



April 10, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,924,773	\$824,780,645	87,431	1,951	19,326,427	28,433,587	6,164,759	609	1,166	176

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
120 / 18	3,557,208,790	\$50,073,402,308	5,849,070

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ZEB	BMO EqI Wgt Bank ETF	673,452	\$24,551,502	764	\$36.48	\$36.70	\$36.32
ACB	Aurora Cannabis J	476,421	\$4,457,380	510	\$9.23	\$10.14	\$8.29
WEED	Canopy Grwth Corp J	473,273	\$5,971,653	883	\$12.49	\$13.45	\$11.72
AQN	Algonquin Pwr & Util	469,068	\$3,907,730	314	\$8.31	\$8.41	\$8.26
FT	Fortune Minerals J	449,000	\$15,615	9	\$0.04	\$0.04	\$0.03
HNU	BetaPro NatGasLevBul	388,235	\$1,475,301	134	\$3.78	\$3.90	\$3.76
FF	First Mining Gold J	386,500	\$65,150	32	\$0.17	\$0.18	\$0.17
TD	T.D. Bank	379,661	\$29,950,202	2,601	\$78.77	\$79.85	\$78.43
XIU	iShares S&P/TSX60 Un	343,170	\$11,551,840	571	\$33.71	\$33.80	\$33.54
AR	Argonaut Gold Inc. J	322,950	\$133,856	37	\$0.43	\$0.43	\$0.41
LUN	Lundin Mining Corp	317,682	\$5,083,579	1,225	\$15.88	\$16.27	\$15.76
BNS	Bank of Nova Scotia	298,029	\$20,018,064	1,739	\$67.07	\$67.90	\$66.80
TECK.B	Teck Res Cl B SV	291,664	\$19,768,733	824	\$67.53	\$68.74	\$65.39
TRP	TC Energy Corp	274,248	\$13,985,055	1,373	\$50.80	\$51.92	\$50.68
DSV	Discovery Slvr Crp J	272,012	\$258,685	96	\$0.97	\$0.99	\$0.91
T	TELUS Corporation	261,649	\$5,760,646	698	\$22.16	\$22.17	\$21.90
CVE	Cenovus Energy Inc.	261,550	\$7,745,536	1,188	\$29.82	\$29.91	\$29.28
ENB	Enbridge Inc.	252,345	\$11,907,440	983	\$47.23	\$47.64	\$46.99
AC	Air Canada Vote & VV	250,072	\$4,903,081	753	\$19.39	\$19.89	\$19.32
ABX	Barrick Gold Corp	239,087	\$5,821,457	598	\$24.48	\$24.62	\$23.91

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AEC	Anfield Egy	606,091	\$61,790	73	\$0.10	\$0.11	\$0.10
CUSN	Cornish Mtls	584,000	\$74,925	26	\$0.13	\$0.14	\$0.12
TCXT	TrueContext	533,900	\$560,599	10	\$1.06	\$1.06	\$1.05
OCG	Outcrop Svr	446,000	\$104,863	46	\$0.25	\$0.25	\$0.22
TEA	Tearlach Res	390,000	\$11,700	8	\$0.03	\$0.03	\$0.03
GXU	Goviex Urani	390,000	\$51,438	55	\$0.13	\$0.14	\$0.13
AAG	Aftermath Sv	292,011	\$93,298	54	\$0.32	\$0.34	\$0.30
SVE	Svr One Res	276,500	\$93,453	46	\$0.34	\$0.35	\$0.33
WRLG	W Red Lake G	262,526	\$232,362	136	\$0.90	\$0.90	\$0.87
BCM	Bear Crk Mng	254,000	\$100,275	40	\$0.40	\$0.41	\$0.38
ABI	Abcourt Mns	250,000	\$11,250	4	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	248,000	\$19,200	14	\$0.08	\$0.09	\$0.08
EQTY	Equity Mtls	239,478	\$48,785	32	\$0.21	\$0.22	\$0.19
BRC	Blackrock Sv	230,592	\$81,192	31	\$0.37	\$0.37	\$0.33
ROS	Roscan Gld C	228,000	\$22,613	12	\$0.10	\$0.10	\$0.10
YGT	Gld Terra Re	217,090	\$16,147	13	\$0.08	\$0.08	\$0.07
SNM	ShaMaran Pet	190,000	\$12,900	14	\$0.07	\$0.07	\$0.07
RGD	Reunion Gld	188,000	\$93,583	29	\$0.52	\$0.52	\$0.47
PWM	Power Mtls C	173,600	\$61,694	27	\$0.36	\$0.38	\$0.34
GSI	Gatekeeper S	166,000	\$129,950	35	\$0.79	\$0.81	\$0.77

Block Trade Statistics

Number of Block Trades: 18

Block Volume: 1,021,000

Number of Issues Traded: 12

Block Value: \$13,695,387

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TCXT	TrueContext	\$1.05	325,300	\$341,565
AQN	Algonquin Pwr & Util	\$8.32	308,300	\$2,565,056
TECK.B	Teck Res Cl B SV	\$68.16	100,000	\$6,816,000
NVA	NuVista Energy Ltd.	\$12.60	49,600	\$624,960
AC	Air Canada Vote & VV	\$19.63	36,800	\$722,384
DLR.U	Horizon US\$Cur A USF	\$10.14	35,100	\$355,914
HNU	BetaPro NatGasLevBul	\$3.78	30,400	\$114,912
DLR.U	Horizon US\$Cur A USF	\$10.13	22,300	\$225,899
K	Kinross Gold Corp.	\$8.74	17,700	\$154,698
DLR.U	Horizon US\$Cur A USF	\$10.14	12,500	\$126,750

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TECK.B	Teck Res Cl B SV	\$68.16	100,000	\$6,816,000
AQN	Algonquin Pwr & Util	\$8.32	308,300	\$2,565,056
AC	Air Canada Vote & VV	\$19.63	36,800	\$722,384
NVA	NuVista Energy Ltd.	\$12.60	49,600	\$624,960
CBIL	Horizons 0-3Mon T-bl	\$50.01	10,000	\$500,100
DLR.U	Horizon US\$Cur A USF	\$10.14	35,100	\$355,914
TCXT	TrueContext	\$1.05	325,300	\$341,565
DLR.U	Horizon US\$Cur A USF	\$10.13	22,300	\$225,899
XEG	iShares S&P/TSX Engy	\$19.60	10,100	\$197,960
K	Kinross Gold Corp.	\$8.74	17,700	\$154,698

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	71,900	\$307,970	72	\$4.30	\$4.30	\$4.37	\$4.18
AAV	Advantage Energy Ltd	53,391	\$563,481	88	\$10.53	\$10.53	\$10.67	\$10.33
ABX	Barrick Gold Corp	239,087	\$5,821,457	598	\$24.48	\$24.48	\$24.62	\$23.91
AC	Air Canada Vote & VV	250,072	\$4,903,081	753	\$19.39	\$19.39	\$19.89	\$19.32
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	476,421	\$4,457,380	510	\$9.23	\$9.23	\$10.14	\$8.29
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	17,654	\$652,287	61	\$37.06	\$37.06	\$37.10	\$36.83
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	800	\$19,363	4	\$24.06	\$24.06	\$24.61	\$24.06
AD.UN	Alaris Eq Part Tr Un	6,833	\$113,010	36	\$16.47	\$16.47	\$16.62	\$16.44
ADCO	Adcore Inc. J	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
ADEN	ADENTRA Inc.	7,682	\$325,528	57	\$42.41	\$42.41	\$42.77	\$41.98
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	700	\$12,222	3	\$17.46	\$17.46	\$17.46	\$17.46
ADW.A	Andrew Peller A NV	2,200	\$8,537	9	\$3.86	\$3.86	\$3.92	\$3.86
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	86,443	\$7,224,770	468	\$83.79	\$83.79	\$84.10	\$82.42
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,851	\$237,959	28	\$61.59	\$61.59	\$62.21	\$60.83
AGF.B	AGF Management B NV	10,600	\$88,803	20	\$8.42	\$8.42	\$8.44	\$8.35
AGI	Alamos Gold Inc. J	61,128	\$1,253,980	194	\$20.73	\$20.73	\$20.75	\$19.80
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	4,872	\$55,485	11	\$11.37	\$11.37	\$11.45	\$11.34
AIDX	HealWELL AI J SV A	58,700	\$75,682	23	\$1.29	\$1.29	\$1.32	\$1.26
AIF	Altus Group Limited	5,319	\$281,655	25	\$52.40	\$52.40	\$53.98	\$52.37
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AIM	Aimia Inc.	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
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	200	\$3,600	1	\$18.00	\$18.00	\$18.00	\$18.00
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	7,700	\$11,657	30	\$1.51	\$1.51	\$1.56	\$1.50
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	57,869	\$1,680,277	275	\$29.10	\$29.10	\$29.18	\$28.79
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	\$23.01	\$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	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
ALS	Altius Minerals Corp	5,300	\$108,924	41	\$20.58	\$20.58	\$20.60	\$20.36
ALYA	Alithya Group J A SV	8,100	\$16,171	4	\$2.01	\$2.01	\$2.01	\$1.99
AMAX	Ham Gld Pr Y Max Etf	6,950	\$129,421	10	\$18.66	\$18.66	\$18.85	\$18.40
AMC	Arizona Mtls Corp. J	17,912	\$42,194	12	\$2.37	\$2.37	\$2.38	\$2.26
AMM	Almaden Minerals	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
AND	AndlauerHlthcr GrpSV	4,001	\$169,679	16	\$42.42	\$42.42	\$42.61	\$42.22
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	42,954	\$108,750	41	\$2.54	\$2.54	\$2.56	\$2.51
AOT	Ascot Resources J	208,199	\$174,957	174	\$0.85	\$0.85	\$0.85	\$0.83
AP.UN	Allied Prop. REIT Un	116,190	\$2,100,333	247	\$18.09	\$18.09	\$18.43	\$17.85
APLI	Appili Therapeutcs J	6,000	\$250	3	\$0.04	\$0.04	\$0.05	\$0.04
APR.UN	Automotive Ppty Un	9,425	\$94,627	19	\$10.08	\$10.08	\$10.19	\$10.00
APS	Aptose Biosciences	3,100	\$5,929	28	\$1.94	\$1.94	\$1.94	\$1.91
AQN	Algonquin Pwr & Util	469,068	\$3,907,730	314	\$8.31	\$8.31	\$8.41	\$8.26
AQN.PR.A	Algonquin Pwr A Pr	1,100	\$25,027	3	\$22.93	\$22.93	\$22.93	\$22.65
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	322,950	\$133,856	37	\$0.43	\$0.43	\$0.43	\$0.41
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.	26,876	\$455,396	150	\$16.94	\$16.94	\$17.08	\$16.77
ARG	Amerigo Resources J	18,904	\$31,282	27	\$1.72	\$1.72	\$1.72	\$1.60
ARIS	Aris Mng Corp.	15,100	\$75,291	27	\$4.94	\$4.94	\$5.06	\$4.87
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,500	\$28,242	3	\$18.80	\$18.80	\$18.83	\$18.80
ARKW	BMO ARK NxtGenIntrnt	77	\$2,002	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	5,210	\$46,570	9	\$8.95	\$8.95	\$8.99	\$8.75
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	104,959	\$2,718,140	439	\$26.15	\$26.15	\$26.17	\$25.44
ASCU	Arizona Sonoran J	17,500	\$27,459	32	\$1.56	\$1.56	\$1.61	\$1.55
ASM	Avino Silver & Gld J	52,050	\$55,425	24	\$1.07	\$1.07	\$1.08	\$1.04
ASND	Ascendant Res J	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
ASTL	Algoma Steel Grp Inc	4,300	\$47,171	10	\$11.05	\$11.05	\$11.23	\$10.83
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	5,000	\$2,503	4	\$0.49	\$0.49	\$0.51	\$0.49
ATD	Alimentation Couche	67,149	\$5,066,294	420	\$75.49	\$75.49	\$75.65	\$74.92
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATH	Athabasca Oil Corp	185,429	\$1,003,048	172	\$5.56	\$5.56	\$5.59	\$5.26
ATRL	SNC - Lavalin Group	12,966	\$705,618	88	\$54.11	\$54.11	\$54.84	\$54.07
ATS	ATS Corporation	36,052	\$1,560,818	219	\$43.00	\$43.00	\$43.64	\$43.00
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	69,116	\$2,327,439	341	\$33.42	\$33.42	\$34.07	\$33.30
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
AUMN	Golden Minerals J	9,900	\$10,692	1	\$1.08	\$1.08	\$1.08	\$1.08
AVCN	Avicanna Inc. J	15,000	\$6,083	4	\$0.42	\$0.42	\$0.42	\$0.39
AVL	Avalon Advncd Mtrl J	15,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
AVNT	Avant Brands Inc. J	89,000	\$8,010	8	\$0.09	\$0.09	\$0.09	\$0.09
AW.UN	A&W Revenue Rylty Un	7,808	\$233,585	25	\$29.86	\$29.86	\$30.09	\$29.62
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	600	\$10,860	1	\$18.10	\$18.10	\$18.10	\$18.10
AX.UN	Artis REIT Un	12,400	\$80,023	44	\$6.46	\$6.46	\$6.54	\$6.42
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	40,926	\$509,743	145	\$12.59	\$12.59	\$12.69	\$11.95
BABY	Else Nutrition J	79,000	\$18,650	55	\$0.23	\$0.23	\$0.25	\$0.23
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	45,158	\$2,517,168	274	\$55.24	\$55.24	\$56.55	\$55.05
BANK	EvolveCdnBk&LfeCA UH	21,666	\$159,714	40	\$7.38	\$7.38	\$7.42	\$7.34
BASE	Evolve GlbMatMin Heg	4,800	\$132,349	11	\$27.54	\$27.54	\$27.60	\$27.48
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
BB	BlackBerry Limited	129,100	\$538,977	116	\$4.23	\$4.23	\$4.28	\$4.07
BBD.A	Bombardier CI A MV	900	\$53,836	5	\$59.83	\$59.83	\$60.32	\$59.14
BBD.B	Bombardier CI B SV	51,216	\$3,088,220	236	\$59.65	\$59.65	\$61.11	\$59.20
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	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	4,605	\$124,283	19	\$26.89	\$26.89	\$27.21	\$26.83
BBUC	Brookfld Bus Corp SV	6,600	\$192,505	37	\$29.08	\$29.08	\$29.72	\$28.88
BCE	BCE Inc.	216,061	\$9,637,684	867	\$44.83	\$44.83	\$44.91	\$44.22
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	700	\$12,919	2	\$18.45	\$18.45	\$18.49	\$18.45
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	2,900	\$53,509	6	\$18.49	\$18.49	\$18.49	\$18.37
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,844	1	\$18.44	\$18.44	\$18.44	\$18.44
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	\$16.34	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	1,000	\$18,310	1	\$18.31	\$18.31	\$18.31	\$18.31
BCE.PR.I	BCE Inc. Pr Ser AI	300	\$4,869	1	\$16.23	\$16.23	\$16.23	\$16.23
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	100	\$1,513	1	\$15.13	\$15.13	\$15.13	\$15.13
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	100	\$1,547	1	\$15.47	\$15.47	\$15.47	\$15.47
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	300	\$6,657	1	\$22.19	\$22.19	\$22.19	\$22.19
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	400	\$6,808	1	\$17.02	\$17.02	\$17.02	\$17.02
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	1,000	\$3,736	3	\$3.73	\$3.73	\$3.75	\$3.73
BDGI	Badger Infrs Solutn	4,995	\$245,637	37	\$48.98	\$48.98	\$49.54	\$48.71
BDI	Black Diamond Group	11,900	\$103,527	24	\$8.61	\$8.61	\$8.75	\$8.60
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	8,427	\$159,151	35	\$18.90	\$18.90	\$19.06	\$18.70
BEI.UN	Boardwalk REIT Un	9,876	\$717,674	66	\$72.50	\$72.50	\$73.09	\$72.38
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	2,506	\$63,352	5	\$25.28	\$25.28	\$25.28	\$25.28
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	4,400	\$132,510	21	\$29.97	\$29.97	\$30.47	\$29.96
BEPC	Brookfld RenewA ExSV	19,073	\$612,596	104	\$31.95	\$31.95	\$32.91	\$31.95
BEPR	BromptnFlrtyCrmPrUn	1,000	\$8,880	1	\$8.88	\$8.88	\$8.88	\$8.88
BEPR.U	BromptnFlrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,900	\$60,170	7	\$15.40	\$15.40	\$15.45	\$15.40
BFIN	BromptonNA FinDivCAD	100	\$2,072	1	\$20.72	\$20.72	\$20.72	\$20.72
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	500	\$15,554	3	\$31.02	\$31.02	\$31.13	\$31.02
BGI.UN	Brkfld GblInfrs Sec	4,000	\$16,400	2	\$4.08	\$4.08	\$4.16	\$4.08
BGU	Bristol GateUS Eq Un	400	\$17,109	3	\$42.76	\$42.76	\$42.85	\$42.74
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
BHC	Bausch Health Co	12,600	\$154,903	32	\$12.20	\$12.20	\$12.38	\$12.14
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	900	\$17,991	2	\$20.17	\$20.17	\$20.17	\$19.90
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	300	\$6,465	2	\$21.55	\$21.55	\$21.55	\$21.55
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	27,820	\$1,063,538	146	\$37.93	\$37.93	\$38.95	\$37.82
BIPC	Brookfld Infrs A SV	37,909	\$1,650,551	195	\$43.37	\$43.37	\$44.46	\$43.12
BIR	Birchcliff Energy	115,044	\$635,680	147	\$5.62	\$5.62	\$5.65	\$5.36
BITF	Bitfarms Ltd. J	96,800	\$258,633	78	\$2.64	\$2.64	\$2.73	\$2.60
BITI	BetaPro InversBitcn	33,990	\$159,395	12	\$4.64	\$4.64	\$4.81	\$4.64
BITI.U	BetaPro InvsrBitcnUS	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	7,702	\$83,543	17	\$10.84	\$10.84	\$10.88	\$10.81
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	11,000	\$156,699	8	\$14.24	\$14.24	\$14.29	\$14.20
BKCL	Horizn =WgtCdnBkCall	1,050	\$20,095	6	\$19.03	\$19.03	\$19.19	\$19.03
BKI	Black Iron Inc. J	2,000	\$120	2	\$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	\$19,326	6	\$21.42	\$21.42	\$21.63	\$21.42
BLDP	Ballard Power Sys	36,924	\$157,943	73	\$4.31	\$4.31	\$4.34	\$4.22
BLN	Blackline Safety J	5,700	\$23,631	4	\$4.12	\$4.12	\$4.17	\$4.11
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	32,873	\$911,204	140	\$27.91	\$27.91	\$27.94	\$27.46
BMAX	Bromptn EnhMultAsset	2,200	\$29,187	6	\$13.27	\$13.27	\$13.28	\$13.25
BMO	Bank of Montreal	186,301	\$24,369,396	1,346	\$130.83	\$130.83	\$132.29	\$129.82
BMO.PR.E	Bk of Mon Pr Ser 44	1,000	\$25,140	3	\$25.12	\$25.12	\$25.25	\$25.09
BMO.PR.F	Bk of Mon Pr Ser 46	100	\$2,507	1	\$25.07	\$25.07	\$25.07	\$25.07
BMO.PR.S	Bk of Mon Pr Ser 27	1,200	\$29,106	6	\$24.27	\$24.27	\$24.27	\$24.25
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	400	\$9,444	1	\$23.61	\$23.61	\$23.61	\$23.61
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BN	Brookfield Corp A LV	120,910	\$6,515,540	663	\$53.58	\$53.58	\$54.91	\$53.33
BN.PF.A	Brookfld Corp. Pr 32	600	\$13,122	1	\$21.87	\$21.87	\$21.87	\$21.87
BN.PF.B	Brookfld Corp. Pr 34	600	\$11,896	3	\$19.91	\$19.91	\$19.91	\$19.81
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	800	\$16,223	4	\$20.30	\$20.30	\$20.30	\$20.13
BN.PF.G	Brookfld Corp. Pr 42	1,900	\$34,105	3	\$17.95	\$17.95	\$17.95	\$17.95

