34	\$0.60	\$0.60	\$0.60	\$0.59
WELL	WELL Health Tech J	90,300	\$335,597	79	\$3.71	\$3.71	\$3.77	\$3.67
WFC	Wall Financial Corp	1,000	\$19,713	2	\$19.50	\$19.50	\$20.21	\$19.50
WFG	West Fraser Timber	11,476	\$1,265,393	100	\$110.44	\$110.44	\$111.11	\$109.58
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	2,800	\$3,334	5	\$1.17	\$1.17	\$1.23	\$1.17
WJX	Wajax Corporation	2,809	\$93,843	14	\$33.31	\$33.31	\$33.63	\$33.27
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	143,000	\$13,655	48	\$0.10	\$0.10	\$0.10	\$0.09
WN	Weston George	12,976	\$2,328,855	127	\$179.01	\$179.01	\$180.22	\$178.14
WN.PR.A	Weston George 1 Pr	200	\$4,610	1	\$23.05	\$23.05	\$23.05	\$23.05
WN.PR.C	Weston George III Pr	1,200	\$23,940	2	\$19.90	\$19.90	\$20.00	\$19.90
WN.PR.D	Weston George IV Pr	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
WNDR	WonderFi Tech J	305,500	\$79,255	26	\$0.26	\$0.26	\$0.27	\$0.26
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winkpak Limited	6,785	\$267,197	48	\$39.20	\$39.20	\$39.84	\$39.20
WPM	Wheaton Precious Mtl	48,822	\$3,321,574	333	\$67.91	\$67.91	\$69.20	\$67.21
WPRT	Westport Fuel Sys	2,700	\$22,917	12	\$8.42	\$8.42	\$8.66	\$8.36
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	7,400	\$15,486	8	\$2.06	\$2.06	\$2.10	\$2.06
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WSP	WSP Global Inc.	11,892	\$2,547,510	102	\$212.29	\$212.29	\$216.59	\$211.89
WSRD	WealthsimpDevMktxNA	300	\$8,565	1	\$28.55	\$28.55	\$28.55	\$28.55
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$40.03	\$0.00	\$0.00
WTE	Westshore Terminals	7,345	\$184,362	35	\$25.25	\$25.25	\$25.29	\$24.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WXM	CI MornstrCA MomntUn	3,000	\$79,529	7	\$26.53	\$26.53	\$26.57	\$26.48
X	TMX Group Limited	17,302	\$629,470	107	\$36.41	\$36.41	\$36.61	\$35.89
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$55.54	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.43	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	1	\$26	1	\$0.00	\$26.54	\$0.00	\$0.00
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.	5,763	\$51,058	8	\$8.80	\$8.80	\$8.94	\$8.65
XAW	iShr CoreMSCI AC Wex	5,700	\$226,399	16	\$39.71	\$39.71	\$39.75	\$39.68
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,990	\$139,066	13	\$27.87	\$27.87	\$27.88	\$27.86
XBB	iShr Cdn Unvers Bnd	24,200	\$661,492	48	\$27.33	\$27.33	\$27.36	\$27.30
XBM	iShr SP/TSXGblBseMtl	4,858	\$104,734	18	\$21.63	\$21.63	\$21.63	\$21.52
XCB	iShr CoreCA CorpBond	15,720	\$304,383	35	\$19.35	\$19.35	\$19.38	\$19.35
XCBG	iShrESG AdvCACorpBnd	200	\$7,248	2	\$36.24	\$36.24	\$36.24	\$36.24
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	2,600	\$137,500	10	\$52.78	\$52.78	\$52.98	\$52.78
XCG	iShares Cdn Growth	507	\$25,200	4	\$49.77	\$49.77	\$49.77	\$49.66
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 SmlCap	1,600	\$31,713	5	\$19.85	\$19.85	\$19.85	\$19.79
XCSR	iShareESG AdvMSCI CA	200	\$12,874	2	\$64.35	\$64.35	\$64.39	\$64.35
XCV	iShares Cdn Value Un	1,700	\$60,325	4	\$35.47	\$35.47	\$35.49	\$35.47
XDG	iShr CorMSCI GblDiv	1,700	\$42,857	3	\$25.21	\$25.21	\$25.21	\$25.21
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	800	\$20,627	2	\$25.79	\$25.79	\$25.79	\$25.78
XDIV	iShare CorMSCICdnDiv	32,971	\$879,378	63	\$26.70	\$26.70	\$26.70	\$26.58
XDNA	iShr GenomicImmune 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	200	\$11,496	1	\$57.48	\$57.48	\$57.48	\$57.48
XDU	iShr CoreMSCI USQuDv	900	\$26,136	2	\$29.04	\$29.04	\$29.04	\$29.04
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	28,393	\$781,421	53	\$27.56	\$27.56	\$27.58	\$27.47
XEB	iShr JP USD Emrg Mkt	1,300	\$20,494	2	\$15.78	\$15.78	\$15.78	\$15.76
XEC	iShr Core EmrgMktIMI	1,500	\$41,012	8	\$27.33	\$27.33	\$27.38	\$27.33
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	10,948	\$408,516	31	\$37.30	\$37.30	\$37.35	\$37.27
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	74,510	\$1,438,476	196	\$19.35	\$19.35	\$19.41	\$19.20
XEH	iShr MSCI EU IMI CAD	1,100	\$35,850	3	\$32.58	\$32.58	\$32.60	\$32.58
XEI	iShr S&P/TSX HiDivUn	44,065	\$1,123,358	74	\$25.52	\$25.52	\$25.56	\$25.41
XEM	iShare MSCI EmergMkt	700	\$21,804	2	\$31.14	\$31.14	\$31.17	\$31.14
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,410	\$82,090	8	\$34.06	\$34.06	\$34.07	\$34.02
XEQT	iShrs CoreEqPortf Un	45,108	\$1,359,553	66	\$30.12	\$30.12	\$30.16	\$30.11
XESG	iShr ESG AwrMSCI CA	2,600	\$70,180	6	\$27.00	\$27.00	\$27.00	\$26.98
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,300	\$68,704	7	\$29.85	\$29.85	\$29.90	\$29.85
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,000	\$31,783	5	\$31.78	\$31.78	\$31.81	\$31.76
XFLB	iShr Cdn 15+YrFedBnd	2,100	\$97,608	7	\$46.48	\$46.48	\$46.48	\$46.48
XFN	iShares S&P/TSX Fins	12,636	\$631,287	46	\$49.97	\$49.97	\$50.01	\$49.87
XFR	iShares Fltg Rate Un	5,600	\$112,677	10	\$20.13	\$20.13	\$20.13	\$20.12
XGB	iShr CoreCA Govt Bnd	3,100	\$58,176	7	\$18.77	\$18.77	\$18.78	\$18.76
XGD	iShares S&P/TSX Gold	77,710	\$1,508,513	124	\$19.33	\$19.33	\$19.71	\$19.21
XGI	iShr SP Gbl Indstrl	2,900	\$151,654	8	\$52.35	\$52.35	\$52.38	\$52.24
XGRO	iShares Core Grow Un	27,674	\$762,573	27	\$27.55	\$27.55	\$27.58	\$27.54
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	9,700	\$184,259	12	\$19.03	\$19.03	\$19.03	\$18.96
XHC	iShare Gbl Hlthcare	5,508	\$386,871	22	\$70.24	\$70.24	\$70.32	\$70.13
XHD	iShare US HighDiv Eq	3,200	\$103,721	9	\$32.43	\$32.43	\$32.43	\$32.35
XHU	iShr US HiDiv EqtyUn	700	\$21,217	2	\$30.31	\$30.31	\$30.31	\$30.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHY	iShares US HiYld Bnd	7,475	\$121,739	15	\$16.29	\$16.29	\$16.30	\$16.27
XIC	iShr CoreSP/TSX Comp	46,567	\$1,651,330	141	\$35.47	\$35.47	\$35.53	\$35.36
XID	iShares India Idx Un	1,600	\$84,625	7	\$52.94	\$52.94	\$52.94	\$52.85
XIG	iShare US IG CorpBnd	4,800	\$95,055	7	\$19.81	\$19.81	\$19.81	\$19.78
XIGS	iShr1-5YrUS IGC CorpCH	200	\$7,376	1	\$36.88	\$36.88	\$36.88	\$36.88
XIN	iShare MSCI EAFE Idx	7,700	\$277,606	23	\$36.02	\$36.02	\$36.09	\$36.02
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,308	\$229,879	24	\$53.31	\$53.31	\$53.66	\$53.10
XIU	iShares S&P/TSX60 Un	152,703	\$5,160,985	317	\$33.81	\$33.81	\$33.88	\$33.69
XLB	iShr CoreCdnLT BndUn	122,525	\$2,295,406	111	\$18.69	\$18.69	\$19.03	\$18.63
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	90,000	\$4,670	14	\$0.06	\$0.06	\$0.06	\$0.05
XMA	iShare S&P/TSX MatrI	2,000	\$38,873	3	\$19.45	\$19.45	\$19.45	\$19.42
XMC	iShr S&P US MidCapUn	4,650	\$145,560	14	\$31.30	\$31.30	\$31.34	\$31.21
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	2,900	\$99,550	8	\$34.30	\$34.30	\$34.37	\$34.26
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	700	\$18,962	4	\$27.07	\$27.07	\$27.10	\$27.07
XMI	iShare MSCIMinVIEAFE	800	\$28,990	3	\$36.24	\$36.24	\$36.24	\$36.23
XML	iShr MinVolEAFE CA-H	500	\$13,095	3	\$26.20	\$26.20	\$26.21	\$26.17
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	400	\$13,744	3	\$34.37	\$34.37	\$34.37	\$34.35
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,300	\$97,628	8	\$75.02	\$75.02	\$75.19	\$75.02
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,900	\$78,476	4	\$41.29	\$41.29	\$41.32	\$41.29
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$49.73	\$0.00	\$0.00
XYM	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	4,400	\$65,273	11	\$14.83	\$14.83	\$14.87	\$14.82
XQB	iShare HighCdnBnd Un	3,200	\$58,860	7	\$18.40	\$18.40	\$18.41	\$18.38
XQLT	iShrMSCI USA QualFtr	800	\$28,874	3	\$36.09	\$36.09	\$36.10	\$36.09
XQQ	iShare NASDAQ 100 Un	5,323	\$733,131	37	\$137.56	\$137.56	\$138.13	\$137.47
XQQU	iShrs NASDAQ 100 Idx	300	\$17,559	1	\$58.53	\$58.53	\$58.53	\$58.53
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	9,200	\$201,309	12	\$21.83	\$21.83	\$21.95	\$21.83