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	600	\$12,906	1	\$21.51	\$21.51	\$21.51	\$21.51
BN.PF.J	Brookfld Corp. Pr 48	300	\$6,447	2	\$21.49	\$21.49	\$21.49	\$21.49
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	1,900	\$23,681	3	\$12.41	\$12.41	\$12.54	\$12.41
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	600	\$10,596	1	\$17.66	\$17.66	\$17.66	\$17.66
BN.PR.R	Brookfld Corp. Pr 24	100	\$1,570	1	\$15.70	\$15.70	\$15.70	\$15.70
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	500	\$7,750	1	\$15.50	\$15.50	\$15.50	\$15.50
BN.PR.Z	Brookfld Corp. Pr 30	600	\$12,270	1	\$20.45	\$20.45	\$20.45	\$20.45
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,700	\$81,537	9	\$17.33	\$17.33	\$17.37	\$17.33
BNE	Bonterra Energy Corp	7,070	\$47,496	7	\$6.74	\$6.74	\$6.74	\$6.66
BNG	Bengal Energy Ltd. J	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
BNK	Big BancSplT Corp A	100	\$1,122	1	\$11.22	\$11.22	\$11.22	\$11.22
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,740	\$201,714	21	\$53.56	\$53.56	\$54.68	\$53.49
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	298,029	\$20,018,064	1,739	\$67.07	\$67.07	\$67.90	\$66.80
BOND	Evolve EnhnYldBnd Hg	1,800	\$36,616	3	\$20.32	\$20.32	\$20.52	\$20.32
BOND.B	Ev Enh Yld Bnd C Uhg	800	\$16,680	1	\$20.85	\$20.85	\$20.85	\$20.85
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BOS	Airboss of America J	7,400	\$38,924	8	\$5.33	\$5.33	\$5.33	\$5.22
BPF.UN	Boston Pizza Fnd Un	600	\$9,486	4	\$15.71	\$15.71	\$15.83	\$15.71
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	500	\$8,375	3	\$16.75	\$16.75	\$16.75	\$16.75
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	200	\$2,942	1	\$14.71	\$14.71	\$14.71	\$14.71
BPO.PR.N	Brookfld Office Pr N	800	\$9,264	1	\$11.58	\$11.58	\$11.58	\$11.58
BPO.PR.P	Brookfld Office Pr P	57	\$667	1	\$0.00	\$11.93	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	800	\$9,432	1	\$11.79	\$11.79	\$11.79	\$11.79
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,700	\$59,978	26	\$22.21	\$22.21	\$22.28	\$22.19
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	1,449	\$12,078	12	\$8.40	\$8.40	\$8.40	\$8.30
BRE	Bridgemarq RI Est RV	1,590	\$22,046	7	\$13.87	\$13.87	\$13.94	\$13.86
BREA	BromptonSusRI AsstDv	300	\$7,353	3	\$24.51	\$24.51	\$24.51	\$24.51
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
BRF.PR.C	Brookfld Renew Pr 3	500	\$9,940	2	\$19.88	\$19.88	\$19.88	\$19.88
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	1,700	\$14,246	2	\$8.38	\$8.38	\$8.38	\$8.38
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	31,901	\$103,083	41	\$3.23	\$3.23	\$3.26	\$3.21
BTCC	Purpose BitcnCA CrHg	142,688	\$1,847,906	223	\$13.22	\$13.22	\$13.23	\$12.75
BTCC.B	Purpose BitcnCA NCHg	65,905	\$886,265	96	\$13.69	\$13.69	\$13.69	\$13.19
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	1,620	\$20,155	6	\$12.54	\$12.54	\$12.54	\$12.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ	3iQ Bitcoin ETF Un	2,000	\$30,400	2	\$15.28	\$15.28	\$15.28	\$15.12
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	73,935	\$1,032,281	97	\$14.16	\$14.16	\$14.16	\$13.65
BTCX.U	CI GalBitcnETF UH US	4,700	\$60,440	5	\$13.01	\$13.01	\$13.01	\$12.73
BTCY	Purpose Btcn Yld Un	13,812	\$95,299	18	\$6.92	\$6.92	\$6.94	\$6.79
BTCY.B	Purpose BtcnYldNC HG	5,800	\$46,544	9	\$8.09	\$8.09	\$8.09	\$7.92
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
BTE	Baytex Energy Corp.	168,000	\$879,912	281	\$5.34	\$5.34	\$5.37	\$5.13
BTO	B2Gold Corp.	197,406	\$770,364	307	\$3.89	\$3.89	\$3.98	\$3.86
BU	Burcon NutraSci J	77,000	\$19,663	13	\$0.25	\$0.25	\$0.27	\$0.25
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BYD	Boyd Group Services	3,050	\$844,949	31	\$277.84	\$277.84	\$278.33	\$276.35
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	600	\$11,548	2	\$19.25	\$19.25	\$19.25	\$19.23
CAE	CAE Inc.	32,987	\$886,385	175	\$26.94	\$26.94	\$27.01	\$26.63
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	7,550	\$89,916	24	\$11.85	\$11.85	\$12.01	\$11.85
CALL.B	Evolve USBkEnhYldUhg	500	\$7,515	1	\$15.03	\$15.03	\$15.03	\$15.03
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	32,555	\$1,438,560	165	\$44.12	\$44.12	\$44.94	\$43.75
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.	16,533	\$157,031	63	\$9.49	\$9.49	\$9.54	\$9.46
CASH	Horizons HiIntSvgs A	81,892	\$4,099,531	275	\$50.06	\$50.06	\$50.07	\$50.06
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	4,300	\$73,922	5	\$17.19	\$17.19	\$17.21	\$17.18
CBIL	Horizons 0-3Mon T-bl	36,926	\$1,846,699	35	\$50.02	\$50.02	\$50.02	\$50.01
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	7,000	\$51,935	8	\$7.41	\$7.41	\$7.46	\$7.39
CBO	iShre 1-5 CorpBnd Un	19,691	\$347,849	25	\$17.65	\$17.65	\$17.68	\$17.65
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,604	\$260,142	40	\$56.25	\$56.25	\$57.75	\$55.96
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	16,704	\$1,157,297	108	\$69.32	\$69.32	\$69.56	\$68.92
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	117,275	\$7,768,776	575	\$67.24	\$67.24	\$67.44	\$64.33
CCOM	CI Auspice Cmdty Heg	1,300	\$26,163	4	\$20.19	\$20.19	\$20.19	\$20.12
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	3,700	\$50,165	12	\$13.58	\$13.58	\$13.58	\$13.53
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	3,100	\$6,376	5	\$2.08	\$2.08	\$2.08	\$2.05
CDZ	iShr CdnDivAristo Un	5,630	\$177,648	19	\$31.57	\$31.57	\$31.65	\$31.49
CEE	Centamin plc. Ord	3,550	\$7,630	5	\$2.13	\$2.13	\$2.16	\$2.13
CEF	Sprott PhyGld&Sil Tr	4,500	\$135,119	19	\$29.84	\$29.84	\$30.19	\$29.82
CEF.U	Sprott PhyGld&Sil US	300	\$6,554	2	\$21.90	\$21.90	\$21.90	\$21.74
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	2,500	\$2,290	2	\$0.92	\$0.92	\$0.92	\$0.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEU	CES Energy Solutn	39,201	\$218,193	108	\$5.60	\$5.60	\$5.66	\$5.42
CEW	iShares EqWeight Un	3,100	\$53,002	8	\$17.10	\$17.10	\$17.13	\$17.03
CF	Canaccord Genuity	4,036	\$34,717	11	\$8.59	\$8.59	\$8.62	\$8.59
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	18,105	\$285,276	71	\$15.70	\$15.70	\$15.94	\$15.55
CFRT	Cl Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	21,414	\$95,344	24	\$4.53	\$4.53	\$4.53	\$4.41
CFX	Canfor Pulp Products	5,600	\$8,984	12	\$1.59	\$1.59	\$1.64	\$1.59
CG	Centerra Gold Inc.	20,758	\$170,839	103	\$8.30	\$8.30	\$8.35	\$8.10
CGAA	Cl GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	Cl GlbMinDwnVoltyHEG	100	\$2,144	1	\$21.44	\$21.44	\$21.44	\$21.44
CGDV.B	Cl GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
CGG	China Gld Intl Res J	2,600	\$22,689	9	\$8.75	\$8.75	\$8.75	\$8.68
CGHY	Cl HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	Cl HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
CGIN	Cl Glbl InvestGrd CA	1,300	\$26,695	4	\$20.48	\$20.48	\$20.56	\$20.48
CGIN.U	Cl GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	29,707	\$554,244	42	\$18.62	\$18.62	\$18.78	\$18.52
CGL.C	iShare GldBul Nn-Hdg	3,700	\$100,101	16	\$26.99	\$26.99	\$27.14	\$26.99
CGLO	CIBC Glbl Growth Un	252	\$7,016	3	\$27.84	\$27.84	\$27.84	\$27.84
CGO	Cogeco Inc. SV	6,453	\$348,994	49	\$53.85	\$53.85	\$54.78	\$53.58
CGR	iShares GlbRIEst Un	2,300	\$63,678	8	\$27.75	\$27.75	\$27.91	\$27.62
CGRA	Cl GblRIAssetPrivPIC\$	41	\$848	1	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	Cl Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	Cl GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	Cl Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGRN	Cl Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	Cl SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	Cl Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
CGX	Cineplex Inc.	27,100	\$197,793	66	\$7.40	\$7.40	\$7.41	\$7.24
CGXF	Cl Gld+GiantCovr Heg	7,378	\$72,890	18	\$9.92	\$9.92	\$9.99	\$9.79
CGXF.U	Cl Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,410	\$137,117	15	\$56.07	\$56.07	\$57.50	\$56.07
CHE.UN	Chemtrade Logistc Un	10,400	\$89,671	20	\$8.65	\$8.65	\$8.65	\$8.59
CHNA.B	Cl ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	28,400	\$377,184	79	\$13.30	\$13.30	\$13.38	\$13.20
CHPS	HoriznGlbSemiconduct	5,665	\$214,810	22	\$37.89	\$37.89	\$38.15	\$37.83
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	36,300	\$77,761	31	\$2.16	\$2.16	\$2.17	\$2.09
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
CIA	Champion Iron Ord J	28,673	\$175,202	73	\$6.09	\$6.09	\$6.15	\$6.08
CIBR	1st Tr NasdqCybrsec	700	\$30,787	4	\$43.98	\$43.98	\$44.05	\$43.96
CIC	Cl CdnBks CovCallncm	4,100	\$45,057	3	\$10.97	\$10.97	\$10.99	\$10.97
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	Cl EmergMktAlphCA UH	1,400	\$26,803	2	\$19.13	\$19.13	\$19.16	\$19.13
CIEM.U	Cl EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,212	\$50,047	8	\$41.28	\$41.28	\$41.37	\$41.22
CIGI	Colliers Intl Grp SV	1,880	\$295,318	20	\$156.43	\$156.43	\$158.45	\$156.10
CINF	Cl GblInfrasPrivPI\$C	3,700	\$89,300	6	\$24.14	\$24.14	\$24.15	\$24.12
CINT	CIBC Int'l Equity Un	1,000	\$22,681	4	\$22.70	\$22.70	\$22.70	\$22.67
CINV	Cl Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CINV.U	Cl 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	Cl Financial Corp.	27,115	\$449,410	134	\$16.48	\$16.48	\$16.75	\$16.43
CJ	Cardinal Energy	47,092	\$335,862	59	\$7.15	\$7.15	\$7.16	\$7.09
CJR.B	Corus Entertnmnt B	92,000	\$65,660	70	\$0.70	\$0.70	\$0.73	\$0.70
CJT	Cargojet Inc. Com&VV	7,890	\$881,871	69	\$111.99	\$111.99	\$113.60	\$110.40
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	5,314	\$89,111	10	\$16.76	\$16.76	\$16.78	\$16.76
CLG	iShre 1-10GovtBnd Un	1,200	\$19,950	2	\$16.60	\$16.60	\$16.63	\$16.60
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	1,600	\$10,000	2	\$6.25	\$6.25	\$6.25	\$6.25
CLS	Celestica Inc SV	60,137	\$3,814,523	356	\$63.05	\$63.05	\$64.14	\$62.19
CM	Cdn Imperial Bank	221,221	\$14,848,415	1,405	\$67.16	\$67.16	\$67.65	\$66.81
CM.PR.O	Cdn Imp Bk Ser 39 Pr	200	\$4,757	2	\$23.80	\$23.80	\$23.80	\$23.77
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,000	\$22,054	5	\$22.24	\$22.24	\$22.24	\$22.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$13,770	1	\$22.95	\$22.95	\$22.95	\$22.95
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$13,710	1	\$22.85	\$22.85	\$22.85	\$22.85
CM.PR.T	Cdn Imp Bk Ser 49 Pr	300	\$7,479	2	\$24.93	\$24.93	\$24.93	\$24.93
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,300	\$42,550	3	\$32.73	\$32.73	\$32.75	\$32.70
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$14	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	9,700	\$183,839	14	\$18.92	\$18.92	\$18.98	\$18.90
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.17	\$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	207	\$2,031	3	\$9.80	\$9.80	\$9.82	\$9.80
CMGG	CI Munro GrowthEq C\$	400	\$10,843	2	\$27.16	\$27.16	\$27.16	\$27.09
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	100	\$5,013	1	\$50.13	\$50.13	\$50.13	\$50.13
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	7,755	\$388,753	22	\$50.13	\$50.13	\$50.13	\$50.12
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,000	\$12,202	3	\$12.20	\$12.20	\$12.21	\$12.20
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	8,450	\$38,559	12	\$4.61	\$4.61	\$4.63	\$4.54
CNL	Collective Mining J	10,100	\$48,440	7	\$4.88	\$4.88	\$4.88	\$4.74
CNQ	Canadian Natural Res	166,624	\$18,617,684	1,169	\$112.59	\$112.59	\$112.86	\$110.60
CNR	Cdn Nat'l Railway	36,241	\$6,491,551	279	\$179.59	\$179.59	\$180.14	\$177.05
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,300	\$150,498	10	\$65.62	\$65.62	\$65.62	\$65.13
CP	Cdn Pacific Kansas	106,020	\$12,759,532	876	\$120.48	\$120.48	\$121.35	\$119.03
CPD	iShares CdnPref Un	14,575	\$169,153	23	\$11.60	\$11.60	\$11.62	\$11.60
CPG	Crescent Point Corp.	121,377	\$1,455,658	282	\$11.99	\$11.99	\$12.07	\$11.88
CPH	Cipher Pharma	1,920	\$15,929	8	\$8.37	\$8.37	\$8.37	\$8.22
CPLF	Copperleaf Tech J	1,195	\$8,047	4	\$6.73	\$6.73	\$6.73	\$6.71
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	36,927	\$1,354,771	157	\$36.86	\$36.86	\$36.99	\$36.43
CPX.PR.A	Capital Pwr Ser 1 Pr	400	\$5,924	1	\$14.81	\$14.81	\$14.81	\$14.81
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.	55,410	\$274,093	194	\$4.96	\$4.96	\$5.04	\$4.79
CRDL	Cardiol Therapeutic A	12,300	\$31,374	24	\$2.57	\$2.57	\$2.60	\$2.49
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	9,900	\$35,899	20	\$3.58	\$3.58	\$3.68	\$3.56
CROP	Purpose CreditOpp Un	2,700	\$48,470	7	\$17.96	\$17.96	\$17.97	\$17.91
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	24,820	\$331,869	68	\$13.43	\$13.43	\$13.44	\$13.30
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRT.UN	CT RI Est Invest Un	24,311	\$325,899	42	\$13.39	\$13.39	\$13.50	\$13.33
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	203,045	\$1,888,407	567	\$9.37	\$9.37	\$9.47	\$9.01
CSAV	CI HilInterestSvgs Un	2,602	\$130,440	4	\$50.13	\$50.13	\$50.14	\$50.13
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	300	\$4,152	1	\$13.84	\$13.84	\$13.84	\$13.84
CSH.UN	Chartwell Retire Un	32,323	\$407,940	74	\$12.62	\$12.62	\$12.79	\$12.54
CSU	Constellation Softwr	3,318	\$12,102,903	44	\$3,629.29	\$3629.29	\$3659.40	\$3629.29
CSW.A	Corby Spirit&Wine A	2,200	\$29,802	4	\$13.46	\$13.46	\$13.58	\$13.46
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	12,318	\$1,620,098	99	\$130.74	\$130.74	\$133.92	\$130.12
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	42,251	\$228,781	107	\$5.37	\$5.37	\$5.60	\$5.36
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CU	Cdn Utilities A NV	27,706	\$844,093	155	\$30.45	\$30.45	\$30.78	\$30.31
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	1,100	\$20,435	4	\$18.59	\$18.59	\$18.59	\$18.57
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	1,100	\$19,273	2	\$17.52	\$17.52	\$17.53	\$17.52
CU.PR.G	Cdn Util 2nd Pr DD	3,300	\$56,480	15	\$17.14	\$17.14	\$17.20	\$17.10
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	200	\$4,698	1	\$23.49	\$23.49	\$23.49	\$23.49
CU.PR.J	Cdn Util 2nd Pr HH	1,000	\$18,360	2	\$18.36	\$18.36	\$18.36	\$18.36
CUD	iShare US DivGrow Un	1,100	\$56,569	5	\$51.43	\$51.43	\$51.53	\$51.41
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	18,762	\$135,442	41	\$7.15	\$7.15	\$7.30	\$7.02
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,600	\$26,496	3	\$16.59	\$16.59	\$16.59	\$16.43
CVE	Cenovus Energy Inc.	261,550	\$7,745,536	1,188	\$29.82	\$29.82	\$29.91	\$29.28
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	2,300	\$55,090	4	\$23.95	\$23.95	\$24.00	\$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	400	\$9,244	1	\$23.11	\$23.11	\$23.11	\$23.11
CVE.WT	Cenovus Energy Wt	1,300	\$29,912	5	\$23.27	\$23.27	\$23.27	\$22.91
CVG	Clairvest Group Inc	5	\$360	1	\$0.00	\$72.37	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	9,700	\$93,627	25	\$9.58	\$9.58	\$9.84	\$9.58
CWB	Cdn Wstrn Bank	18,744	\$513,044	73	\$27.27	\$27.27	\$27.55	\$27.19
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	13,500	\$4,115	3	\$0.31	\$0.31	\$0.31	\$0.30
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	400	\$21,609	4	\$53.99	\$53.99	\$54.10	\$53.90
CXB	Calibre Mining Corp.	168,540	\$315,574	101	\$1.85	\$1.85	\$1.91	\$1.85
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CXI	Currency Exch Int'l	800	\$20,168	3	\$25.18	\$25.18	\$25.30	\$25.18
CYB	Cymbria Corp CI A NV	800	\$54,844	5	\$68.32	\$68.32	\$68.79	\$68.32
CYBR	Evolve Cyber Sec Heg	380	\$17,527	3	\$46.11	\$46.11	\$46.11	\$46.11
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	500	\$10,075	1	\$20.15	\$20.15	\$20.15	\$20.15
D.UN	Dream Office REIT Un	57,146	\$1,178,879	106	\$21.55	\$21.55	\$21.55	\$20.00
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
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	968	\$81,775	7	\$84.23	\$84.23	\$84.75	\$84.23
DBM	Doman Bldg Materials	18,253	\$149,713	44	\$8.24	\$8.24	\$8.32	\$7.99
DBO	D-Box Tech Inc. A J	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
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	2,321	\$147,757	13	\$63.47	\$63.47	\$63.88	\$63.41
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
DCM	Data Commun Mgt	3,800	\$11,598	3	\$3.06	\$3.06	\$3.06	\$3.05
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	17,100	\$294,190	9	\$17.21	\$17.21	\$17.21	\$17.19
DF	Dividend 15Split 2 A	14,950	\$71,383	12	\$4.74	\$4.74	\$4.83	\$4.74
DF.PRA	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
DFN	Dividend 15 Splt A	48,440	\$267,457	70	\$5.53	\$5.53	\$5.55	\$5.48
DFN.PR.A	Dividend 15 Splt Pr	24,000	\$235,703	13	\$9.81	\$9.81	\$9.85	\$9.81
DFY	Definity Fin Corp.	10,282	\$452,120	58	\$44.03	\$44.03	\$44.17	\$43.58
DGR	Cl WisdomTrUSDIVGrHG	700	\$30,092	4	\$42.98	\$42.98	\$43.06	\$42.96
DGR.B	Cl WisdomTrUSDIVN-HG	2,300	\$110,422	13	\$47.94	\$47.94	\$48.10	\$47.94
DGRC	Cl WisdomCA QualDvNH	11,439	\$444,253	21	\$38.92	\$38.92	\$38.94	\$38.74
DGS	Div Growth Splt Cl A	8,500	\$51,839	10	\$6.12	\$6.12	\$6.14	\$6.07
DGS.PR.A	Div Growth Split Pr	800	\$7,936	4	\$9.92	\$9.92	\$9.92	\$9.92
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	10,400	\$176,720	51	\$17.17	\$17.17	\$17.17	\$16.79
DIAM	Star Diamond Corp J	2,000	\$190	2	\$0.10	\$0.10	\$0.10	\$0.10
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	800	\$5,196	8	\$6.33	\$6.33	\$6.69	\$6.33
DIR.UN	Dream Industrl REIT	62,864	\$809,192	142	\$12.90	\$12.90	\$12.95	\$12.79
DISC	BMO Gbl ConsmrDiscr	300	\$11,263	2	\$37.53	\$37.53	\$37.55	\$37.53
DIV	Divers Rylty Corp.	22,854	\$66,383	49	\$2.90	\$2.90	\$2.91	\$2.89
DIVS	Evolve CA Pref UnHeg	1,100	\$16,566	2	\$15.06	\$15.06	\$15.06	\$15.06
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	118,380	\$1,640,674	121	\$13.86	\$13.86	\$13.88	\$13.82
DLR.U	Horizon US\$Cur A USF	153,900	\$1,559,439	102	\$10.13	\$10.13	\$10.14	\$10.13
DML	Denison Mines Corp	79,000	\$224,252	153	\$2.87	\$2.87	\$2.89	\$2.75
DN	Delta 9 Cannabis J	3,000	\$110	2	\$0.04	\$0.04	\$0.04	\$0.04
DND	Dye & Durham Ltd. J	12,943	\$206,719	53	\$15.91	\$15.91	\$16.08	\$15.80
DNG	Dynacor Group J	11,500	\$57,362	16	\$4.98	\$4.98	\$5.03	\$4.91
DNTL	dentalcorp Hldg J SV	39,700	\$267,447	149	\$6.70	\$6.70	\$6.82	\$6.66
DOL	Dollarama Inc.	30,668	\$3,404,521	264	\$111.61	\$111.61	\$112.32	\$107.93
DOO	BRP Inc. SV	17,267	\$1,718,448	117	\$99.61	\$99.61	\$100.71	\$98.19
DPM	Dundee Precious Mtl	16,750	\$174,744	83	\$10.49	\$10.49	\$10.56	\$10.19
DR	Medical Facilities	4,800	\$52,755	19	\$11.00	\$11.00	\$11.12	\$10.94
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	3,000	\$56,901	10	\$18.98	\$18.98	\$19.00	\$18.76
DRMC	DesjardinsRI CdaNZEm	600	\$16,791	5	\$27.99	\$27.99	\$27.99	\$27.96
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	200	\$7,491	2	\$37.46	\$37.46	\$37.46	\$37.45
DRR.U	Dream ResidntREIT US	200	\$1,364	2	\$6.79	\$6.79	\$6.85	\$6.79
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,000	\$715	2	\$0.74	\$0.74	\$0.74	\$0.69
DRX	ADF Group Inc. SV	11,927	\$114,053	42	\$9.52	\$9.52	\$9.77	\$9.39
DS	Dividend Select 15Eq	11,800	\$72,943	10	\$6.20	\$6.20	\$6.24	\$6.13
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,797	\$1,069,100	86	\$121.70	\$121.70	\$122.61	\$120.75
DSV	Discovery Slvr Crp J	272,012	\$258,685	96	\$0.97	\$0.97	\$0.99	\$0.91
DTOL	D2L Inc. J SV	3,200	\$31,249	5	\$9.77	\$9.77	\$9.79	\$9.74
DXB	Dynamic ActvTact Bnd	5,020	\$89,303	3	\$17.76	\$17.76	\$17.79	\$17.76
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	3,000	\$105,375	10	\$35.19	\$35.19	\$35.20	\$35.07
DXDB	Dynamic Discount Bnd	10,179	\$208,405	23	\$20.44	\$20.44	\$20.52	\$20.44
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$37.71	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,457	\$266,899	19	\$59.96	\$59.96	\$60.04	\$59.76
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	\$13,398	1	\$19.14	\$19.14	\$19.14	\$19.14
DXO	Dynamic ActvCrossBnd	1,482	\$28,410	2	\$19.17	\$19.17	\$19.17	\$19.17
DXP	Dynamic Actv Pref Un	12,455	\$264,046	21	\$21.14	\$21.14	\$21.25	\$21.14
DXQ	DynamicActvYldCovrOp	3,200	\$78,100	5	\$24.41	\$24.41	\$24.41	\$24.39
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	6,676	\$38,239	7	\$5.75	\$5.75	\$5.78	\$5.70
DXU	Dynamic ActvUS DivUn	2,200	\$124,061	16	\$56.56	\$56.56	\$56.69	\$56.19
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamc ActvInvestFltg	7,373	\$144,609	9	\$19.61	\$19.61	\$19.63	\$19.59
DXW	Dynamic ActvIntl Div	1,000	\$22,850	1	\$22.85	\$22.85	\$22.85	\$22.85
DXZ	Dynamic ActUS MidCap	1,080	\$13,424	4	\$12.43	\$12.43	\$12.43	\$12.43
DYA	dynaCERT Inc. J	5,000	\$750	2	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	162,300	\$185,052	44	\$1.17	\$1.17	\$1.20	\$1.08
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.03	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	5,600	\$191,216	22	\$34.66	\$34.66	\$34.66	\$33.43
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	41,400	\$78,912	104	\$1.86	\$1.86	\$1.99	\$1.85
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	300	\$1,507	2	\$5.05	\$5.05	\$5.05	\$4.97
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$3,562	1	\$35.62	\$35.62	\$35.62	\$35.62
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	300	\$3,066	3	\$10.22	\$10.22	\$10.22	\$10.22
EDR	Endeavour Silver J	164,431	\$646,159	214	\$3.96	\$3.96	\$4.11	\$3.75
EDT	Spectral Medical Inc	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$0.45
EDV	Endeavour Mining Ord	118,708	\$3,503,430	659	\$29.48	\$29.48	\$30.18	\$28.96
EFN	Element Fleet Mgt	46,643	\$1,017,373	213	\$21.76	\$21.76	\$22.00	\$21.66
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	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	28,395	\$241,692	57	\$8.53	\$8.53	\$8.58	\$8.37
EFX	Enerflex Ltd.	48,788	\$403,444	111	\$8.34	\$8.34	\$8.38	\$8.20
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	34,000	\$6,180	17	\$0.18	\$0.18	\$0.19	\$0.18
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	5,365	\$260,590	18	\$48.49	\$48.49	\$48.84	\$48.34
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	45,100	\$621,118	68	\$13.83	\$13.83	\$13.83	\$13.72
ELD	Eldorado Gold Corp.	25,019	\$523,234	105	\$20.93	\$20.93	\$21.16	\$20.39
ELEF	Silver Elephant J	4,500	\$1,603	6	\$0.35	\$0.35	\$0.39	\$0.35
ELF	E-L Financial Corp.	4	\$4,396	1	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ELF.PR.G	E-L 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	21,800	\$34,868	13	\$1.59	\$1.59	\$1.62	\$1.55
ELR	Eastern Platinum J	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
ELVA	Electrovaya Inc.	800	\$3,724	3	\$4.66	\$4.66	\$4.67	\$4.61
EMA	Emera Incorporated	76,075	\$3,604,411	413	\$47.50	\$47.50	\$47.64	\$47.05
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.29	\$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	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
EMAX	Ham Engy Yld Max Etf	3,600	\$67,409	7	\$18.77	\$18.77	\$18.78	\$18.70
EMP.A	Empire Co Cl A NV	35,151	\$1,135,409	183	\$32.09	\$32.09	\$32.52	\$32.04
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$28.30	\$0.00	\$0.00
ENB	Enbridge Inc.	252,345	\$11,907,440	983	\$47.23	\$47.23	\$47.64	\$46.99
ENB.PF.A	Enbridge Ser 9 Pr	800	\$14,418	3	\$17.90	\$17.90	\$18.04	\$17.90
ENB.PF.C	Enbridge Ser 11 Pr	600	\$10,350	1	\$17.25	\$17.25	\$17.25	\$17.25
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
ENB.PF.K	Enbridge Ser 19 Pr	400	\$8,444	1	\$21.11	\$21.11	\$21.11	\$21.11
ENB.PF.U	Enbridge Ser L US Pr	3,600	\$75,888	6	\$21.10	\$21.10	\$21.17	\$21.01
ENB.PF.V	Enbridge Ser 5 US Pr	300	\$6,648	1	\$22.16	\$22.16	\$22.16	\$22.16
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$3,376	1	\$16.88	\$16.88	\$16.88	\$16.88
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.44	\$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	1,900	\$35,615	4	\$18.75	\$18.75	\$19.00	\$18.70
ENB.PR.N	Enbridge Inc Sr N Pr	400	\$8,384	1	\$20.96	\$20.96	\$20.96	\$20.96
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	100	\$1,862	1	\$18.62	\$18.62	\$18.62	\$18.62
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,392	1	\$21.96	\$21.96	\$21.96	\$21.96
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	35,140	\$412,433	41	\$11.78	\$11.78	\$11.78	\$11.69
ENCL	Horizn Cdn O&GEqCvCl	1,200	\$25,602	2	\$21.40	\$21.40	\$21.40	\$21.27
ENGH	Enghouse Systems Ltd	6,100	\$181,835	24	\$29.96	\$29.96	\$30.08	\$29.51
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,300	\$51,032	7	\$11.85	\$11.85	\$11.90	\$11.83
ENS.PR.A	E Split Corp. Pr	100	\$1,017	1	\$10.17	\$10.17	\$10.17	\$10.17
EPRX	Eupraxia Pharma J	3,800	\$14,355	4	\$3.90	\$3.90	\$3.90	\$3.75
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.	10,477	\$926,398	75	\$87.52	\$87.52	\$90.09	\$87.52
EQB.PR.C	EQB Inc. Pr 3	1,200	\$29,790	2	\$24.77	\$24.77	\$24.88	\$24.77
EQCL	Horizn EqAstAlocCvCl	200	\$4,356	1	\$21.78	\$21.78	\$21.78	\$21.78
EQL	Invesco S&P500 EqWgt	24,600	\$842,670	41	\$34.26	\$34.26	\$34.38	\$34.17
EQL.F	Invesco S&P500EqCA-H	5,100	\$149,701	14	\$29.34	\$29.34	\$29.48	\$29.27
EQL.U	Invesco S&P500Eq USF	200	\$5,002	1	\$25.01	\$25.01	\$25.01	\$25.01
EQX	Equinox Gold Corp. J	84,172	\$685,683	161	\$8.08	\$8.08	\$8.37	\$8.00
ERD	Erdene Res Dev J	33,500	\$12,745	7	\$0.40	\$0.40	\$0.40	\$0.37
ERE.UN	European Res REIT Un	23,000	\$55,572	8	\$2.41	\$2.41	\$2.43	\$2.39
ERF	Enerplus Corporation	17,234	\$483,139	65	\$28.20	\$28.20	\$28.32	\$27.70
ERO	Ero Copper Corp. J	37,668	\$1,099,178	189	\$28.98	\$28.98	\$29.76	\$28.57
ESG	Invesco S&P500ESG Un	1,810	\$67,161	9	\$37.11	\$37.11	\$37.15	\$37.04
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	932	\$32,302	7	\$34.61	\$34.61	\$34.75	\$34.59
ESGB	BMO ESG CorpBnd CAD	600	\$15,870	2	\$26.45	\$26.45	\$26.45	\$26.45
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	655	\$22,037	7	\$33.66	\$33.66	\$33.66	\$33.63
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	500	\$22,062	5	\$44.17	\$44.17	\$44.19	\$44.07
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	800	\$40,348	5	\$50.52	\$50.52	\$50.52	\$50.33
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	28,280	\$73,551	18	\$2.64	\$2.64	\$2.65	\$2.56
ESM	Euro Sun Mining J	35,000	\$1,825	2	\$0.06	\$0.06	\$0.06	\$0.05
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,900	\$44,215	4	\$23.29	\$23.29	\$23.29	\$23.25
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	2,319	\$32,552	5	\$14.10	\$14.10	\$14.10	\$13.83
ETC	EvolveCryptocurUH CA	8,030	\$121,084	11	\$15.25	\$15.25	\$15.25	\$14.76
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	6,600	\$10,280	2	\$1.57	\$1.57	\$1.57	\$1.55
ETHH	Purpose EthrCA CurHg	15,115	\$213,080	30	\$14.23	\$14.23	\$14.25	\$13.88
ETHH.B	Purpose EthrCA NC Hg	8,600	\$141,271	13	\$16.62	\$16.62	\$16.69	\$16.23
ETHH.U	Purpose EthrUS\$NC Hg	1,100	\$16,398	2	\$15.28	\$15.28	\$15.28	\$14.87
ETHI	Horizon GlbSustLdr A	1,000	\$50,427	6	\$50.41	\$50.41	\$50.65	\$50.34
ETHQ	3iQ Ether Staking Un	1,000	\$18,764	3	\$18.97	\$18.97	\$19.05	\$18.60
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	2,400	\$38,949	4	\$16.45	\$16.45	\$16.45	\$16.11
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	41,365	\$708,808	82	\$17.34	\$17.34	\$17.42	\$16.87
ETHX.U	CI GalxyEthernUS UH	2,774	\$43,304	11	\$15.71	\$15.71	\$15.81	\$15.46
ETHY	Purpose Ether Yld Un	7,104	\$31,967	17	\$4.57	\$4.57	\$4.57	\$4.43
ETHY.B	Purpose EthrYld nchG	3,900	\$21,793	13	\$5.69	\$5.69	\$5.69	\$5.55
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$20.07	\$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.	9,400	\$68,778	17	\$7.31	\$7.31	\$7.35	\$7.29
EXN	Excellon Resources J	6,000	\$1,208	3	\$0.22	\$0.22	\$0.22	\$0.20
EXRO	Exro Tech Inc. J	38,000	\$30,805	12	\$0.82	\$0.82	\$0.84	\$0.79
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	6,000	\$240	2	\$0.04	\$0.04	\$0.04	\$0.04
FAP	abrdrn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
FAR	Foraco Int'l SA	3,920	\$12,574	7	\$3.23	\$3.23	\$3.24	\$3.18
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	15,346	\$476,706	29	\$31.81	\$31.81	\$31.81	\$30.62
FBTC.U	Fidelity Adv Btcn US	700	\$15,820	1	\$22.60	\$22.60	\$22.60	\$22.60
FC	Firm Cap Mtg Invest	8,523	\$97,555	18	\$11.49	\$11.49	\$11.50	\$11.37
FCCD	Fidelity Cdn Div L	3,500	\$96,904	5	\$27.66	\$27.66	\$27.75	\$27.66
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,200	\$44,207	9	\$13.82	\$13.82	\$13.83	\$13.78
FCD.UN	Firm Cap Ppty Tr Un	2,600	\$12,586	3	\$4.85	\$4.85	\$4.85	\$4.83
FCGI	Fidelity GlbMolncm L	200	\$2,630	1	\$13.15	\$13.15	\$13.15	\$13.15
FCID	Fidelity Int'l Div L	900	\$23,939	4	\$26.69	\$26.69	\$26.69	\$26.54
FCII	Franklin ClrBrdgInfr	83	\$1,658	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,400	\$126,100	17	\$37.15	\$37.15	\$37.15	\$36.97
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,400	\$83,832	9	\$34.95	\$34.95	\$34.99	\$34.87
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$5,044	1	\$50.44	\$50.44	\$50.44	\$50.44
FCR.UN	First Cap REIT Un	58,193	\$908,483	184	\$15.61	\$15.61	\$15.82	\$15.50
FCRH	Fidelity US DivCur L	200	\$6,778	1	\$33.89	\$33.89	\$33.89	\$33.89
FCRR	Fidelity US DivRise	200	\$7,589	2	\$37.92	\$37.92	\$37.97	\$37.92
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	104,668	\$111,437	42	\$1.10	\$1.10	\$1.10	\$1.03
FCUD	Fidelity US HiDiv Un	200	\$6,770	2	\$33.85	\$33.85	\$33.85	\$33.85
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$3,007	1	\$30.07	\$30.07	\$30.07	\$30.07
FCUQ	FidelityUS HiQual L	700	\$37,976	5	\$54.35	\$54.35	\$54.35	\$54.14
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,800	\$136,221	12	\$17.47	\$17.47	\$17.48	\$17.40
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	25,888	\$18,234	11	\$0.69	\$0.69	\$0.72	\$0.69
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$42.46	\$0.00	\$0.00
FEC	Frontera Energy Corp	10,469	\$91,445	36	\$8.71	\$8.71	\$8.80	\$8.62