XRE	iShares S&P/TSX REIT	54,653	\$838,871	76	\$15.50	\$15.50	\$15.50	\$15.26
XSAB	iShrESG AwreCA AgBnd	200	\$3,510	2	\$17.55	\$17.55	\$17.55	\$17.55
XSB	iShre Cdn Sh Trm Bnd	13,000	\$338,537	16	\$26.05	\$26.05	\$26.05	\$26.03
XSC	iShr Consv ShStgyFxd	1,300	\$22,887	2	\$17.61	\$17.61	\$17.61	\$17.60
XSE	iShr Consv Stgy Incm	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	1,300	\$25,345	5	\$19.47	\$19.47	\$19.51	\$19.47
XSH	iShrCoreCdnSTCorpBnd	4,500	\$82,768	8	\$18.40	\$18.40	\$18.40	\$18.39
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
XSP	iShares Core S&P 500	26,522	\$1,449,675	97	\$54.60	\$54.60	\$54.76	\$54.57
XST	iShares Consumr Stpl	803	\$74,198	5	\$92.41	\$92.41	\$92.41	\$92.38
XSTB	iShrESG AwreCA STBnd	1,700	\$32,538	1	\$19.14	\$19.14	\$19.14	\$19.14
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.08	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.76	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	4,421	\$177,359	16	\$40.11	\$40.11	\$40.20	\$39.94
XSUS	iShrESG Awr MSCI USA	300	\$11,258	2	\$37.50	\$37.50	\$37.58	\$37.50
XTC	Exco Technologies	2,400	\$17,682	2	\$7.33	\$7.33	\$7.39	\$7.33
XTD	TDb Split Cl A	6,750	\$17,820	13	\$2.61	\$2.61	\$2.71	\$2.61
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	1,100	\$37,972	1	\$34.52	\$34.52	\$34.52	\$34.52
XTLT	iShr 20+Yr US Bnd Un	13	\$460	2	\$0.00	\$35.48	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	1	\$26	1	\$0.00	\$29.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTR	iShare Divrs Mo Incm	2,200	\$23,393	3	\$10.64	\$10.64	\$10.64	\$10.62
XTRA	Xtract One Tech J	13,000	\$8,295	6	\$0.63	\$0.63	\$0.64	\$0.63
XUH	iShre CoreS&P US Mkt	500	\$21,665	1	\$43.33	\$43.33	\$43.33	\$43.33
XUS	iShares CoreSP500Idx	9,300	\$816,829	40	\$87.72	\$87.72	\$88.00	\$87.61
XUS.U	iShr CoreS&P500IdxUS	2,300	\$150,740	6	\$65.62	\$65.62	\$65.62	\$65.49
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	900	\$69,731	9	\$77.37	\$77.37	\$77.52	\$77.37
XUT	iShares S&P/TSX Util	23,100	\$570,653	34	\$24.74	\$24.74	\$24.74	\$24.57
XUU	iShr CorS&P US MktUn	7,019	\$367,600	19	\$52.35	\$52.35	\$52.47	\$52.31
XUU.U	iShr CorS&P USMkt US	100	\$3,882	1	\$38.82	\$38.82	\$38.82	\$38.82
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
XWD	iShare MSCI World Un	901	\$75,836	6	\$84.17	\$84.17	\$84.20	\$84.13
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
YCM	Commerce Split Cap	98	\$206	1	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	15,600	\$18,757	13	\$1.21	\$1.21	\$1.22	\$1.18
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	63,005	\$843,431	72	\$13.40	\$13.40	\$13.41	\$13.36
ZBAL	BMO Balanced ETF CAD	2,500	\$92,560	2	\$37.02	\$37.02	\$37.04	\$37.02
ZBAL.T	BMO Balanced Fix% Un	1,000	\$28,798	2	\$28.81	\$28.81	\$28.81	\$28.79
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	500	\$14,435	1	\$28.87	\$28.87	\$28.87	\$28.87
ZBK	BMO EqIWght US BkCAD	1,400	\$40,428	5	\$29.02	\$29.02	\$29.02	\$28.76
ZCB	BMO Corp Bond Idx Un	5,501	\$249,533	18	\$45.40	\$45.40	\$45.41	\$45.32
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	400	\$5,828	2	\$14.51	\$14.51	\$14.59	\$14.51
ZCM	BMO Mid Crp Bond ETF	10,031	\$148,483	16	\$14.79	\$14.79	\$14.81	\$14.79
ZCN	BMO S&P/TSX ComplIdx	22,839	\$680,167	44	\$29.78	\$29.78	\$29.84	\$29.70
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.10	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	2,500	\$67,300	5	\$26.92	\$26.92	\$26.92	\$26.92
ZCS	BMO Shrt Crp Bnd ETF	39,223	\$525,809	29	\$13.41	\$13.41	\$13.41	\$13.40
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	10,500	\$151,803	6	\$14.45	\$14.45	\$14.46	\$14.45
ZDH	BMO Intl DivHg-CA Un	900	\$24,303	4	\$26.99	\$26.99	\$27.05	\$26.99
ZDI	BMO Int'l Div CAD Un	4,300	\$101,430	13	\$23.60	\$23.60	\$23.61	\$23.55
ZDJ	BMO DJ IndAv Heg ETF	4,846	\$293,371	18	\$60.47	\$60.47	\$60.65	\$60.46
ZDM	BMO MSCI EAFE HegCAD	3,600	\$105,409	6	\$29.31	\$29.31	\$29.32	\$29.27
ZDV	BMO Cdn Dividend Un	6,800	\$138,076	17	\$20.32	\$20.32	\$20.33	\$20.28
ZDY	BMO USDiv ETF CAD Un	800	\$32,272	5	\$40.35	\$40.35	\$40.35	\$40.32
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	13,609	\$307,390	15	\$22.59	\$22.59	\$22.60	\$22.58
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	181,100	\$6,686,959	359	\$36.96	\$36.96	\$37.00	\$36.80
ZEF	BMO Em Mkt Bond HED	5,900	\$72,736	15	\$12.35	\$12.35	\$12.35	\$12.30
ZEM	BMO MSCI EmrgMkts Un	1,000	\$20,282	4	\$20.25	\$20.25	\$20.34	\$20.25
ZEO	BMO Eq WghtOil & Gas	1,407	\$102,425	11	\$72.81	\$72.81	\$72.89	\$72.57
ZEQ	BMO MSCI EU HiQltyUn	3,200	\$98,544	15	\$30.73	\$30.73	\$30.83	\$30.73
ZEQT	BMO All-Eqty CAD Un	800	\$36,810	3	\$46.00	\$46.00	\$46.02	\$46.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$34.86	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	300	\$12,793	3	\$42.66	\$42.66	\$42.66	\$42.61
ZFH	BMO Fltg RtHi Yld Un	400	\$5,896	1	\$14.74	\$14.74	\$14.74	\$14.74
ZFL	BMO Lng Federal Bond	12,634	\$158,857	18	\$12.59	\$12.59	\$12.61	\$12.54
ZFM	BMO Mid Fed Bnd Indx	12,367	\$174,756	18	\$14.12	\$14.12	\$14.14	\$14.11
ZFN	BMO SIA NA Eq ETF Un	800	\$38,775	3	\$48.47	\$48.47	\$48.47	\$48.46
ZFS	BMO Shrt Fed Bnd ETF	3,700	\$49,643	6	\$13.41	\$13.41	\$13.42	\$13.41
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	900	\$39,763	3	\$44.19	\$44.19	\$44.19	\$44.17
ZGD	BMO EqWght Gbl Gold	670	\$58,203	5	\$86.93	\$86.93	\$86.93	\$86.80
ZGI	BMO Gbl Infrastr ETF	919	\$38,863	9	\$42.26	\$42.26	\$42.40	\$42.25
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$33.88	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	3,934	\$244,902	16	\$62.29	\$62.29	\$62.38	\$62.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRN	BMO ACWI ParisClimtEq	1	\$35	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,200	\$49,536	1	\$41.28	\$41.28	\$41.28	\$41.28
ZGRO.T	BMO Growth Fixed% Un	93	\$3,049	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	2,800	\$30,970	5	\$11.08	\$11.08	\$11.08	\$11.05
ZIC	BMO MidUSCrpBndCA Un	400	\$6,879	2	\$17.19	\$17.19	\$17.20	\$17.19
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	260	\$12,020	3	\$46.27	\$46.27	\$46.27	\$46.27
ZIN	BMO EqWgtIndustrl Un	1,800	\$71,910	4	\$39.99	\$39.99	\$39.99	\$39.91
ZIU	BMO S&P/TSX 60 Indx	100	\$5,130	1	\$51.30	\$51.30	\$51.30	\$51.30
ZJG	BMO Junior Gold ETF	1,500	\$112,835	12	\$75.06	\$75.06	\$76.26	\$74.29
ZJK	BMO HiYldUS CorpBnd	700	\$12,560	3	\$17.95	\$17.95	\$17.95	\$17.92
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	600	\$20,968	4	\$35.01	\$35.01	\$35.01	\$34.88
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	36,856	\$1,590,797	93	\$43.14	\$43.14	\$43.22	\$43.04
ZLC	BMO Long Crp Bnd ETF	10,700	\$158,219	16	\$14.80	\$14.80	\$14.81	\$14.75
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$32.11	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$34.82	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,200	\$108,016	10	\$48.98	\$48.98	\$49.13	\$48.98
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.97	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	1,224	\$35,731	4	\$29.18	\$29.18	\$29.21	\$29.18
ZMI	BMO Monthly Incm Un	2,570	\$42,358	10	\$16.49	\$16.49	\$16.50	\$16.47
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,300	\$56,800	7	\$43.68	\$43.68	\$43.75	\$43.65
ZMID.F	BMO S&P US MidCapHeg	10	\$401	1	\$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	4,947	\$247,202	29	\$49.97	\$49.97	\$49.97	\$49.97
ZMP	BMO MidProvBnd CadUn	8,300	\$110,710	8	\$13.34	\$13.34	\$13.35	\$13.33
ZMSB	BMO Glb Mult-Scrbnd	300	\$8,487	1	\$28.29	\$28.29	\$28.29	\$28.29
ZMT	BMO EqWgtGlbMtlHegCA	400	\$26,180	1	\$65.45	\$65.45	\$65.45	\$65.45
ZMU	BMO MidUS IG HegBnd	5,168	\$64,311	6	\$12.45	\$12.45	\$12.46	\$12.44
ZNQ	BMO Nasdaq100 Eq Cad	2,800	\$222,694	11	\$79.53	\$79.53	\$79.62	\$79.51
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,200	\$36,856	4	\$30.70	\$30.70	\$30.73	\$30.70
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	43	\$1,264	1	\$0.00	\$29.42	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	3,500	\$42,157	7	\$12.05	\$12.05	\$12.05	\$12.01
ZPR	BMO Laddered Pr Indx	41,773	\$416,459	44	\$9.98	\$9.98	\$9.99	\$9.92
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,200	\$26,369	4	\$11.98	\$11.98	\$11.99	\$11.98
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,804	\$28,590	8	\$15.84	\$15.84	\$15.86	\$15.83
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	200	\$5,594	2	\$27.97	\$27.97	\$27.97	\$27.97
ZQQ	BMO Nasdaq EqHed ETF	6,405	\$816,008	45	\$127.27	\$127.27	\$127.83	\$127.11
ZRE	BMO EqI Wgt REITs Un	10,762	\$219,466	53	\$20.47	\$20.47	\$20.49	\$20.28
ZRR	BMO RI Return Bond	1,100	\$15,424	2	\$14.02	\$14.02	\$14.04	\$14.02
ZSB	BMO ShortTrm Bond Un	300	\$14,115	2	\$47.05	\$47.05	\$47.05	\$47.05
ZSDB	BMO ST DiscountBndCA	860	\$25,280	5	\$29.38	\$29.38	\$29.41	\$29.38
ZSML	BMO S&P US SmiCapCAD	276	\$10,764	2	\$38.99	\$38.99	\$38.99	\$38.99
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	13,419	\$1,036,802	61	\$77.17	\$77.17	\$77.44	\$77.15
ZSP.U	BMO S&P500 Idx US Un	1,200	\$68,319	3	\$56.86	\$56.86	\$57.00	\$56.86
ZST	BMO Ultra ShrtBnd Un	2,114	\$103,161	8	\$48.80	\$48.80	\$48.80	\$48.79
ZST.L	BMO UltraSh BndAccum	1,273	\$74,191	6	\$58.28	\$58.28	\$58.28	\$58.28
ZSU	BMO Sh-Trm US CrpBnd	3,330	\$43,899	7	\$13.16	\$13.16	\$13.19	\$13.16
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	737	\$21,458	4	\$29.13	\$29.13	\$29.13	\$29.07
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,600	\$230,149	21	\$26.87	\$26.87	\$26.87	\$26.69
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	700	\$19,737	2	\$28.23	\$28.23	\$28.23	\$28.19
ZUE	BMO S&P 500 Hedg-CAD	2,600	\$188,139	15	\$72.30	\$72.30	\$72.44	\$72.23
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	800	\$56,181	4	\$70.24	\$70.24	\$70.24	\$70.13
ZUP	BMO US PrefShr CA Un	400	\$8,308	1	\$20.77	\$20.77	\$20.77	\$20.77
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,615	\$426,717	27	\$75.90	\$75.90	\$76.21	\$75.74
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$9,551	2	\$47.76	\$47.76	\$47.76	\$47.75
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	18,000	\$338,500	32	\$18.84	\$18.84	\$18.86	\$18.74
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	300	\$8,664	3	\$28.88	\$28.88	\$28.88	\$28.88
ZWA	BMO DJ IndustAvg Un	300	\$7,645	2	\$25.47	\$25.47	\$25.51	\$25.47
ZWB	BMO Coverd CallCdnBk	40,330	\$740,395	68	\$18.36	\$18.36	\$18.38	\$18.31
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	12,477	\$217,159	38	\$17.41	\$17.41	\$17.43	\$17.36
ZWE	BMO EU DivCovCal C-H	6,900	\$142,440	15	\$20.72	\$20.72	\$20.73	\$20.59
ZWEN	BMO CovrdCallEngy CA	901	\$28,599	4	\$31.73	\$31.73	\$31.78	\$31.73
ZWG	BMO Gbl HiDivCovCal	1,800	\$54,394	2	\$30.19	\$30.19	\$30.23	\$30.19
ZWH	BMO US HighDivCov Un	12,784	\$294,406	23	\$23.02	\$23.02	\$23.07	\$23.02
ZWH.U	BMO US HighDivCov US	700	\$16,311	2	\$23.31	\$23.31	\$23.31	\$23.30
ZWHC	BMO CovrdCallHlth CA	300	\$8,694	1	\$28.98	\$28.98	\$28.98	\$28.98
ZWK	BMO CoverCalUS Bk CA	14,770	\$307,119	33	\$20.78	\$20.78	\$20.84	\$20.56
ZWP	BMO EU HiDiv CovCall	1,900	\$34,293	6	\$18.09	\$18.09	\$18.09	\$17.99
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	3,900	\$78,634	8	\$20.16	\$20.16	\$20.17	\$20.16
ZWT	BMO CoverCallTech CA	702	\$30,296	6	\$43.17	\$43.17	\$43.21	\$43.02
ZWU	BMO CoverdUtility Un	36,760	\$369,594	48	\$10.07	\$10.07	\$10.07	\$10.03
ZXM	CI MornstrIntlMomnHG	500	\$21,035	1	\$42.07	\$42.07	\$42.07	\$42.07
ZXM.B	CI MornstIntlMomUnhg	500	\$19,235	1	\$38.47	\$38.47	\$38.47	\$38.47
ZZZ	Sleep Cntry Cda Hldg	8,077	\$228,880	57	\$28.13	\$28.13	\$28.91	\$28.13
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	295,055	\$100,351	46	\$0.34	\$0.34	\$0.37	\$0.33
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	300	\$11	1	\$0.00	\$0.04	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	831,000	\$35,195	14	\$0.05	\$0.05	\$0.05	\$0.04
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtis C	4,000	\$2,330	2	\$0.58	\$0.58	\$0.59	\$0.58
ABRA	AbraSvr Res	462,900	\$185,840	101	\$0.40	\$0.40	\$0.42	\$0.39
ABZ	ASIABASEMts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADD	Arctic Star	12,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	29,500	\$9,805	3	\$0.33	\$0.33	\$0.34	\$0.33
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADZN	Adventus Mng	42,500	\$15,720	11	\$0.38	\$0.38	\$0.38	\$0.36
AE	Amern Eagle	57,449	\$38,951	22	\$0.66	\$0.66	\$0.69	\$0.66
AEC	Anfield Egy	709,500	\$68,298	119	\$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	22,000	\$6,830	12	\$0.31	\$0.31	\$0.32	\$0.31
AEP	Atlas Engine	7,330	\$11,727	13	\$1.60	\$1.60	\$1.62	\$1.58
AERO	Aero Egy Ltd	64,000	\$11,878	7	\$0.18	\$0.18	\$0.19	\$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	35,600	\$38,253	49	\$1.09	\$1.09	\$1.09	\$1.06
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	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
AGMR	Svr Mountain	97,500	\$13,268	11	\$0.14	\$0.14	\$0.14	\$0.13
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	98,350	\$24,802	18	\$0.25	\$0.25	\$0.26	\$0.24
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	100	\$92	1	\$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	17,000	\$2,550	3	\$0.15	\$0.15	\$0.15	\$0.15
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	11,125	\$56,678	18	\$5.00	\$5.00	\$5.22	\$5.00
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	36,500	\$5,520	5	\$0.16	\$0.16	\$0.16	\$0.15
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
AMX	Amex Expl In	29,000	\$58,346	11	\$2.02	\$2.02	\$2.07	\$1.92
AMY	RecycliCo Ba	45,900	\$7,088	12	\$0.16	\$0.16	\$0.16	\$0.15
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$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	95,500	\$17,583	9	\$0.19	\$0.19	\$0.19	\$0.18
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	21,100	\$20,076	13	\$0.94	\$0.94	\$0.96	\$0.94
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	5,000	\$11,950	1	\$2.39	\$2.39	\$2.39	\$2.39
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	143,938	\$120,182	59	\$0.83	\$0.83	\$0.88	\$0.79
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	30	\$6	1	\$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	34,456	\$298,935	75	\$8.83	\$8.83	\$8.95	\$8.48
ARU	Aurania Res	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
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	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
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	7,300	\$11,114	3	\$1.48	\$1.48	\$1.54	\$1.48
ATY	Atico Mng Co	20,500	\$4,358	3	\$0.22	\$0.22	\$0.22	\$0.21
AU	Aurion Res	10,000	\$6,900	1	\$0.69	\$0.69	\$0.69	\$0.69
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
AVG	Avidian Gld	100,000	\$2,000	2	\$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	11,500	\$5,268	3	\$0.46	\$0.46	\$0.46	\$0.45
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	21,000	\$2,160	2	\$0.11	\$0.11	\$0.11	\$0.10
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	51,000	\$18,253	12	\$0.36	\$0.36	\$0.36	\$0.36
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	15,000	\$6,005	2	\$0.39	\$0.39	\$0.41	\$0.39
AZT	Aztec Mnrls	22,500	\$5,115	7	\$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	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
BBB	Brixton Mtls	93,308	\$11,110	12	\$0.12	\$0.12	\$0.12	\$0.12
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
BCM	Bear Crk Mng	427,700	\$166,905	86	\$0.39	\$0.39	\$0.42	\$0.36
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BET	Nthstar Gami	65,000	\$5,910	9	\$0.09	\$0.09	\$0.11	\$0.09
BEW	BeWhere Hldg	23,000	\$9,100	4	\$0.39	\$0.39	\$0.40	\$0.39
BEX	Benton Res I	93,597	\$14,942	9	\$0.16	\$0.16	\$0.17	\$0.15