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	386,500	\$65,150	32	\$0.17	\$0.17	\$0.18	\$0.17
FFH	Fairfax Financial SV	2,299	\$3,450,905	31	\$1,501.97	\$1501.97	\$1508.48	\$1494.40
FFH.PR.C	Fairfax Fin Ser C Pr	3	\$64	1	\$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	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87
FFH.PR.H	Fairfax Fin Ser H Pr	400	\$7,540	2	\$18.85	\$18.85	\$18.85	\$18.85
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	200	\$3,900	2	\$19.50	\$19.50	\$19.50	\$19.50
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
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	32,100	\$179,700	35	\$5.55	\$5.55	\$5.66	\$5.54
FFN.PRA	NA Fin 15 Split 2 Pr	19,800	\$200,969	6	\$10.15	\$10.15	\$10.15	\$10.14
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	20,700	\$201,794	16	\$9.74	\$9.74	\$9.78	\$9.74
FGO.U	CI EnhancGovtBndHG US	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	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	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	200	\$2,296	1	\$11.48	\$11.48	\$11.48	\$11.48
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	9,900	\$203,792	12	\$20.58	\$20.58	\$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	18,601	\$132,135	20	\$7.08	\$7.08	\$7.12	\$7.08
FIG	CI Invest GrdBnd Heg	4,200	\$38,361	5	\$9.13	\$9.13	\$9.14	\$9.13
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,600	\$98,429	14	\$14.85	\$14.85	\$14.95	\$14.83
FIL	Filo Corp. J	52,034	\$1,271,376	214	\$24.35	\$24.35	\$25.14	\$23.79
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	\$26.26	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	400	\$6,912	1	\$17.28	\$17.28	\$17.28	\$17.28
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,800	\$33,544	3	\$18.63	\$18.63	\$18.67	\$18.61
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	700	\$7,071	3	\$10.14	\$10.14	\$10.14	\$10.09
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
FLSD	FranklinBis SH DurBnd	75	\$1,399	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$4,127	1	\$41.27	\$41.27	\$41.27	\$41.27
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$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	211,494	\$3,387,958	922	\$16.05	\$16.05	\$16.28	\$15.56
FMAX	Ham US F Yld Max Etf	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
FN	First Nat'l Fin Corp	6,856	\$257,401	46	\$37.59	\$37.59	\$37.81	\$37.40
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.	31,558	\$5,220,124	218	\$166.38	\$166.38	\$166.50	\$163.13
FOM	Foran Mining Corp J	13,618	\$57,159	35	\$4.20	\$4.20	\$4.25	\$4.18
FOOD	Goodfood Market J	10,500	\$3,105	4	\$0.30	\$0.30	\$0.30	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FORA	VerticalScope J SV	500	\$3,525	2	\$7.05	\$7.05	\$7.05	\$7.05
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	8	\$171	1	\$0.00	\$21.30	\$0.00	\$0.00
FR	First Majestic J	214,858	\$2,321,866	378	\$10.83	\$10.83	\$11.32	\$10.31
FRU	Freehold Royalties	27,274	\$395,477	146	\$14.57	\$14.57	\$14.59	\$14.30
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,600	\$24,845	3	\$9.55	\$9.55	\$9.56	\$9.55
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,990	1	\$16.99	\$16.99	\$16.99	\$16.99
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$50.22	\$0.00	\$0.00
FSV	FirstService Corp.	8,405	\$1,781,753	64	\$211.96	\$211.96	\$213.95	\$210.64
FSY	Forsys Metals Corp J	17,500	\$16,370	10	\$0.93	\$0.93	\$0.94	\$0.91
FSZ	Fiera Capital A SV	34,600	\$266,050	60	\$7.76	\$7.76	\$7.84	\$7.61
FT	Fortune Minerals J	449,000	\$15,615	9	\$0.04	\$0.04	\$0.04	\$0.03
FTG	Firan Tech Grp Corp.	3,100	\$17,467	5	\$5.62	\$5.62	\$5.67	\$5.62
FTN	Financial 15 Splt A	26,704	\$219,028	37	\$8.18	\$8.18	\$8.26	\$8.16
FTN.PR.A	Financial 15 Splt Pr	6,700	\$68,431	5	\$10.21	\$10.21	\$10.22	\$10.20
FTS	Fortis Inc.	65,505	\$3,423,441	403	\$52.26	\$52.26	\$52.94	\$51.94
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$1,958	1	\$19.58	\$19.58	\$19.58	\$19.58
FTS.PR.G	Fortis Inc. 1st Pr G	700	\$15,050	6	\$21.50	\$21.50	\$21.50	\$21.50
FTS.PR.H	Fortis Inc. 1st Pr H	500	\$7,845	2	\$15.69	\$15.69	\$15.69	\$15.69
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	500	\$9,505	1	\$19.01	\$19.01	\$19.01	\$19.01
FTS.PR.K	Fortis Inc. 1st Pr K	300	\$5,700	3	\$18.99	\$18.99	\$19.01	\$18.99
FTS.PR.M	Fortis Inc. 1st Pr M	500	\$9,600	1	\$19.20	\$19.20	\$19.20	\$19.20
FTT	Finning Int'l Inc.	63,960	\$2,766,694	294	\$43.59	\$43.59	\$43.66	\$42.34
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	24,046	\$17,149	8	\$0.73	\$0.73	\$0.73	\$0.70
FVI	Fortuna Silver Mines	150,666	\$955,419	176	\$6.47	\$6.47	\$6.59	\$6.06
FVL	Freegold Ventures J	95,021	\$47,461	82	\$0.50	\$0.50	\$0.51	\$0.48
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,047	\$22,681	5	\$21.65	\$21.65	\$21.76	\$21.63
G	Augusta Gold Corp. J	7	\$8	1	\$0.00	\$1.18	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	9,300	\$121,280	18	\$13.21	\$13.21	\$13.35	\$12.02
GAU	Galiano Gold Inc. J	56,071	\$113,098	55	\$2.09	\$2.09	\$2.09	\$1.97
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$46.70	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,000	\$17,490	1	\$17.49	\$17.49	\$17.49	\$17.49
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	500	\$24,826	4	\$49.79	\$49.79	\$49.79	\$49.56
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
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	1,500	\$75,181	4	\$50.12	\$50.12	\$50.13	\$50.12
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	100	\$3,955	1	\$39.55	\$39.55	\$39.55	\$39.55
GDL	Goodfellow Inc.	1,800	\$26,824	2	\$14.63	\$14.63	\$15.12	\$14.63
GDPY	Guardian PremYld Heg	3,300	\$67,563	5	\$20.48	\$20.48	\$20.48	\$20.47
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	12,600	\$125,476	13	\$9.96	\$9.96	\$10.01	\$9.91
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$975	1	\$9.75	\$9.75	\$9.75	\$9.75
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GEI	Gibson Energy Inc	19,000	\$434,205	78	\$22.84	\$22.84	\$23.02	\$22.72
GENM	Generation Mining J	100,500	\$25,898	11	\$0.25	\$0.25	\$0.27	\$0.25
GEO	Geodrill Limited Ord	200	\$420	1	\$2.10	\$2.10	\$2.10	\$2.10
GEQT	iShr ESG Eqty Portfl	700	\$39,219	6	\$55.98	\$55.98	\$56.17	\$55.95
GFL	GFL Environment SV	64,739	\$3,091,132	212	\$48.00	\$48.00	\$48.07	\$47.20
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	300	\$2,610	1	\$8.70	\$8.70	\$8.70	\$8.70
GGD	GoGold Resources J	79,776	\$120,232	193	\$1.53	\$1.53	\$1.55	\$1.42

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.	800	\$8,009	2	\$10.00	\$10.00	\$10.09	\$10.00
GIB.A	CGI Inc. Cl A SV	38,109	\$5,478,376	244	\$143.67	\$143.67	\$144.38	\$143.36
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	28,432	\$1,419,585	152	\$50.22	\$50.22	\$50.51	\$49.45
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.	8,000	\$6,715	2	\$0.83	\$0.83	\$0.84	\$0.83
GLCC	Horizn Gld EqCvCl E	13,615	\$340,606	39	\$25.07	\$25.07	\$25.22	\$24.68
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	30,220	\$72,427	28	\$2.40	\$2.40	\$2.42	\$2.36
GLXY	Galaxy Digital J Ord	90,580	\$1,190,288	218	\$13.54	\$13.54	\$13.55	\$12.78
GMIN	G Mining Ventures J	12,829	\$28,355	23	\$2.13	\$2.13	\$2.28	\$2.13
GMTN	Gold Mountain Mng J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
GMX	Globex Mining Ent J	13,000	\$12,070	4	\$0.92	\$0.92	\$0.93	\$0.91
GOLD	GoldMining Inc. J	81,600	\$95,720	48	\$1.17	\$1.17	\$1.20	\$1.16
GOOS	Cda Goose Hldgs SV	21,200	\$319,597	53	\$15.24	\$15.24	\$15.30	\$14.81
GPMD	GuardPath Decumitn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	8,900	\$22,311	12	\$2.50	\$2.50	\$2.59	\$2.48
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	3,500	\$6,785	3	\$1.95	\$1.95	\$1.95	\$1.92
GRN	Greenlane Renew J	1,000	\$110	2	\$0.11	\$0.11	\$0.11	\$0.11
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,878	\$142,949	14	\$76.32	\$76.32	\$77.51	\$75.53
GSY	goeasy Ltd.	3,528	\$604,970	36	\$172.50	\$172.50	\$173.30	\$168.62
GTE	Gran Tierra Energy	3,600	\$39,974	7	\$11.17	\$11.17	\$11.24	\$11.05
GTWO	G2 Goldfields Inc.	34,647	\$35,804	10	\$1.04	\$1.04	\$1.04	\$1.03
GUD	Knight Therapeutics	34,900	\$201,649	76	\$5.84	\$5.84	\$5.86	\$5.58
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	500	\$25,075	2	\$50.15	\$50.15	\$50.15	\$50.15
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	79,324	\$3,238,950	430	\$40.99	\$40.99	\$41.38	\$40.40
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	400	\$7,356	1	\$18.39	\$18.39	\$18.39	\$18.39
GWO.PR.I	Gt-West Lifeco Pr I	400	\$7,000	1	\$17.50	\$17.50	\$17.50	\$17.50
GWO.PR.L	Gt-West Lifeco Pr L	900	\$19,398	2	\$21.53	\$21.53	\$21.60	\$21.53
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
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	800	\$16,320	4	\$20.40	\$20.40	\$20.40	\$20.40
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
GWO.PR.R	Gt-West Lifeco Pr R	100	\$1,816	1	\$18.16	\$18.16	\$18.16	\$18.16
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	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
GXE	Gear Energy Ltd.	54,500	\$38,035	18	\$0.71	\$0.71	\$0.71	\$0.69
H	Hydro One Limited	42,059	\$1,611,024	277	\$38.41	\$38.41	\$38.51	\$38.07
HAB	Horizon CorpBnd E Un	6,300	\$61,464	5	\$9.77	\$9.77	\$9.78	\$9.75
HAC	Horizon Seasonl E Un	300	\$9,005	2	\$30.05	\$30.05	\$30.05	\$29.95
HAD	Horizon ActvCdnBndUn	300	\$2,610	1	\$8.70	\$8.70	\$8.70	\$8.70
HAF	Horizon ActiveGlbl E	600	\$4,302	1	\$7.17	\$7.17	\$7.17	\$7.17
HAI	Haivision Systems	6,300	\$30,662	8	\$4.91	\$4.91	\$4.93	\$4.82
HAL	Horizons Cdn Div E	301	\$5,972	2	\$19.84	\$19.84	\$19.84	\$19.84
HAZ	Horizon GldDiv E Un	3,600	\$120,913	8	\$33.63	\$33.63	\$33.63	\$33.54
HBA	Hamilton AusBk=Wgt E	1,100	\$26,635	3	\$24.20	\$24.20	\$24.27	\$24.20
HBAL	HorizonsBalAstAloc A	2,300	\$33,174	4	\$14.41	\$14.41	\$14.44	\$14.41
HBB	Horizon Cdn SlctUniv	11,315	\$520,318	26	\$45.88	\$45.88	\$46.10	\$45.88
HBD	BetaPro GldBul-2x Br	2,000	\$16,201	3	\$8.09	\$8.09	\$8.12	\$8.09
HBF	HarvestBrndLdr+ A Un	21,900	\$208,310	17	\$9.53	\$9.53	\$9.53	\$9.50
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	800	\$8,584	1	\$10.73	\$10.73	\$10.73	\$10.73
HBF.E	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	400	\$10,527	3	\$26.33	\$26.33	\$26.36	\$26.25
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	177,844	\$1,893,053	334	\$10.70	\$10.70	\$10.76	\$10.41
HBND	Hamilton US BndYldMx	22,134	\$332,086	27	\$14.95	\$14.95	\$15.10	\$14.93
HBNK	Horizn EqWgtBanksIdx	700	\$15,148	4	\$21.68	\$21.68	\$21.68	\$21.63
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	3,200	\$46,619	5	\$14.62	\$14.62	\$14.77	\$14.54
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,100	\$24,071	3	\$21.79	\$21.79	\$21.94	\$21.79
HCAL	Hamilton EnhanCA Bk	20,078	\$427,995	56	\$21.29	\$21.29	\$21.47	\$21.19
HCLN	Harvest CleanEngy Un	1,600	\$13,872	2	\$8.67	\$8.67	\$8.67	\$8.67
HCON	Horizons Conserv A	2,200	\$28,323	2	\$12.87	\$12.87	\$12.90	\$12.87
HCRE	Horizons EqICA REIT	500	\$12,175	1	\$24.35	\$24.35	\$24.35	\$24.35
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	40,215	\$327,255	60	\$8.14	\$8.14	\$8.16	\$8.10
HDIV	HamiltonEnhnMitSecCl	27,619	\$460,583	35	\$16.71	\$16.71	\$16.73	\$16.64
HEB	Hamilton Cdn Bk=Wgt	200	\$3,414	1	\$17.07	\$17.07	\$17.07	\$17.07
HED	BetaProS&PTXSEngy-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	20,510	\$327,724	17	\$16.04	\$16.04	\$16.04	\$15.97
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	3,600	\$129,963	16	\$36.72	\$36.72	\$36.72	\$35.64
HEWB	Horizons EqCdaBanks	200	\$6,484	2	\$32.42	\$32.42	\$32.42	\$32.42
HFD	BetaProSPTSX Fin -2x	2,500	\$23,025	1	\$9.21	\$9.21	\$9.21	\$9.21
HFG	Hamilton Gbl Fin E	400	\$9,432	2	\$23.58	\$23.58	\$23.58	\$23.58
HFIN	Hamilton EnhanCA Fin	2,591	\$40,450	13	\$15.61	\$15.61	\$15.66	\$15.55
HFPC.U	Helios Fairfax SV US	400	\$1,014	2	\$2.67	\$2.67	\$2.67	\$2.49
HFR	Horizon ActUltST Bnd	4,600	\$45,570	4	\$9.91	\$9.91	\$9.91	\$9.90
HFU	BetaProSPTSXFin 2xBl	4,100	\$87,998	14	\$21.40	\$21.40	\$21.62	\$21.29
HGD	BetaProCdnGldMn-2xBr	106,450	\$431,768	80	\$4.07	\$4.07	\$4.20	\$3.99
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	4,307	\$25,349	7	\$5.90	\$5.90	\$5.90	\$5.88
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	133,408	\$2,206,186	162	\$16.66	\$16.66	\$16.90	\$15.95
HGY	Horizons GldYld E Un	13,030	\$138,196	17	\$10.60	\$10.60	\$10.64	\$10.58
HHL	Harvest HlthcrLdr Un	42,315	\$346,291	61	\$8.19	\$8.19	\$8.21	\$8.17
HHL.B	HarvestHealthcrB U-H	3,700	\$33,543	5	\$9.07	\$9.07	\$9.07	\$9.06
HHL.U	HarvestHealthcare US	3,600	\$31,182	3	\$8.66	\$8.66	\$8.67	\$8.66
HHLE	Harvest HlthcrIncm A	1,600	\$16,460	2	\$10.28	\$10.28	\$10.30	\$10.28
HIG	Brompton GlbHlthcrCA	1,100	\$9,460	1	\$8.60	\$8.60	\$8.60	\$8.60
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	680	\$68,144	15	\$100.21	\$100.21	\$100.21	\$100.21
HIU	BetaProSP500DlyInvrs	7,800	\$94,948	8	\$12.21	\$12.21	\$12.21	\$12.17
HIX	BetaPro60 DailyInvrs	1,400	\$38,395	3	\$27.43	\$27.43	\$27.56	\$27.40
HLF	High Liner Foods Inc	1,200	\$15,908	4	\$13.27	\$13.27	\$13.27	\$13.23
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	629	\$5,547	5	\$8.84	\$8.84	\$8.84	\$8.81
HLIT	HoriznGlbLithiumProd	400	\$8,660	3	\$21.65	\$21.65	\$21.65	\$21.65
HLPR	Horizn LaddrCA PrShr	500	\$12,625	1	\$25.25	\$25.25	\$25.25	\$25.25
HLS	HLS Therapeutics J	5,000	\$25,480	2	\$5.15	\$5.15	\$5.15	\$5.06
HMAX	Hamilton CdnFinMax E	102,413	\$1,414,346	143	\$13.81	\$13.81	\$13.88	\$13.75
HMM.A	Hammond Mfg Cl A SV	200	\$2,064	2	\$10.32	\$10.32	\$10.32	\$10.32
HMMJ	Horizons Marij Lfe A	3,800	\$41,201	9	\$10.73	\$10.73	\$11.01	\$10.63
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	200	\$1,860	1	\$9.30	\$9.30	\$9.30	\$9.30
HND	BetaProNatGas Lev Br	3,500	\$354,577	14	\$102.72	\$102.72	\$103.36	\$99.82
HNU	BetaPro NatGasLevBul	388,235	\$1,475,301	134	\$3.78	\$3.78	\$3.90	\$3.76
HOD	BetaPro CrdOilInvrBr	53,500	\$326,893	28	\$6.01	\$6.01	\$6.25	\$6.01
HOG	Horizn PplnEngyServA	300	\$3,294	2	\$10.99	\$10.99	\$10.99	\$10.96
HOM.U	BSR REIT Invest USF	2,898	\$32,769	7	\$11.21	\$11.21	\$11.34	\$11.21
HOM.UN	BSR REIT Invest Un	2,900	\$44,637	9	\$15.33	\$15.33	\$15.50	\$15.33
HOT.U	American Hotl Un USF	50	\$21	1	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	4,700	\$2,854	7	\$0.61	\$0.61	\$0.62	\$0.60
HOU	BetaPro CrdOilLevBul	125,932	\$2,048,910	130	\$16.55	\$16.55	\$16.55	\$15.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPF	HarvestEnergyLdr+ Un	4,900	\$18,070	3	\$3.70	\$3.70	\$3.70	\$3.68
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	9,800	\$82,949	9	\$8.46	\$8.46	\$8.47	\$8.46
HPS.A	Hammond Power A SV	6,888	\$1,076,507	45	\$156.84	\$156.84	\$157.65	\$153.46
HPYM	Harvst PremYld7-10Yr	4,200	\$48,135	9	\$11.45	\$11.45	\$11.49	\$11.44
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	46,245	\$515,428	66	\$11.09	\$11.09	\$11.22	\$11.09
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	236,000	\$3,350,537	224	\$14.16	\$14.16	\$14.27	\$14.11
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	171,745	\$3,235,164	269	\$18.89	\$18.89	\$18.95	\$18.73
HR.UN	H&R Real Estate Un	72,533	\$674,307	133	\$9.30	\$9.30	\$9.48	\$9.16
HRAA	Horizons ReSolvAlloc	5,700	\$66,784	8	\$11.72	\$11.72	\$11.72	\$11.71
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	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.	3,760	\$71,416	20	\$19.14	\$19.14	\$19.14	\$18.88
HSAV	Horizons CshMaxShare	12,963	\$1,446,504	59	\$111.56	\$111.56	\$111.69	\$111.52
HSD	BetaPro S&P500 -2xBr	176,400	\$3,471,935	233	\$19.66	\$19.66	\$19.81	\$19.54
HSH	Horizn S&P500CA Hegd	4,900	\$310,545	13	\$63.40	\$63.40	\$63.48	\$63.25
HSU	BetaPro S&P500 2x Bl	141,263	\$2,938,437	198	\$20.87	\$20.87	\$20.99	\$20.67
HSUV.U	HorizonsUSD CshMaxUS	1,875	\$204,965	17	\$109.32	\$109.32	\$109.33	\$109.28
HTA	HarvestTechAchvGrw A	13,370	\$239,650	30	\$17.97	\$17.97	\$17.97	\$17.89
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	6,930	\$112,817	18	\$16.31	\$16.31	\$16.37	\$16.22
HTB	Horizn US7-10TreasBd	3,660	\$199,160	13	\$54.37	\$54.37	\$54.62	\$54.37
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.13	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	37,300	\$49,654	10	\$1.35	\$1.35	\$1.35	\$1.31
HUBL	Harvest US BkLeadUn	3,102	\$36,189	8	\$11.65	\$11.65	\$11.76	\$11.61
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,100	\$48,756	7	\$23.38	\$23.38	\$23.38	\$23.10
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,103	\$92,710	10	\$84.25	\$84.25	\$84.25	\$83.80
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$61.89	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,200	\$10,192	3	\$8.52	\$8.52	\$8.52	\$8.46
HURA	Horizon GlbUranium A	1,103	\$42,585	10	\$38.84	\$38.84	\$38.84	\$38.18
HUT	Hut 8 Corp J	69,073	\$801,820	148	\$11.65	\$11.65	\$11.82	\$11.20
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	7,700	\$122,633	15	\$15.95	\$15.95	\$15.95	\$15.90
HUTS	Hamilton EnhncUtil E	6,710	\$75,438	9	\$11.27	\$11.27	\$11.27	\$11.22
HUV	BetaProSP500ST Futre	2,500	\$24,906	9	\$9.91	\$9.91	\$10.05	\$9.84
HUZ	Horizons Silver ETF	8,300	\$106,024	5	\$12.63	\$12.63	\$12.87	\$12.57
HWO	High Arctic Engy Inc	17,000	\$20,698	5	\$1.19	\$1.19	\$1.25	\$1.19
HWX	Headwater Expl Inc.	30,448	\$254,938	118	\$8.33	\$8.33	\$8.44	\$8.32
HXCN	HorizonsS&PTSXCcapldx	3,200	\$114,285	13	\$35.71	\$35.71	\$35.74	\$35.70
HXD	BetaProS&PTSX60-2xBr	25,900	\$151,495	18	\$5.84	\$5.84	\$5.88	\$5.82
HXDM	Horizons IntIMkts Eq	17,047	\$774,941	35	\$45.47	\$45.47	\$45.52	\$45.36
HXDM.U	Horizons IntIMktEqUS	1,100	\$36,491	3	\$33.16	\$33.16	\$33.19	\$33.16
HXE	Horizn S&PCapEngyldx	1,275	\$50,815	5	\$40.00	\$40.00	\$40.00	\$39.72
HXEM	Horizons EmergMkt Eq	900	\$31,151	4	\$34.61	\$34.61	\$34.64	\$34.60
HXF	Horizn S&PCapFin Idx	1,900	\$128,102	9	\$67.52	\$67.52	\$67.53	\$67.39
HXH	Horizons CdnHiDivShr	800	\$39,060	8	\$48.91	\$48.91	\$48.91	\$48.67