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	1,000	\$30	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	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
BGS	Baroyeca Gld	7,000	\$245	2	\$0.04	\$0.04	\$0.04	\$0.04
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	40,000	\$3,100	2	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Hercules Svr	71,797	\$58,703	40	\$0.82	\$0.82	\$0.83	\$0.80
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	79,000	\$38,453	53	\$0.50	\$0.50	\$0.52	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BNXA	Banxa Hldgs	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
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	500	\$45	1	\$0.00	\$0.09	\$0.00	\$0.00
BRC	Blackrock Sv	157,536	\$56,924	43	\$0.37	\$0.37	\$0.37	\$0.35
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	38,000	\$330	3	\$0.01	\$0.01	\$0.01	\$0.01
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	50	\$74	1	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	1,500	\$2,880	1	\$1.92	\$1.92	\$1.92	\$1.92
BRW	Brunswick Ex	58,200	\$27,372	7	\$0.46	\$0.46	\$0.48	\$0.46
BSK	Blue Sky Ura	3,846	\$235	2	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	71,400	\$38,716	13	\$0.56	\$0.56	\$0.56	\$0.50
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	35,000	\$4,718	6	\$0.14	\$0.14	\$0.14	\$0.13
BTR	Bonterra Res	40,800	\$12,340	12	\$0.32	\$0.32	\$0.34	\$0.28
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	364,000	\$52,768	32	\$0.15	\$0.15	\$0.15	\$0.14
BWLK	Boardwalktec	19,200	\$4,276	5	\$0.23	\$0.23	\$0.24	\$0.22
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	180,000	\$58,628	35	\$0.32	\$0.32	\$0.34	\$0.32
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
C	Contact Gld	35,000	\$1,050	1	\$0.03	\$0.03	\$0.03	\$0.03
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,700	\$6,325	2	\$2.35	\$2.35	\$2.35	\$2.33
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	21,000	\$2,310	2	\$0.11	\$0.11	\$0.11	\$0.11
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAPT	Capitan Svr	4,500	\$968	1	\$0.22	\$0.22	\$0.22	\$0.22
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	27,200	\$5,094	3	\$0.19	\$0.19	\$0.19	\$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	100	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	15,500	\$2,325	2	\$0.15	\$0.15	\$0.15	\$0.15
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	25,500	\$4,370	4	\$0.18	\$0.18	\$0.18	\$0.17
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
CEI	Coelacanth E	2,500	\$1,975	1	\$0.79	\$0.79	\$0.79	\$0.79
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	28,000	\$7,523	4	\$0.27	\$0.27	\$0.28	\$0.26
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	120,500	\$23,753	11	\$0.20	\$0.20	\$0.20	\$0.20
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	40,000	\$3,400	1	\$0.09	\$0.09	\$0.09	\$0.09
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	18,300	\$46,028	27	\$2.39	\$2.39	\$2.64	\$2.34
CLIC	Comet Lithiu	15,500	\$5,265	2	\$0.33	\$0.33	\$0.34	\$0.33
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	3,500	\$1,050	1	\$0.30	\$0.30	\$0.30	\$0.30
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	21,000	\$3,230	3	\$0.16	\$0.16	\$0.16	\$0.15
CNC	Cda Nickel C	22,100	\$31,917	7	\$1.43	\$1.43	\$1.48	\$1.43
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	5,400	\$7,666	2	\$1.54	\$1.54	\$1.54	\$1.41

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	300	\$377	2	\$1.24	\$1.24	\$1.29	\$1.24
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
COIN	Tokens.com C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
COIN.WT	Tokens.com W	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	15,000	\$7,200	1	\$0.48	\$0.48	\$0.48	\$0.48
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRE	Critical E L	45,000	\$30,040	9	\$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	15,151	\$5,000	2	\$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	34,000	\$1,685	4	\$0.05	\$0.05	\$0.05	\$0.05
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	34,000	\$3,300	3	\$0.10	\$0.10	\$0.10	\$0.09
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	21,500	\$4,323	2	\$0.22	\$0.22	\$0.22	\$0.20
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	80,000	\$11,175	8	\$0.13	\$0.13	\$0.15	\$0.13
CUU	Copper Fox M	14,000	\$3,080	2	\$0.22	\$0.22	\$0.22	\$0.22
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	73,500	\$47,015	26	\$0.66	\$0.66	\$0.66	\$0.63
CVW	CVW CleanTec	6,500	\$4,420	1	\$0.68	\$0.68	\$0.68	\$0.68
CVX	Cematrix Cor	9,000	\$3,080	3	\$0.35	\$0.35	\$0.35	\$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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
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	2,500	\$688	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	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	44,500	\$6,025	4	\$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	78,607	\$33,260	14	\$0.42	\$0.42	\$0.44	\$0.42
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	1,667	\$16,790	6	\$10.10	\$10.10	\$10.10	\$10.04
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEF	Defiance Svr	116,850	\$26,182	19	\$0.23	\$0.23	\$0.23	\$0.22
DEFN	Defense Mtls	29,540	\$6,867	6	\$0.24	\$0.24	\$0.24	\$0.23
DELX	DelphX Cap M	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
DEX	Almadex Mins	22,500	\$4,860	4	\$0.22	\$0.22	\$0.22	\$0.22
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
DGHI	Digihost Tec	5,900	\$11,176	12	\$1.89	\$1.89	\$1.94	\$1.89
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
DGTL	DGTL Hldgs I	100,000	\$1,000	2	\$0.01	\$0.01	\$0.01	\$0.01
DHB	Delivra Heal	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	3,000	\$1,380	3	\$0.46	\$0.46	\$0.46	\$0.46
DLTA	Delta Res Lt	92,000	\$16,560	7	\$0.18	\$0.18	\$0.18	\$0.18
DM	Datametrex A	104,000	\$3,120	5	\$0.03	\$0.03	\$0.03	\$0.03
DME	Desert Mount	4,500	\$1,170	1	\$0.26	\$0.26	\$0.26	\$0.26
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	134,500	\$77,835	28	\$0.57	\$0.57	\$0.59	\$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	28,748	\$11,172	12	\$0.39	\$0.39	\$0.40	\$0.38
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	3,000	\$260	2	\$0.09	\$0.09	\$0.09	\$0.09
DOS	Dios Expl	500	\$23	1	\$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	6,000	\$1,140	2	\$0.20	\$0.20	\$0.20	\$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	73,880	\$74,479	56	\$0.99	\$0.99	\$1.03	\$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	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	34,000	\$3,225	3	\$0.10	\$0.10	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECU	Element 29 R	9,500	\$1,235	1	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	4,000	\$2,605	7	\$0.65	\$0.65	\$0.66	\$0.64
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	10,800	\$12,579	7	\$1.18	\$1.18	\$1.18	\$1.15
ELEC	Elec Rylties	26,000	\$7,000	4	\$0.28	\$0.28	\$0.28	\$0.27
ELL	Everybody Lo	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	6,000	\$445	2	\$0.07	\$0.07	\$0.08	\$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	44,534	\$19,180	18	\$0.44	\$0.44	\$0.44	\$0.43
EMPR	Empress Rylt	104,000	\$39,530	13	\$0.38	\$0.38	\$0.39	\$0.38
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	12,000	\$31,812	11	\$2.62	\$2.62	\$2.69	\$2.56
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	171,000	\$2,555	13	\$0.02	\$0.02	\$0.02	\$0.01
ENW	EnWave Corp	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
EOG	Eco (Atlanti	27,500	\$4,263	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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EPL	Eagle Plains	16,000	\$2,010	2	\$0.13	\$0.13	\$0.14	\$0.13
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	3,900	\$4,446	4	\$1.14	\$1.14	\$1.14	\$1.14