HXQ	Horizon NASDAQ100SHR	7,599	\$534,182	24	\$70.35	\$70.35	\$70.48	\$70.17
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$51.57	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	9,496	\$682,380	15	\$71.90	\$71.90	\$71.98	\$71.67
HXS.U	Horizon S&P500 US Sh	2,600	\$136,483	8	\$52.53	\$52.53	\$52.58	\$52.40
HXT	Horizon S&P/TSX60	15,100	\$854,451	38	\$56.67	\$56.67	\$56.67	\$56.46
HXT.U	Horizon S&P/TSX60 US	200	\$8,272	2	\$41.30	\$41.30	\$41.42	\$41.30
HXU	BetaProS&PTSX60 2xBl	6,900	\$152,475	6	\$22.16	\$22.16	\$22.16	\$22.05
HXX	HoriznEURO 50IndxShr	3,687	\$186,447	19	\$50.48	\$50.48	\$50.66	\$50.33
HYBR	Horizn Actv Bnd&Pr E	6,000	\$52,515	4	\$8.75	\$8.75	\$8.76	\$8.75
HYLD	Hamilton USCvCIHG C\$	29,254	\$385,457	54	\$13.18	\$13.18	\$13.21	\$13.15
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	26,800	\$273,684	22	\$10.30	\$10.30	\$10.38	\$9.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	63,590	\$1,681,376	112	\$26.10	\$26.10	\$27.44	\$25.59
IAF.PR.B	Indstri AlliancePr B	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
IAG	iA Financial Corp.	38,503	\$3,201,990	282	\$82.83	\$82.83	\$83.80	\$82.52
IAU	i-80 Gold Corp. J	72,125	\$116,678	41	\$1.61	\$1.61	\$1.64	\$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	3,000	\$27,810	2	\$9.26	\$9.26	\$9.28	\$9.26
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	3,610	\$8,845	3	\$2.45	\$2.45	\$2.45	\$2.45
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	3,900	\$54,430	10	\$13.89	\$13.89	\$14.00	\$13.72
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
IFC	Intact Fin Corp.	14,694	\$3,239,318	134	\$220.84	\$220.84	\$221.23	\$218.42
IFC.PR.A	Intact Fin A Ser 1	600	\$11,016	3	\$18.36	\$18.36	\$18.36	\$18.36
IFC.PR.C	Intact Fin A Ser 3	100	\$2,011	1	\$20.11	\$20.11	\$20.11	\$20.11
IFC.PR.E	Intact Fin A Ser 5	100	\$2,039	1	\$20.39	\$20.39	\$20.39	\$20.39
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	700	\$14,398	2	\$20.55	\$20.55	\$20.68	\$20.55
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
IFP	Interfor Corporation	17,011	\$324,026	69	\$19.03	\$19.03	\$19.25	\$18.67
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	3,900	\$54,626	6	\$14.04	\$14.04	\$14.04	\$13.97
IGB	Purpose Gbl Bond Cl	4,100	\$73,122	6	\$17.79	\$17.79	\$17.86	\$17.79
IGBT.UN	2028 InvGrd Bnd F Un	100	\$998	1	\$9.98	\$9.98	\$9.98	\$9.98
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 Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	22,581	\$771,586	123	\$34.20	\$34.20	\$34.43	\$33.96
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	15,700	\$39,352	8	\$2.49	\$2.49	\$2.52	\$2.48
IIMF	InvescoIntlDevDymMF	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	38,519	\$474,718	158	\$12.34	\$12.34	\$12.54	\$12.20
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
ILLM	illumina Holdings J	5,200	\$8,477	3	\$1.63	\$1.63	\$1.64	\$1.63
IMG	Iamgold Corporation	61,095	\$300,129	70	\$4.94	\$4.94	\$5.00	\$4.79
IMO	Imperial Oil Ltd.	73,130	\$7,329,775	471	\$101.02	\$101.02	\$101.58	\$98.51
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAl	800	\$18,452	2	\$23.07	\$23.07	\$23.07	\$23.03
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
INE	Innergex Renew Engy	39,397	\$317,536	91	\$8.09	\$8.09	\$8.16	\$7.94
INE.PR.A	Innergex Renew Pr A	300	\$3,897	1	\$12.99	\$12.99	\$12.99	\$12.99
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	4,050	\$4,618	3	\$1.14	\$1.14	\$1.14	\$1.14
INOC	Horizon IninvestCdnEq	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	16,832	\$291,114	72	\$17.29	\$17.29	\$17.38	\$17.20
IPO	InPlay Oil Corp.	13,500	\$34,021	7	\$2.51	\$2.51	\$2.54	\$2.51
IQD	CI WisdomTrIntlDivHG	1,000	\$34,790	2	\$34.85	\$34.85	\$34.85	\$34.73
IQD.B	CI Wisdom3IntlDvNn-H	500	\$15,095	1	\$30.19	\$30.19	\$30.19	\$30.19
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	3,003	\$84,864	12	\$28.57	\$28.57	\$28.64	\$28.01
ITE	i3 Energy plc Ord	49,000	\$10,218	7	\$0.22	\$0.22	\$0.22	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ITH	Int'l Tower Hill J	5,000	\$4,600	1	\$0.92	\$0.92	\$0.92	\$0.92
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	235,267	\$4,261,036	1,012	\$18.20	\$18.20	\$18.32	\$17.60
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	\$1,757	1	\$17.57	\$17.57	\$17.57	\$17.57
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IYTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	13,642	\$36,493	12	\$2.66	\$2.66	\$2.69	\$2.65
JAPN	CI WisdomTr JpnEqHeg	8,100	\$394,071	10	\$48.59	\$48.59	\$48.68	\$48.50
JAPN.B	CI WisdomTrJpnEqNnHg	500	\$17,215	1	\$34.43	\$34.43	\$34.43	\$34.43
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	14,550	\$54,925	35	\$3.75	\$3.75	\$3.80	\$3.75
JWEL	Jamieson Wellness	6,729	\$177,481	36	\$26.54	\$26.54	\$26.55	\$26.20
K	Kinross Gold Corp.	152,412	\$1,325,148	361	\$8.72	\$8.72	\$8.79	\$8.50
KBL	K-Bro Linen Inc.	1,300	\$47,812	5	\$36.71	\$36.71	\$36.88	\$36.70
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	8,617	\$125,263	14	\$14.56	\$14.56	\$14.71	\$14.40
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	27,381	\$180,337	81	\$6.65	\$6.65	\$6.67	\$6.41
KEY	Keyera Corp.	49,813	\$1,720,652	244	\$34.73	\$34.73	\$34.80	\$34.28
KILO	Purpose Gold Bul Un	3,800	\$132,216	13	\$34.62	\$34.62	\$34.93	\$34.62
KILO.B	Purpose Gld Nn-curHg	700	\$26,613	4	\$38.01	\$38.01	\$38.25	\$37.95
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	700	\$4,466	7	\$6.38	\$6.38	\$6.38	\$6.38
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	19,840	\$343,196	69	\$17.31	\$17.31	\$17.51	\$17.14
KNT	K92 Mining Inc. J	54,702	\$391,021	207	\$7.14	\$7.14	\$7.26	\$7.06
KPT	KP Tissue Inc.	1,500	\$12,771	2	\$8.49	\$8.49	\$8.52	\$8.49
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	161,177	\$788,650	277	\$4.84	\$4.84	\$5.10	\$4.80
KSI	kneat.com, inc. J	3,000	\$11,130	1	\$3.71	\$3.71	\$3.71	\$3.71
KXS	Kinaxis Inc. J	6,870	\$1,038,610	56	\$151.40	\$151.40	\$151.60	\$150.96
L	Loblaw Companies Ltd	26,366	\$3,927,573	238	\$148.81	\$148.81	\$149.56	\$148.43
L.PR.B	Loblaw Co. Ser B Pr	537	\$11,919	2	\$22.21	\$22.21	\$22.21	\$22.21
LAAC	Lithium Argentina J	9,500	\$70,529	31	\$7.59	\$7.59	\$7.59	\$7.13
LABS	MediPharm LabsCorp J	25,000	\$2,195	3	\$0.09	\$0.09	\$0.09	\$0.09
LAC	Lithium Americas J	80,200	\$769,529	205	\$9.86	\$9.86	\$9.86	\$9.17
LAM	Laramide Resources J	14,000	\$10,060	12	\$0.74	\$0.74	\$0.74	\$0.70
LAS.A	Lassonde Ind CI A SV	302	\$44,196	3	\$146.01	\$146.01	\$146.51	\$146.01
LB	Laurentian Bk of Can	17,316	\$465,965	64	\$26.88	\$26.88	\$27.19	\$26.75
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
LBS	Life & Banc Split A	9,561	\$76,361	24	\$7.97	\$7.97	\$8.02	\$7.95
LBS.PR.A	Life & Banc Split Pr	5,600	\$56,632	15	\$10.12	\$10.12	\$10.13	\$10.10
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	4,300	\$28,859	3	\$6.71	\$6.71	\$6.73	\$6.71
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	\$19.26	\$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	19,400	\$33,985	19	\$1.76	\$1.76	\$1.79	\$1.74
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	8,500	\$37,867	7	\$4.47	\$4.47	\$4.53	\$4.44
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,013	1	\$10.13	\$10.13	\$10.13	\$10.13
LGD	Liberty Gold Corp. J	152,600	\$52,952	25	\$0.35	\$0.35	\$0.36	\$0.34
LGO	Largo Inc. J	9,400	\$20,109	12	\$2.13	\$2.13	\$2.25	\$2.12
LIF	Labrador Iron Ore	14,896	\$443,360	66	\$29.92	\$29.92	\$29.95	\$29.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIFE	Evolve GlbHlthYldHeg	2,300	\$48,784	8	\$21.23	\$21.23	\$21.24	\$21.18
LIFE.B	EvolveGlbHealth Unhg	300	\$7,452	2	\$24.84	\$24.84	\$24.84	\$24.84
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
LIRC	Lithium Royalty J	8,510	\$63,103	11	\$7.35	\$7.35	\$7.48	\$7.35
LMAX	Ham Hlth Yld Max Etf	200	\$3,152	1	\$15.76	\$15.76	\$15.76	\$15.76
LN	Loncor Gold Inc. J	3,000	\$1,110	1	\$0.37	\$0.37	\$0.37	\$0.37
LNF	Leon's Furniture Ltd	1,185	\$25,929	8	\$21.96	\$21.96	\$22.06	\$21.81
LNR	Linamar Corporation	10,999	\$758,123	55	\$69.17	\$69.17	\$69.49	\$68.51
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	2,000	\$54,850	2	\$27.41	\$27.41	\$27.43	\$27.41
LPAY.U	Horizn LTrmUS TreaUS	1,700	\$33,911	3	\$19.93	\$19.93	\$19.97	\$19.91
LPEN	Loop Energy Inc. J	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
LSPD	Lightspeed Commrc SV	54,650	\$1,039,582	134	\$19.00	\$19.00	\$19.15	\$18.83
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	48,500	\$15,773	54	\$0.33	\$0.33	\$0.33	\$0.33
LUG	Lundin Gold Inc. J	26,947	\$510,371	78	\$18.87	\$18.87	\$19.27	\$18.45
LUN	Lundin Mining Corp	317,682	\$5,083,579	1,225	\$15.88	\$15.88	\$16.27	\$15.76
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	36,828	\$614,310	136	\$16.56	\$16.56	\$17.21	\$16.49
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
MATR	Mattr Corp.	12,121	\$215,033	58	\$17.84	\$17.84	\$17.87	\$17.36
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.10	\$0.00	\$0.00
MCB	McCoy Global Inc.	6,000	\$11,959	5	\$2.00	\$2.00	\$2.01	\$1.99
MCLC	Manufe MltCdnLrgUnh	100	\$3,785	1	\$37.85	\$37.85	\$37.85	\$37.85
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	\$19,700	1	\$39.40	\$39.40	\$39.40	\$39.40
MDA	MDA Ltd. J	18,542	\$269,911	79	\$14.65	\$14.65	\$14.67	\$14.16
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
MDI	Major Drilling Group	23,820	\$224,579	88	\$9.41	\$9.41	\$9.55	\$9.32
MDIV	Midfld Sustn Glb Div	500	\$7,810	1	\$15.62	\$15.62	\$15.62	\$15.62
MDNA	Medicenna Therapeu J	145,594	\$272,294	101	\$1.96	\$1.96	\$2.00	\$1.60
MDP	Medexus Pharma J	43,125	\$68,081	14	\$1.58	\$1.58	\$1.60	\$1.53
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	500	\$13,150	1	\$26.30	\$26.30	\$26.30	\$26.30
MEG	MEG Energy Corp.	93,009	\$3,100,693	341	\$33.43	\$33.43	\$33.64	\$32.97
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	400	\$77,178	4	\$192.97	\$192.97	\$193.23	\$192.67
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	215,547	\$7,101,800	828	\$32.97	\$32.97	\$33.24	\$32.66
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	700	\$12,822	3	\$18.30	\$18.30	\$18.40	\$18.30
MFC.PR.F	Manulife Fin Sr 3 Pr	100	\$1,537	1	\$15.37	\$15.37	\$15.37	\$15.37
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	1,900	\$43,491	5	\$22.89	\$22.89	\$22.89	\$22.89
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
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	\$20.32	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$13,170	2	\$21.95	\$21.95	\$21.95	\$21.95
MFI	Maple Leaf Foods Inc	22,721	\$544,921	80	\$24.01	\$24.01	\$24.14	\$23.69
MFT	Mackenzie FltgRate E	14,866	\$257,082	27	\$17.30	\$17.30	\$17.31	\$17.28
MG	Magna Int'l Inc.	39,146	\$2,735,435	244	\$69.31	\$69.31	\$71.16	\$69.26
MGA	Mega Uranium Ltd. J	219,515	\$86,568	55	\$0.41	\$0.41	\$0.41	\$0.38
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	3,100	\$49,808	3	\$16.04	\$16.04	\$16.08	\$16.04
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHC.U	FlagshpCommunREIT US	1,235	\$20,254	11	\$16.32	\$16.32	\$16.47	\$16.31
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,700	\$30,998	4	\$11.47	\$11.47	\$11.52	\$11.46
MI.UN	Minto Apt REIT Un	11,117	\$172,572	42	\$15.53	\$15.53	\$15.62	\$15.40
MIC.PRA	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	25,600	\$3,842	4	\$0.15	\$0.15	\$0.15	\$0.15
MINF	MiddfldSustInfrasDiv	100	\$907	1	\$9.07	\$9.07	\$9.07	\$9.07