EQTY	Equity Mtls	54,470	\$12,047	9	\$0.23	\$0.23	\$0.24	\$0.21
ERA	Elcora Advan	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	23,500	\$2,820	2	\$0.12	\$0.12	\$0.12	\$0.12
ESK	Eskay Mng Co	1,500	\$548	1	\$0.37	\$0.37	\$0.37	\$0.37
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	3,100	\$5,303	4	\$1.70	\$1.70	\$1.73	\$1.70
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	36,500	\$217,648	63	\$5.92	\$5.92	\$6.10	\$5.84
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	86,000	\$23,698	12	\$0.29	\$0.29	\$0.29	\$0.27
EVNI	EV Nickel In	10,250	\$6,555	2	\$0.64	\$0.64	\$0.64	\$0.64
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	39,400	\$57,730	33	\$1.49	\$1.49	\$1.51	\$1.42
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$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	1,900	\$1,995	1	\$1.05	\$1.05	\$1.05	\$1.05
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	81,010	\$29,154	27	\$0.37	\$0.37	\$0.37	\$0.35
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	10,900	\$14,624	4	\$1.36	\$1.36	\$1.36	\$1.32
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	21,500	\$19,925	9	\$0.93	\$0.93	\$0.94	\$0.92
FLT	Drone Deli	33,000	\$7,550	11	\$0.23	\$0.23	\$0.24	\$0.23
FLY	FLYHT Aerosp	4,000	\$2,360	1	\$0.59	\$0.59	\$0.59	\$0.59
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	25,000	\$3,075	5	\$0.12	\$0.12	\$0.13	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	27,500	\$5,620	4	\$0.22	\$0.22	\$0.22	\$0.19
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
FOBI	Fobi AI Inc.	51,000	\$3,695	14	\$0.07	\$0.07	\$0.08	\$0.07
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	13,500	\$4,735	2	\$0.35	\$0.35	\$0.37	\$0.35
FPX	FPX Nickel C	19,000	\$5,700	3	\$0.30	\$0.30	\$0.30	\$0.30
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FUU	F3 Uranium C	194,085	\$81,984	33	\$0.43	\$0.43	\$0.44	\$0.42
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FWZ	Fireweed Mtl	5,400	\$6,602	2	\$1.23	\$1.23	\$1.23	\$1.22
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	9,000	\$1,678	3	\$0.20	\$0.20	\$0.20	\$0.19
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	50,500	\$50,280	11	\$0.96	\$0.96	\$1.03	\$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	75,000	\$3,375	4	\$0.05	\$0.05	\$0.05	\$0.05
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	19,000	\$380	3	\$0.02	\$0.02	\$0.02	\$0.02
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	8,009	\$881	3	\$0.11	\$0.11	\$0.11	\$0.11
GEM	Green Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEMC	Global Egy M	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	260,000	\$1,300	3	\$0.01	\$0.01	\$0.01	\$0.01
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	2,000	\$540	4	\$0.27	\$0.27	\$0.27	\$0.27
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	11,000	\$3,685	1	\$0.34	\$0.34	\$0.34	\$0.34
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	15,000	\$6,225	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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
GLDC	Cassiar Gld	13,500	\$4,320	3	\$0.32	\$0.32	\$0.32	\$0.32
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	6,500	\$813	1	\$0.13	\$0.13	\$0.13	\$0.13
GMG	Graphene Mfg	5,859	\$3,936	5	\$0.67	\$0.67	\$0.67	\$0.67
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	53,450	\$48,999	19	\$0.91	\$0.91	\$0.93	\$0.90
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	57,900	\$57,441	54	\$1.02	\$1.02	\$1.08	\$0.95
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	33,400	\$8,091	8	\$0.25	\$0.25	\$0.26	\$0.24
GPH	Graphite O	7,000	\$5,740	1	\$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	4,500	\$10,680	10	\$2.44	\$2.44	\$2.45	\$2.31
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$2,475	1	\$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	35,000	\$4,250	3	\$0.12	\$0.12	\$0.13	\$0.12
GRB	Greenbriar S	4,000	\$3,520	2	\$0.88	\$0.88	\$0.88	\$0.88
GRD	Grounded Lit	31,000	\$1,495	3	\$0.05	\$0.05	\$0.05	\$0.05
GRDM	Grid Mtls Co	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRSL	GR Svr Mng L	190,100	\$39,991	22	\$0.21	\$0.21	\$0.22	\$0.21
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	60,000	\$10,875	6	\$0.18	\$0.18	\$0.19	\$0.18
GSI	Gatekeeper S	94,870	\$79,063	31	\$0.85	\$0.85	\$0.88	\$0.81
GSP	Gensource Po	25,000	\$2,250	1	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GSVR	Guanajuato S	321,500	\$87,208	75	\$0.28	\$0.28	\$0.29	\$0.26
GT	GT Res Inc.	103,000	\$4,130	6	\$0.05	\$0.05	\$0.05	\$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	51,700	\$51,121	14	\$0.99	\$0.99	\$1.00	\$0.97
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	5,000	\$3,100	1	\$0.62	\$0.62	\$0.62	\$0.62
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
GWM	Galway Mtls	31,500	\$12,005	7	\$0.38	\$0.38	\$0.41	\$0.38
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	40,600	\$24,777	7	\$0.61	\$0.61	\$0.62	\$0.61
GXU	Goviex Urani	308,500	\$43,020	33	\$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	30,000	\$900	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	\$1,134	1	\$5.67	\$5.67	\$5.67	\$5.67
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	6,500	\$2,535	3	\$0.39	\$0.39	\$0.39	\$0.39
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	20	\$2	1	\$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	21,500	\$7,315	3	\$0.33	\$0.33	\$0.35	\$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	40,301	\$174,165	84	\$4.30	\$4.30	\$4.49	\$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	21,244	\$35,443	8	\$1.68	\$1.68	\$1.68	\$1.66
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	958	\$10	1	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	14,000	\$6,930	3	\$0.49	\$0.49	\$0.50	\$0.49
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	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	17,600	\$4,965	6	\$0.30	\$0.30	\$0.30	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	24,200	\$35,297	9	\$1.36	\$1.36	\$1.49	\$1.36
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IGO	Independence	153,500	\$35,078	14	\$0.23	\$0.23	\$0.24	\$0.22
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	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	23,500	\$20,685	8	\$0.89	\$0.89	\$0.91	\$0.86
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	410,756	\$149,574	55	\$0.36	\$0.36	\$0.38	\$0.35
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.	29,300	\$115,994	33	\$4.03	\$4.03	\$4.08	\$3.82
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	59,819	\$69,510	24	\$1.18	\$1.18	\$1.18	\$1.12
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	28,251	\$706	3	\$0.03	\$0.03	\$0.03	\$0.03
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	42,000	\$3,360	3	\$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	183,000	\$5,005	5	\$0.04	\$0.04	\$0.04	\$0.03
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	24,000	\$3,980	4	\$0.17	\$0.17	\$0.17	\$0.17
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00

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	140,625	\$11,470	16	\$0.09	\$0.09	\$0.09	\$0.07
KFR	Kingfisher M	29,000	\$4,470	5	\$0.20	\$0.20	\$0.20	\$0.13
KG	Klondike Gld	43,000	\$4,300	4	\$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	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	8,000	\$6,005	3	\$0.75	\$0.75	\$0.76	\$0.75
KLDC	Kirkland Lak	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KNE	Kane Biotech	61,000	\$9,065	5	\$0.16	\$0.16	\$0.16	\$0.14
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	304,500	\$38,713	20	\$0.13	\$0.13	\$0.14	\$0.11
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
KTN	Kootenay Svr	53,033	\$59,512	58	\$1.14	\$1.14	\$1.15	\$1.10
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	4,601	\$13,251	4	\$2.88	\$2.88	\$2.88	\$2.88
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	100	\$1,045	1	\$10.45	\$10.45	\$10.45	\$10.45
LAB	Labrador Gld	12,000	\$2,605	2	\$0.22	\$0.22	\$0.22	\$0.21
LBC	Libero Coppe	35,800	\$21,748	14	\$0.60	\$0.60	\$0.69	\$0.59
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	17,000	\$14,480	9	\$0.86	\$0.86	\$0.87	\$0.84
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	1,500	\$1,360	3	\$0.90	\$0.90	\$0.92	\$0.90
LCX	Lycos Egy In	7,400	\$24,570	5	\$3.33	\$3.33	\$3.33	\$3.30
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	45,000	\$450	2	\$0.01	\$0.01	\$0.01	\$0.01
LG	Lahontan Gld	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
LGC	Lavras Gld C	5,300	\$7,842	3	\$1.49	\$1.49	\$1.49	\$1.47
LGN	Logan Egy Co	43,000	\$40,715	13	\$0.95	\$0.95	\$0.97	\$0.94
LI	Amern Lithiu	22,500	\$22,085	13	\$0.98	\$0.98	\$0.99	\$0.96
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	2,500	\$8,650	1	\$3.46	\$3.46	\$3.46	\$3.46
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	58,100	\$28,789	10	\$0.49	\$0.49	\$0.50	\$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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LITH	Lithium Chil	103,500	\$80,205	21	\$0.78	\$0.78	\$0.79	\$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	21,500	\$2,893	3	\$0.13	\$0.13	\$0.14	\$0.13
LME	Laurion Mnrl	10,500	\$4,200	2	\$0.40	\$0.40	\$0.40	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	2,322	\$85,417	16	\$36.63	\$36.63	\$37.00	\$36.60
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	54,000	\$1,500	4	\$0.03	\$0.03	\$0.03	\$0.03
LOU	Lucero Egy C	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
LOVE	Cannara Bot	5,500	\$4,625	2	\$0.84	\$0.84	\$0.85	\$0.84
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	55,500	\$7,998	4	\$0.15	\$0.15	\$0.15	\$0.14
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	57,200	\$42,602	18	\$0.74	\$0.74	\$0.75	\$0.73
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	28,500	\$11,915	10	\$0.41	\$0.41	\$0.42	\$0.41
LUM	Lumina Gld C	100	\$59	1	\$0.00	\$0.58	\$0.00	\$0.00
LVG	Lake Victori	16,976	\$3,250	3	\$0.19	\$0.19	\$0.20	\$0.19
LVX	Leviathan Gl	5,000	\$650	2	\$0.13	\$0.13	\$0.13	\$0.13
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	3,000	\$165	3	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	1,088,000	\$11,615	8	\$0.02	\$0.02	\$0.02	\$0.01
MAI	Mnra Alamos	116,680	\$37,889	11	\$0.32	\$0.32	\$0.34	\$0.32
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	24,400	\$32,263	11	\$1.30	\$1.30	\$1.37	\$1.30
MAW	Mawson Gld L	134,650	\$73,997	59	\$0.55	\$0.55	\$0.57	\$0.52
MAX	MAX Res Corp	49,000	\$7,030	4	\$0.15	\$0.15	\$0.15	\$0.14
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	88,300	\$20,870	19	\$0.23	\$0.23	\$0.25	\$0.23
MCI	Minnova Corp	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$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	5,732	\$13,835	4	\$2.37	\$2.37	\$2.42	\$2.37
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	79,120	\$24,837	25	\$0.30	\$0.30	\$0.32	\$0.30
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	5,000	\$5,600	1	\$1.12	\$1.12	\$1.12	\$1.12
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	5,100	\$15,848	2	\$2.98	\$2.98	\$3.11	\$2.98
MKR	Melkior Res	75,500	\$10,043	9	\$0.15	\$0.15	\$0.15	\$0.12
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMG	Mtllic Mnrls	14,500	\$4,633	3	\$0.32	\$0.32	\$0.32	\$0.32
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	250	\$46	1	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNTR	Mantaro Prec	4,500	\$855	1	\$0.19	\$0.19	\$0.19	\$0.19
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	22,908	\$102,961	30	\$4.50	\$4.50	\$4.65	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	481,000	\$7,215	5	\$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	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	235,000	\$7,050	6	\$0.03	\$0.03	\$0.03	\$0.03
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	31,000	\$3,805	4	\$0.13	\$0.13	\$0.13	\$0.12
MYLK	The Planting	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	60,000	\$2,700	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	33,000	\$14,323	5	\$0.44	\$0.44	\$0.44	\$0.43
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	15,000	\$2,175	4	\$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	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
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	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	162,762	\$82,068	44	\$0.50	\$0.50	\$0.55	\$0.49
NDA	Neptune Digi	16,500	\$6,263	5	\$0.38	\$0.38	\$0.38	\$0.38
NDVA	Indiva Ltd	99,000	\$5,940	7	\$0.06	\$0.06	\$0.06	\$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	45,800	\$225,538	24	\$4.97	\$4.97	\$5.04	\$4.90
NEV	Nevada Su	10,080	\$504	2	\$0.05	\$0.05	\$0.05	\$0.05
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	10,000	\$2,450	1	\$0.25	\$0.25	\$0.25	\$0.25
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	55,000	\$298,962	44	\$5.39	\$5.39	\$5.57	\$5.34
NGC	Nthern Graph	52,000	\$8,505	7	\$0.17	\$0.17	\$0.17	\$0.16
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
NGMD	Nugen Medica	23,000	\$2,685	2	\$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	139,000	\$9,475	9	\$0.07	\$0.07	\$0.07	\$0.07
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NICU	Magna Mng In	73,513	\$45,153	43	\$0.59	\$0.59	\$0.64	\$0.59
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	220,000	\$92,375	35	\$0.43	\$0.43	\$0.45	\$0.41
NIM	Nicola Mng I	18,000	\$4,965	2	\$0.28	\$0.28	\$0.28	\$0.28
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	25,661	\$10,629	11	\$0.41	\$0.41	\$0.42	\$0.41
NKL	Nickel 28 Ca	4,500	\$2,835	2	\$0.63	\$0.63	\$0.63	\$0.63
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	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
NOB	Noble Mnrl E	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
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	3,000	\$9,075	2	\$3.03	\$3.03	\$3.03	\$3.00
NOW	NowVertical	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
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	200	\$230	2	\$1.15	\$1.15	\$1.15	\$1.15
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRG	Newrange Gld	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
NRM	Noram Lithiu	9,000	\$1,620	1	\$0.18	\$0.18	\$0.18	\$0.18
NRN	Nthern Shiel	16,000	\$720	1	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NSCI	Nanalysis Sc	8,500	\$3,268	5	\$0.38	\$0.38	\$0.39	\$0.38
NSE	New Stratus	218	\$140	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NWST	NthW Copper	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
NXS	Nexus Gld Co	77,000	\$1,540	2	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	103,797	\$25,450	25	\$0.25	\$0.25	\$0.26	\$0.24
OCI	Orecap Inves	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	71,425	\$48,007	25	\$0.69	\$0.69	\$0.70	\$0.64
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODV	Osisko Dev C	1,400	\$4,722	4	\$3.33	\$3.33	\$3.40	\$3.33
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	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	5,000	\$7,450	1	\$1.49	\$1.49	\$1.49	\$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	51,700	\$8,905	11	\$0.18	\$0.18	\$0.18	\$0.17
OMG	Omai Gld Mns	151,666	\$19,374	16	\$0.13	\$0.13	\$0.14	\$0.13
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	25,000	\$2,125	7	\$0.09	\$0.09	\$0.09	\$0.09
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
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	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	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	31,600	\$56,592	24	\$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	4,500	\$3,645	1	\$0.81	\$0.81	\$0.81	\$0.81