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
MINT	Manufte MltDevInt Un	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
MINT.B	Manufte MltDevIntUnh	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	10,100	\$187,138	20	\$18.52	\$18.52	\$18.61	\$18.50
MKC	Mackenzie MaxDvrCA E	1,200	\$40,237	5	\$33.51	\$33.51	\$33.57	\$33.47
MKP	MCAN Mortgage Corp.	4,100	\$64,458	14	\$15.71	\$15.71	\$15.78	\$15.67
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,000	\$1,720	1	\$1.72	\$1.72	\$1.72	\$1.72
MND	Mandalay Res Corp J	10,000	\$21,649	8	\$2.18	\$2.18	\$2.21	\$2.13
MNO	Meridian MinUK Soc J	36,000	\$14,788	11	\$0.42	\$0.42	\$0.42	\$0.41
MNS	Ry Cdn Mint-Sil ETR	1,800	\$38,039	7	\$21.16	\$21.16	\$21.18	\$20.66
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,700	\$53,924	8	\$31.72	\$31.72	\$31.82	\$31.70
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	303	\$30,370	2	\$100.23	\$100.23	\$100.23	\$100.23
MNY	Purpose Cash Mgt Un	600	\$60,119	6	\$100.20	\$100.20	\$100.20	\$100.19
MOGO	Mogo Inc. J	7,200	\$19,837	6	\$2.76	\$2.76	\$2.76	\$2.71
MPAY	Horizn MTRm US Treas	100	\$2,714	1	\$27.14	\$27.14	\$27.14	\$27.14
MPAY.U	Horizn MTRmUS TreaUS	800	\$15,912	1	\$19.89	\$19.89	\$19.89	\$19.89
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	4,900	\$22,763	8	\$4.63	\$4.63	\$4.81	\$4.59
MPVD	Mountain Province J	10,000	\$2,050	2	\$0.21	\$0.21	\$0.21	\$0.21
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	300	\$892	3	\$2.97	\$2.97	\$2.98	\$2.97
MRC	Morguard Corporation	54	\$6,186	1	\$0.00	\$113.44	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	26,008	\$296,397	118	\$11.38	\$11.38	\$11.44	\$11.30
MREL	Middlefld RI Est Div	2,639	\$30,969	7	\$11.76	\$11.76	\$11.76	\$11.70
MRG.UN	Morguard NA REIT UN	2,700	\$42,527	10	\$15.63	\$15.63	\$15.79	\$15.63
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	24,765	\$1,763,425	171	\$71.07	\$71.07	\$71.78	\$70.81
MSA	Mineros S.A.	2,500	\$2,975	1	\$1.19	\$1.19	\$1.19	\$1.19
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	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	14,370	\$215,555	44	\$14.97	\$14.97	\$15.08	\$14.92
MTY	MTY Food Group Inc.	3,464	\$169,283	24	\$48.92	\$48.92	\$49.09	\$48.72
MUB	Mackenzie Uncnstrn E	10,876	\$195,827	18	\$18.00	\$18.00	\$18.05	\$17.97
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMduhng	200	\$9,285	2	\$46.32	\$46.32	\$46.53	\$46.32
MUS	Mackenzie MaxDvrUS E	3,700	\$133,162	16	\$35.98	\$35.98	\$36.02	\$35.86
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	10,025	\$157,498	21	\$15.97	\$15.97	\$16.01	\$15.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$29.16	\$0.00	\$0.00
MWL.V	Mack Wrld L Vol ETF	2,000	\$41,240	2	\$20.62	\$20.62	\$20.62	\$20.62
MX	Methanex Corporation	7,200	\$493,265	50	\$68.83	\$68.83	\$68.89	\$67.93
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
NA	Nat'l Bank of Canada	70,758	\$8,011,143	522	\$113.13	\$113.13	\$113.67	\$112.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,081	2	\$25.40	\$25.40	\$25.41	\$25.40
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	400	\$10,100	1	\$25.25	\$25.25	\$25.25	\$25.25
NA.PR.S	Nat'l Bank Ser 30 Pr	1,600	\$36,625	3	\$22.95	\$22.95	\$22.95	\$22.85
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,100	\$98,118	12	\$23.89	\$23.89	\$23.97	\$23.87
NANO	Nano One Materials J	16,286	\$27,806	14	\$1.72	\$1.72	\$1.74	\$1.70
NB	NioCorp Dev Ltd. J	23,750	\$118,091	53	\$4.94	\$4.94	\$5.31	\$4.63
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	10,000	\$200	4	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	126,000	\$13,220	14	\$0.11	\$0.11	\$0.12	\$0.09
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	21,500	\$9,360	5	\$0.44	\$0.44	\$0.45	\$0.43
NEO	Neo Perform Material	14,571	\$89,440	59	\$6.17	\$6.17	\$6.21	\$6.06
NEXT	NextSource Materl J	74,800	\$60,802	24	\$0.80	\$0.80	\$0.88	\$0.80
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	7,252	\$84,825	23	\$11.63	\$11.63	\$11.83	\$11.63
NG	NovaGold Resources J	11,464	\$49,557	25	\$4.29	\$4.29	\$4.39	\$4.29
NGD	New Gold Inc.	76,052	\$186,812	67	\$2.48	\$2.48	\$2.53	\$2.41
NGEX	NGEx Minerals Ltd.	29,515	\$275,934	88	\$9.30	\$9.30	\$9.52	\$9.18
NGPE	NBI GblPrivateEq Un	100	\$4,495	1	\$44.95	\$44.95	\$44.95	\$44.95
NGT	Newmont Corporation	45,400	\$2,406,488	205	\$53.43	\$53.43	\$53.57	\$52.20
NHYB	NBI HighYld Bond Un	600	\$12,648	1	\$21.08	\$21.08	\$21.08	\$21.08
NINT	NBI Activelntl Eq Un	100	\$2,492	1	\$24.92	\$24.92	\$24.92	\$24.92
NOA	N.A. Construction	8,365	\$251,427	51	\$30.09	\$30.09	\$30.35	\$29.89
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.58	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	7,281	\$12,384	9	\$1.66	\$1.66	\$1.75	\$1.66
NPI	Northland Power Inc.	125,227	\$2,784,736	616	\$22.46	\$22.46	\$22.50	\$21.87
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.80	\$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	300	\$311	2	\$1.04	\$1.04	\$1.04	\$1.03
NPRF	NBI ActvCdnPrShr Un	300	\$6,543	1	\$21.81	\$21.81	\$21.81	\$21.81
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$13.00	\$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 GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	100	\$1,384	1	\$13.84	\$13.84	\$13.84	\$13.84
NSCB	NBI SustainCdnBnd Un	2,469	\$53,600	7	\$21.69	\$21.69	\$21.75	\$21.69
NSCC	NBI SustainCA CrpBnd	400	\$8,596	1	\$21.49	\$21.49	\$21.49	\$21.49
NSCE	NBI SustainCdnEq Un	400	\$15,674	4	\$39.20	\$39.20	\$39.20	\$39.16
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
NTR	Nutrien Ltd.	54,624	\$4,129,086	337	\$75.90	\$75.90	\$76.23	\$75.12
NUAG	New Pacific Metals J	42,600	\$111,550	110	\$2.58	\$2.58	\$2.73	\$2.53
NUBF	NBI Unconstr FxdIncm	800	\$16,868	2	\$21.05	\$21.05	\$21.09	\$21.05
NUMI	Numinus Wellness J	113,000	\$11,818	17	\$0.11	\$0.11	\$0.11	\$0.10
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	98,262	\$1,239,161	125	\$12.66	\$12.66	\$12.71	\$12.45
NVEI	Nuvei Corp. J SV	28,796	\$1,273,409	161	\$44.30	\$44.30	\$44.33	\$44.00
NVO	Novo Resources J	16,500	\$2,648	2	\$0.17	\$0.17	\$0.17	\$0.16
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	9,830	\$381,346	51	\$38.64	\$38.64	\$39.16	\$38.27
NWH.UN	NW Healthcare Un	84,393	\$423,934	155	\$5.07	\$5.07	\$5.10	\$4.95
NXE	NexGen Energy Ltd. J	104,794	\$1,134,781	321	\$11.08	\$11.08	\$11.08	\$10.61
NXF	CI EnergyGiantCovHeg	6,700	\$43,812	7	\$6.54	\$6.54	\$6.54	\$6.53
NXF.B	CI EngyGiant UnhegUn	3,100	\$26,338	4	\$8.51	\$8.51	\$8.51	\$8.48
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	21,732	\$158,143	42	\$7.27	\$7.27	\$7.36	\$7.23
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	33,895	\$401,904	94	\$12.00	\$12.00	\$12.00	\$11.72
OGC	OceanaGold Corp.	103,568	\$335,155	205	\$3.19	\$3.19	\$3.32	\$3.15
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
OGI	Organigram Hldgs J	27,166	\$77,189	29	\$2.83	\$2.83	\$2.91	\$2.81
OLA	Orla Mining Ltd. J	54,400	\$299,175	53	\$5.59	\$5.59	\$5.59	\$5.25
OLY	Olympia Fin Group	23	\$2,393	1	\$0.00	\$104.99	\$0.00	\$0.00
ONC	Oncolytics Biotech	8,700	\$13,480	7	\$1.58	\$1.58	\$1.58	\$1.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEB	CI One NA Core+Bond	1,900	\$91,010	1	\$47.90	\$47.90	\$47.90	\$47.90
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
ONEQ	CI One GblIEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	4,606	\$454,526	43	\$98.51	\$98.51	\$99.14	\$98.19
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	14,600	\$321,864	94	\$22.23	\$22.23	\$22.23	\$21.73
ORA	Aura Minerals Inc. J	17,610	\$191,482	63	\$11.06	\$11.06	\$11.16	\$10.71
ORE	Orezone Gold Corp J	42,000	\$35,405	11	\$0.84	\$0.84	\$0.85	\$0.83
ORV	Orvana Minerals J	3,000	\$645	1	\$0.22	\$0.22	\$0.22	\$0.22
OSK	Osisko Mining Inc. J	44,651	\$131,438	76	\$2.95	\$2.95	\$2.98	\$2.90
OTEX	Open Text Corp	29,141	\$1,446,720	185	\$49.46	\$49.46	\$50.14	\$49.41
OVV	Ovintiv Inc.	12,800	\$970,081	73	\$75.90	\$75.90	\$76.33	\$75.43
PAAS	Pan American Silver	151,444	\$3,918,735	435	\$26.04	\$26.04	\$26.43	\$24.80
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
PACF	Purpose ActvConserv	57	\$1,243	1	\$0.00	\$21.94	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	11,500	\$71,287	49	\$6.17	\$6.17	\$6.27	\$6.17
PAYF	Purpose EnhncPremYld	50	\$936	1	\$0.00	\$18.80	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1,000	\$16,290	1	\$16.29	\$16.29	\$16.29	\$16.29
PBH	Premium Brands Hldgs	7,321	\$635,966	46	\$86.77	\$86.77	\$87.07	\$86.06
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	800	\$28,567	2	\$35.96	\$35.96	\$35.96	\$35.29
PBY.UN	Canso Credit A Un	300	\$4,497	3	\$14.99	\$14.99	\$14.99	\$14.99
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	7,100	\$127,009	8	\$17.84	\$17.84	\$17.90	\$17.83
PD	Precision Drill Corp	9,243	\$948,598	58	\$103.12	\$103.12	\$103.31	\$101.94
PDC	Invesco Cdn Div Un	8,700	\$268,018	27	\$30.85	\$30.85	\$30.93	\$30.70
PDF	Purpose Core Div Fnd	1,800	\$55,586	7	\$30.90	\$30.90	\$30.98	\$30.82
PDIV	Purpose EnhncDiv ETF	400	\$3,743	5	\$9.36	\$9.36	\$9.36	\$9.36
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	5,000	\$1,940	4	\$0.38	\$0.38	\$0.40	\$0.38
PET	Pet Valu Hldgs J	4,444	\$141,333	16	\$31.51	\$31.51	\$31.93	\$31.51
PEY	Peyto Expl & Dev	101,329	\$1,568,827	282	\$15.42	\$15.42	\$15.62	\$15.30
PFAA	Picton MhnyFortAltUn	3,700	\$40,262	4	\$10.93	\$10.93	\$10.93	\$10.86
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	100	\$1,766	1	\$17.66	\$17.66	\$17.66	\$17.66
PFIA	Picton Mahoney Incm	11,400	\$111,497	9	\$9.78	\$9.78	\$9.79	\$9.77
PFL	Invesco 1-3YrLadFltg	9,501	\$186,353	17	\$19.61	\$19.61	\$19.62	\$19.61
PFLS	PictonMahony LnShAlt	300	\$4,959	1	\$16.53	\$16.53	\$16.53	\$16.53
PFMN	Picton MahoneyMktNeu	3,500	\$49,398	5	\$14.13	\$14.13	\$14.13	\$14.10
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,400	\$31,050	5	\$9.13	\$9.13	\$9.18	\$9.13
PGI.UN	PIMCO Gbl IncrmOpp Un	2,700	\$20,802	4	\$7.69	\$7.69	\$7.72	\$7.69
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	9,100	\$84,987	15	\$9.37	\$9.37	\$9.43	\$9.30
PHYS	Sprott PhyGold CA Un	14,050	\$348,476	40	\$24.72	\$24.72	\$24.93	\$24.58
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
PIC.A	Premium Income CI A	7,450	\$34,787	9	\$4.67	\$4.67	\$4.70	\$4.64
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
PIF	Polaris Renew Engy J	7,800	\$91,659	16	\$11.80	\$11.80	\$11.93	\$11.64
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	4,400	\$34,386	7	\$7.83	\$7.83	\$7.83	\$7.79
PKI	Parkland Corp.	29,097	\$1,214,392	140	\$41.79	\$41.79	\$42.10	\$41.43
PLC	Park Lawn Corp.	12,716	\$208,506	50	\$16.38	\$16.38	\$16.56	\$16.24
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLZ.UN	Plaza Retail REIT Un	22,000	\$77,149	21	\$3.51	\$3.51	\$3.53	\$3.49
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	19,501	\$151,270	43	\$7.78	\$7.78	\$7.83	\$7.66
PMIF	PIMCO MthlyIncmETFUn	30,820	\$553,829	55	\$17.99	\$17.99	\$18.02	\$17.93
PMIF.U	PIMCO Mthly Incm US	2,100	\$40,205	3	\$19.14	\$19.14	\$19.15	\$19.14
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PMNT	PIMCO Glbl ShrtCda	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	9,022	\$120,560	49	\$13.29	\$13.29	\$13.52	\$13.25
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	59,500	\$59,870	13	\$1.01	\$1.01	\$1.01	\$1.00
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	28,467	\$841,484	103	\$29.58	\$29.58	\$29.72	\$29.25