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.	19,500	\$7,473	5	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	146,200	\$3,585	12	\$0.02	\$0.02	\$0.03	\$0.02
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	47,000	\$12,575	7	\$0.28	\$0.28	\$0.28	\$0.27
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	55,500	\$31,305	6	\$0.57	\$0.57	\$0.57	\$0.55
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	15,500	\$3,715	2	\$0.23	\$0.23	\$0.24	\$0.23
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	7,000	\$525	2	\$0.08	\$0.08	\$0.08	\$0.08
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	60,000	\$7,475	5	\$0.13	\$0.13	\$0.14	\$0.12
PESO	Pesorama Inc	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
PEX	Pac Ridge Ex	14,500	\$1,958	2	\$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	20,500	\$3,193	3	\$0.16	\$0.16	\$0.17	\$0.16
PGLD	P2 Gold Inc.	35,000	\$6,300	7	\$0.18	\$0.18	\$0.18	\$0.18
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	17,000	\$3,650	2	\$0.25	\$0.25	\$0.25	\$0.21
PHA	Premier Heal	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	7,000	\$2,555	3	\$0.37	\$0.37	\$0.37	\$0.37
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	7,500	\$6,300	3	\$0.84	\$0.84	\$0.84	\$0.84
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PKT	Parkit Entrp	5,000	\$2,950	1	\$0.59	\$0.59	\$0.59	\$0.59
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	1,000	\$1,224	10	\$1.21	\$1.21	\$1.26	\$1.21
PLUR	Plurilock Se	28,000	\$840	6	\$0.03	\$0.03	\$0.03	\$0.03
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	68,900	\$77,329	25	\$1.12	\$1.12	\$1.14	\$1.11
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	5,500	\$1,210	2	\$0.22	\$0.22	\$0.22	\$0.22
PNRL	Premium Nick	10,500	\$9,545	6	\$0.90	\$0.90	\$0.93	\$0.90
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	27,500	\$4,288	3	\$0.17	\$0.17	\$0.17	\$0.16
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	9,500	\$1,520	1	\$0.16	\$0.16	\$0.16	\$0.16
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	10,000	\$650	2	\$0.07	\$0.07	\$0.07	\$0.07
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
PTK	POET Techs I	9,400	\$15,415	8	\$1.62	\$1.62	\$1.68	\$1.61
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	111,000	\$5,445	4	\$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	26,000	\$3,120	3	\$0.12	\$0.12	\$0.12	\$0.12
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	300	\$25,710	1	\$85.70	\$85.70	\$85.70	\$85.70
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	278,400	\$119,395	48	\$0.41	\$0.41	\$0.45	\$0.41
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QCCU	QC Copper an	58,000	\$7,750	7	\$0.14	\$0.14	\$0.14	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	186,500	\$24,925	21	\$0.16	\$0.16	\$0.16	\$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	30,000	\$9,450	2	\$0.31	\$0.31	\$0.32	\$0.31
QUIS	Quisitive Te	42,500	\$17,198	10	\$0.41	\$0.41	\$0.42	\$0.39
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	33,000	\$1,700	4	\$0.05	\$0.05	\$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	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
RAK	Rackla Mtls	15,000	\$3,000	1	\$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 Res In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	167	\$20	1	\$0.00	\$0.12	\$0.00	\$0.00
RDS	Radisson	61,500	\$11,940	7	\$0.20	\$0.20	\$0.20	\$0.19
RDU	Radius Gold	71,200	\$9,787	7	\$0.14	\$0.14	\$0.14	\$0.14
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	61,100	\$53,759	47	\$0.89	\$0.89	\$0.90	\$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	4,150	\$6,281	7	\$1.48	\$1.48	\$1.53	\$1.48
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	2,400	\$6,672	2	\$2.78	\$2.78	\$2.78	\$2.78
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	510	\$125	2	\$0.00	\$0.23	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RGD	Reunion Gld	334,200	\$163,176	104	\$0.48	\$0.48	\$0.51	\$0.47
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	13,000	\$1,950	2	\$0.15	\$0.15	\$0.15	\$0.15
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	119,000	\$52,311	16	\$0.43	\$0.43	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	113,500	\$3,923	6	\$0.04	\$0.04	\$0.04	\$0.03
RKV	Rakovina The	20,000	\$1,500	3	\$0.08	\$0.08	\$0.08	\$0.08
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RML	Rusoro Mng	10,000	\$11,350	2	\$1.14	\$1.14	\$1.14	\$1.13
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROCK	Rockridge Re	2,000	\$30	1	\$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.	12,000	\$4,020	1	\$0.34	\$0.34	\$0.34	\$0.34
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	49,000	\$8,743	7	\$0.18	\$0.18	\$0.19	\$0.18
ROS	Roscan Gld C	92,000	\$9,015	8	\$0.10	\$0.10	\$0.10	\$0.10
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$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	221,500	\$44,315	31	\$0.21	\$0.21	\$0.23	\$0.19
RSM	Resouro StrM	4,000	\$1,780	1	\$0.45	\$0.45	\$0.45	\$0.45
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mrls Cor	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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	17,500	\$3,413	2	\$0.20	\$0.20	\$0.20	\$0.20
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	67,500	\$26,215	15	\$0.39	\$0.39	\$0.40	\$0.38
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	102,846	\$6,280	7	\$0.06	\$0.06	\$0.07	\$0.06
SAG	Sterling Mtl	37,000	\$2,590	2	\$0.07	\$0.07	\$0.07	\$0.07
SAGE	Sage Potash	28,000	\$2,400	3	\$0.10	\$0.10	\$0.10	\$0.08
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	5,000	\$3,855	3	\$0.77	\$0.77	\$0.78	\$0.77
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	84,010	\$69,398	21	\$0.85	\$0.85	\$0.85	\$0.80
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	26,000	\$8,970	2	\$0.35	\$0.35	\$0.35	\$0.35
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	103,500	\$20,110	10	\$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	323,500	\$94,803	80	\$0.30	\$0.30	\$0.30	\$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	2,752	\$676	4	\$0.24	\$0.24	\$0.25	\$0.24
SDR	Stroud Res L	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
SECU	SSC Security	2,600	\$6,604	1	\$2.54	\$2.54	\$2.54	\$2.54
SEI	Sintana Egy	84,500	\$46,690	40	\$0.54	\$0.54	\$0.58	\$0.53
SEND	Sendero Res	3,475	\$695	2	\$0.20	\$0.20	\$0.20	\$0.20
SEV	Spectra7 Mic	7,550	\$4,513	4	\$0.57	\$0.57	\$0.64	\$0.57
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	40,000	\$11,000	1	\$0.28	\$0.28	\$0.28	\$0.28
SGC	Solstice Gld	51,000	\$2,545	3	\$0.05	\$0.05	\$0.05	\$0.05
SGD	Snowline Gld	50,563	\$282,090	49	\$5.54	\$5.54	\$5.69	\$5.51
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,600	\$73,653	13	\$20.55	\$20.55	\$20.55	\$20.06
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SGO	Sonoro Gld C	57,000	\$3,235	3	\$0.06	\$0.06	\$0.06	\$0.06
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SGU	Signature Re	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	27,000	\$1,485	3	\$0.06	\$0.06	\$0.06	\$0.06
SIE	Sienna Res	14,000	\$560	5	\$0.04	\$0.04	\$0.04	\$0.04
SIG	Sitka Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SILV	Svr Valley M	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$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	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	57,200	\$4,035	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	24,100	\$37,952	15	\$1.62	\$1.62	\$1.62	\$1.55
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLVR	Svr Tiger Mt	471,000	\$107,258	51	\$0.22	\$0.22	\$0.25	\$0.21
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	23,740	\$8,109	7	\$0.34	\$0.34	\$0.35	\$0.34
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	247,927	\$52,515	31	\$0.22	\$0.22	\$0.22	\$0.21
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	74,000	\$11,155	7	\$0.15	\$0.15	\$0.17	\$0.15
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	38,000	\$3,610	1	\$0.10	\$0.10	\$0.10	\$0.10
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	114	\$4	1	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	10,225	\$1,603	3	\$0.17	\$0.17	\$0.17	\$0.16
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	1,601,000	\$112,165	64	\$0.07	\$0.07	\$0.08	\$0.07
SNS	Select Sands	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	20,000	\$1,015	2	\$0.05	\$0.05	\$0.06	\$0.05
SOMA	Soma Gld Cor	15,000	\$9,150	2	\$0.61	\$0.61	\$0.61	\$0.61
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	8,000	\$1,360	1	\$0.17	\$0.17	\$0.17	\$0.17
SPA	Spanish Moun	30,600	\$7,165	7	\$0.25	\$0.25	\$0.25	\$0.23
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	11,000	\$1,370	2	\$0.13	\$0.13	\$0.13	\$0.12
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	455	\$32	1	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRQ	SRQ Res Inc.	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
SRR	Source Rock	4,500	\$4,010	2	\$0.90	\$0.90	\$0.90	\$0.89
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	145,550	\$34,561	51	\$0.25	\$0.25	\$0.25	\$0.23
SSVR	Summa Svr Co	140,150	\$75,405	34	\$0.53	\$0.53	\$0.60	\$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	4,000	\$1,820	1	\$0.46	\$0.46	\$0.46	\$0.46
STER	Steer Techs	16,500	\$3,468	4	\$0.22	\$0.22	\$0.22	\$0.20
STH	StelMn Cda L	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	73,000	\$4,895	5	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STS	Sth Star Ba	11,505	\$6,173	3	\$0.53	\$0.53	\$0.54	\$0.53
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUD	Stallion Ura	15,500	\$2,325	3	\$0.15	\$0.15	\$0.15	\$0.15
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	38,000	\$7,120	4	\$0.20	\$0.20	\$0.20	\$0.18
SUP	Nthern Super	8,000	\$5,040	1	\$0.63	\$0.63	\$0.63	\$0.63
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	20,100	\$2,211	2	\$0.11	\$0.11	\$0.11	\$0.11
SUU	Strathmore	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$0.45
SVE	Svr One Res	200,910	\$73,894	63	\$0.39	\$0.39	\$0.40	\$0.32
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	208,000	\$28,703	18	\$0.14	\$0.14	\$0.15	\$0.14
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	28,500	\$3,385	5	\$0.12	\$0.12	\$0.12	\$0.12
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	43,000	\$22,540	12	\$0.52	\$0.52	\$0.53	\$0.50
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	51,500	\$24,358	38	\$0.48	\$0.48	\$0.49	\$0.46
TAU	Thesis Gold	110,000	\$80,535	38	\$0.70	\$0.70	\$0.77	\$0.68
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	1,000	\$615	2	\$0.61	\$0.61	\$0.62	\$0.61
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	1,700	\$3,519	1	\$2.07	\$2.07	\$2.07	\$2.07
TBX	Turmalina Mt	11,500	\$1,780	7	\$0.18	\$0.18	\$0.18	\$0.14
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	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	30,000	\$4,200	3	\$0.14	\$0.14	\$0.14	\$0.14
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TECT	Tectonic Mtl	67,000	\$6,568	4	\$0.10	\$0.10	\$0.10	\$0.09
TELO	Telo Genomic	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	12,000	\$2,915	2	\$0.25	\$0.25	\$0.25	\$0.24
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	300	\$80	1	\$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.	6,180	\$14,718	13	\$2.38	\$2.38	\$2.39	\$2.38
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	205,500	\$33,745	21	\$0.17	\$0.17	\$0.18	\$0.16
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	86,976	\$17,580	10	\$0.19	\$0.19	\$0.21	\$0.19
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	30,350	\$8,805	3	\$0.29	\$0.29	\$0.29	\$0.29
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	900	\$110,391	8	\$123.71	\$123.71	\$123.71	\$121.46
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	25,000	\$4,000	4	\$0.16	\$0.16	\$0.16	\$0.16
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	50,000	\$15,000	1	\$0.30	\$0.30	\$0.30	\$0.30
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	134,000	\$21,670	22	\$0.16	\$0.16	\$0.18	\$0.15

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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TUD	Tudor Gld Co	17,400	\$19,467	9	\$1.15	\$1.15	\$1.15	\$1.11
TUF	Honey Badger	55,000	\$4,950	3	\$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	9,400	\$15,618	5	\$1.70	\$1.70	\$1.70	\$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.	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	31,000	\$3,050	5	\$0.10	\$0.10	\$0.10	\$0.10
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	5,500	\$3,925	2	\$0.75	\$0.75	\$0.75	\$0.71
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
UGE	UGE Intl Ltd	7,000	\$5,320	3	\$0.76	\$0.76	\$0.76	\$0.76
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	30,000	\$3,000	2	\$0.10	\$0.10	\$0.10	\$0.10
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	46,001	\$4,805	7	\$0.11	\$0.11	\$0.11	\$0.10
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLT	Volt Lithium	121,500	\$36,058	13	\$0.31	\$0.31	\$0.31	\$0.27
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	6,500	\$5,725	3	\$0.88	\$0.88	\$0.89	\$0.87
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMS	Vortex Mtls	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	38,000	\$2,860	4	\$0.07	\$0.07	\$0.08	\$0.07
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	26,000	\$6,045	7	\$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.	2,530	\$481	5	\$0.19	\$0.19	\$0.19	\$0.19
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VUL	Vulcan Mnrls	20,500	\$3,438	3	\$0.18	\$0.18	\$0.18	\$0.17
VUX	Vital Egy	14,000	\$3,080	1	\$0.22	\$0.22	\$0.22	\$0.22
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	80,000	\$7,300	3	\$0.09	\$0.09	\$0.10	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	55,850	\$112,723	27	\$2.06	\$2.06	\$2.06	\$1.91
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	5,000	\$4,150	2	\$0.83	\$0.83	\$0.83	\$0.83
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	100	\$4	1	\$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	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
WED	The Waim	12,100	\$42,821	15	\$3.53	\$3.53	\$3.56	\$3.50
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
WFLD	Wellfield Te	180,000	\$10,550	12	\$0.06	\$0.06	\$0.07	\$0.06
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	18,000	\$6,405	4	\$0.36	\$0.36	\$0.36	\$0.36
WHN	Whaven Gld C	12,500	\$3,000	2	\$0.24	\$0.24	\$0.24	\$0.24
WHY	W High Yield	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	4,000	\$2,750	3	\$0.71	\$0.71	\$0.71	\$0.65
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	12,000	\$7,560	2	\$0.63	\$0.63	\$0.63	\$0.63
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
WМК	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	27,000	\$5,023	4	\$0.19	\$0.19	\$0.19	\$0.19
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	273,915	\$238,817	131	\$0.87	\$0.87	\$0.91	\$0.83
WRR	Walker River	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	340	\$22	2	\$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	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
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	36,000	\$2,240	2	\$0.06	\$0.06	\$0.07	\$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	500	\$45	1	\$0.09	\$0.09	\$0.09	\$0.09
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	150,333	\$35,910	24	\$0.24	\$0.24	\$0.27	\$0.22
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.	6,025	\$5,934	4	\$0.99	\$0.99	\$0.99	\$0.96
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	500	\$25	1	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	80,000	\$1,200	2	\$0.02	\$0.02	\$0.02	\$0.02
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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