POW	Power Corp of Cda SV	131,410	\$4,843,929	616	\$36.54	\$36.54	\$37.44	\$36.52
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,137	1	\$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	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	100	\$2,115	1	\$21.15	\$21.15	\$21.15	\$21.15
PPL	Pembina Pipeline	117,946	\$5,648,752	691	\$48.11	\$48.11	\$48.18	\$47.63
PPL.PF.A	Pembina Pipe Pr 21	300	\$6,558	2	\$21.86	\$21.86	\$21.86	\$21.86
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	1,400	\$31,620	3	\$22.60	\$22.60	\$22.65	\$22.55
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,222	2	\$20.82	\$20.82	\$21.40	\$20.82
PPL.PR.Q	Pembina Pipe Pr 17	300	\$6,810	1	\$22.70	\$22.70	\$22.70	\$22.70
PPL.PR.S	Pembina Pipe Pr 19	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
PPR	Prairie Provident J	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
PPTA	Perpetua Res Corp. J	6,090	\$53,491	28	\$8.87	\$8.87	\$8.90	\$8.64
PR	Lysander-SlatrPrActv	400	\$3,647	2	\$9.12	\$9.12	\$9.12	\$9.11
PRA	Purpose DiversRI Ast	3,494	\$100,606	13	\$28.88	\$28.88	\$28.88	\$28.67
PRB	Probe Gold Inc. J	15,300	\$23,868	4	\$1.55	\$1.55	\$1.57	\$1.55
PRL	Propel Holdings J	52,050	\$1,098,951	137	\$21.75	\$21.75	\$21.81	\$19.76
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.	4,666	\$113,078	34	\$24.25	\$24.25	\$24.29	\$23.89
PRN	Profound Medical	300	\$3,339	2	\$10.95	\$10.95	\$11.22	\$10.95
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	24,200	\$32,862	5	\$1.35	\$1.35	\$1.38	\$1.35
PRU	Perseus Mining Ord J	48,450	\$97,264	38	\$1.99	\$1.99	\$2.03	\$1.99
PRV.UN	PRO Real Est Tr Un	1,000	\$5,304	5	\$5.28	\$5.28	\$5.32	\$5.28
PRYM	Prime Mining Corp. J	22,290	\$49,221	15	\$2.20	\$2.20	\$2.25	\$2.12
PSA	Purpose High IntSvgs	4,024	\$201,595	12	\$50.10	\$50.10	\$50.10	\$50.09
PSB	Invesco1-5CorpBnd Un	2,358	\$40,382	4	\$17.14	\$17.14	\$17.14	\$17.12
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
PSI	Pason Systems Inc.	14,287	\$242,358	53	\$16.96	\$16.96	\$17.09	\$16.90
PSK	PrairieSky Royalty	14,620	\$410,634	85	\$28.15	\$28.15	\$28.20	\$27.91
PSLV	Sprott Phy Sil Cdn	43,201	\$555,583	74	\$12.69	\$12.69	\$13.10	\$12.61
PSLV.U	Sprott Phy Silver US	2,200	\$20,457	2	\$9.29	\$9.29	\$9.48	\$9.29
PSU.U	Purpose US Cash USF	405	\$40,582	5	\$100.20	\$100.20	\$100.20	\$100.20
PTI.UN	PIMCO Tact Incm A Un	12,000	\$78,270	12	\$6.65	\$6.65	\$6.65	\$6.46
PTM	Platinum Grp Metal J	7,600	\$14,444	3	\$1.94	\$1.94	\$1.94	\$1.88
PTO.UN	PIMCO Tact IncmOpp A	1,100	\$7,796	6	\$7.09	\$7.09	\$7.09	\$7.08
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	300	\$7,269	2	\$24.23	\$24.23	\$24.23	\$24.23
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	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PF.A	Power Fin 4.5% Pr 23	1,000	\$17,150	1	\$17.15	\$17.15	\$17.15	\$17.15
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$13,086	1	\$21.81	\$21.81	\$21.81	\$21.81
PWF.PR.K	Power Fin 4.95% Pr K	600	\$11,232	1	\$18.72	\$18.72	\$18.72	\$18.72
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	800	\$17,618	3	\$22.01	\$22.01	\$22.06	\$22.01
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	700	\$14,555	2	\$20.93	\$20.93	\$20.93	\$20.77
PWF.PR.S	Power Fin 4.80% Pr S	2,100	\$38,028	6	\$18.06	\$18.06	\$18.12	\$18.06
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,000	\$37,566	4	\$37.56	\$37.56	\$37.58	\$37.54
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$44.78	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	31,263	\$733,426	112	\$23.58	\$23.58	\$23.61	\$23.28
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.71	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,400	\$41,376	3	\$17.24	\$17.24	\$17.24	\$17.24
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	17,000	\$7,268	3	\$0.43	\$0.43	\$0.43	\$0.43
PZA	Pizza Pizza Royalty	6,077	\$81,842	18	\$13.33	\$13.33	\$13.54	\$13.33
PZW	Invesco FTSE RAF GblCA	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GblUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	500	\$85,263	5	\$170.64	\$170.64	\$170.81	\$170.00
QASH	Mackenzie CA SH Bond	1	\$50	1	\$0.00	\$50.12	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	2,100	\$188,944	10	\$89.80	\$89.80	\$90.19	\$89.80
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	38,631	\$1,157,229	188	\$29.99	\$29.99	\$30.08	\$29.72
QBTC	Bitcoin Fund A CAD	2,100	\$197,144	16	\$95.00	\$95.00	\$95.13	\$91.51
QBTC.U	Bitcoin Fund Cl A US	200	\$13,720	2	\$68.85	\$68.85	\$68.85	\$68.35
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$34.15	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	800	\$107,874	8	\$134.93	\$134.93	\$135.07	\$134.60
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,300	\$175,849	12	\$135.43	\$135.43	\$135.43	\$134.96
QDX	Mackenzie IntlEq Idx	4,400	\$511,917	21	\$115.93	\$115.93	\$116.57	\$115.88
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	200	\$15,344	2	\$76.72	\$76.72	\$76.72	\$76.72
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	81,500	\$18,710	8	\$0.22	\$0.22	\$0.24	\$0.22
QEE	Mackenzie EmergMktEq	100	\$8,947	1	\$89.47	\$89.47	\$89.47	\$89.47
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	975	\$52,696	4	\$54.80	\$54.80	\$54.80	\$53.30
QETH.UN	The EtherFnd A C\$ Un	1,704	\$124,514	8	\$74.02	\$74.02	\$74.22	\$72.27
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	200	\$6,372	1	\$31.86	\$31.86	\$31.86	\$31.86
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	300	\$1,621	3	\$5.41	\$5.41	\$5.41	\$5.39
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.42	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	4,500	\$88,204	10	\$19.63	\$19.63	\$19.63	\$19.59
QQC	Invesco NASDAQ100 C\$	5,620	\$164,452	13	\$29.32	\$29.32	\$29.33	\$29.19
QQC.F	Invesco NASDAQ100 Heg	2,800	\$401,495	19	\$143.50	\$143.50	\$143.84	\$143.07
QQCC	HoriznNASDAQ100Cal E	5,000	\$58,683	8	\$11.75	\$11.75	\$11.75	\$11.70
QQCE	Invesco NSDQ100IDXCA	200	\$4,947	2	\$24.70	\$24.70	\$24.77	\$24.70
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	400	\$10,814	3	\$27.07	\$27.07	\$27.07	\$26.96
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	200	\$5,067	2	\$25.32	\$25.32	\$25.35	\$25.32
QRC	Queen's Rd Cap Inv J	59,500	\$54,645	3	\$0.91	\$0.91	\$0.92	\$0.91
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	300	\$28,863	2	\$96.21	\$96.21	\$96.21	\$96.21
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	38,095	\$3,771,168	292	\$99.01	\$99.01	\$99.80	\$98.39
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.77	\$0.00	\$0.00
QTRH	Quarterhill Inc.	596	\$1,095	2	\$1.84	\$1.84	\$1.84	\$1.84
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.13	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	200	\$16,936	1	\$84.68	\$84.68	\$84.68	\$84.68
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$51.31	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	3,700	\$748,323	24	\$202.52	\$202.52	\$202.77	\$201.87
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,772	1	\$27.72	\$27.72	\$27.72	\$27.72
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	200	\$4,188	2	\$20.94	\$20.94	\$20.94	\$20.94
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,000	\$55,256	12	\$7.94	\$7.94	\$7.94	\$7.83
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	9,836	\$988,815	77	\$100.97	\$100.97	\$101.13	\$99.40
RBN.UN	Blue Ribbon Incm Un	600	\$4,794	1	\$7.99	\$7.99	\$7.99	\$7.99
RBNK	RBC CdnBnk Yld Indx	1,875	\$46,173	11	\$24.59	\$24.59	\$24.76	\$24.56
RBO	RBC1-5YrCDN LdCrpBnd	1,000	\$18,126	3	\$18.13	\$18.13	\$18.13	\$18.12
RBOT	Horizons Robotics&AI	500	\$14,840	1	\$29.68	\$29.68	\$29.68	\$29.68
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	4,500	\$12,770	5	\$2.86	\$2.86	\$2.86	\$2.70
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	800	\$16,085	2	\$20.15	\$20.15	\$20.15	\$20.10
RCG	RF Capital Group Inc	700	\$5,208	2	\$7.44	\$7.44	\$7.44	\$7.44
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
RCH	Richelieu Hardware	4,205	\$174,235	32	\$41.27	\$41.27	\$41.72	\$41.23
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	126,367	\$6,804,826	745	\$53.82	\$53.82	\$54.15	\$53.57
RDBH	RBC US DiscountBndHg	100	\$1,997	1	\$19.97	\$19.97	\$19.97	\$19.97
REAL	Real Matters Inc.	4,300	\$24,555	9	\$5.74	\$5.74	\$5.79	\$5.68
REI.UN	RioCan RI Est Tr Un	77,484	\$1,424,456	322	\$18.33	\$18.33	\$18.67	\$18.18
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,502	\$117,591	12	\$15.71	\$15.71	\$15.81	\$15.64
RLB	RBC 1-5Yr LadCdn Bnd	600	\$10,878	1	\$18.13	\$18.13	\$18.13	\$18.13
ROOT	Roots Corporation	11,200	\$29,059	14	\$2.56	\$2.56	\$2.74	\$2.54
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,100	\$101,692	8	\$19.95	\$19.95	\$19.95	\$19.91
RPI.UN	Richards Pckng Un	200	\$6,512	1	\$32.56	\$32.56	\$32.56	\$32.56
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	2,900	\$58,847	5	\$20.30	\$20.30	\$20.30	\$20.29
RQN	RBC Tgt25CDNCorp Bnd	6,900	\$138,674	13	\$20.10	\$20.10	\$20.10	\$20.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQO	RBC Tgt26CDNCorp Bnd	11,600	\$210,469	25	\$18.15	\$18.15	\$18.17	\$18.13
RQP	RBC Tgt27CDNCorp Bnd	8,000	\$141,167	14	\$17.65	\$17.65	\$17.66	\$17.64
RQQ	RBC Tgt28CDNCorp Bnd	2,100	\$44,536	5	\$21.18	\$21.18	\$21.23	\$21.18
RQR	RBC Tgt29CDNCorp Bnd	2,500	\$52,471	2	\$20.98	\$20.98	\$20.99	\$20.98
RS	RI Estate Split Cl A	6,200	\$75,899	23	\$12.18	\$12.18	\$12.33	\$12.17
RS.PR.A	RI Estate Split Pr	1,000	\$9,720	1	\$9.72	\$9.72	\$9.72	\$9.72
RSI	Rogers Sugar Inc.	28,200	\$147,384	48	\$5.20	\$5.20	\$5.25	\$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	4,847	\$305,794	17	\$63.15	\$63.15	\$63.25	\$62.86
RUD.U	RBC QntUS DivLeadUSD	100	\$4,609	1	\$46.09	\$46.09	\$46.09	\$46.09
RUDB	RBC US Discount Bond	700	\$14,210	1	\$20.30	\$20.30	\$20.30	\$20.30
RUDB.U	RBC US DiscountBndUS	300	\$4,467	1	\$14.89	\$14.89	\$14.89	\$14.89
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	\$44.36	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	616	\$2,462	7	\$3.99	\$3.99	\$4.01	\$3.99
RUS	Russel Metals Inc.	20,738	\$856,778	112	\$41.30	\$41.30	\$41.76	\$40.95
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	115	\$2,289	2	\$19.90	\$19.90	\$19.90	\$19.90
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	121,533	\$16,746,712	842	\$138.11	\$138.11	\$138.43	\$137.33
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$22.29	\$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	900	\$20,995	2	\$23.39	\$23.39	\$23.39	\$23.25
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
S	Sherritt Int'l Corp	45,500	\$16,028	5	\$0.36	\$0.36	\$0.36	\$0.35
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	20,822	\$552,074	113	\$26.47	\$26.47	\$26.80	\$26.31
SAU	St. Augustine Gld J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SBC	Brompton Splt Banc A	5,936	\$55,209	10	\$9.29	\$9.29	\$9.35	\$9.26
SBC.PR.A	Brompton Splt Bnc Pr	1,800	\$18,220	5	\$10.16	\$10.16	\$10.16	\$10.10
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	3,713	\$125,903	20	\$34.08	\$34.08	\$34.08	\$33.72
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	29,155	\$112,930	37	\$3.90	\$3.90	\$3.91	\$3.74
SEA	Seabridge Gold Inc J	4,079	\$88,734	24	\$21.84	\$21.84	\$22.18	\$21.20
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	70,879	\$827,708	192	\$11.73	\$11.73	\$11.73	\$11.60
SFC	Sagikor Fin Co	4,800	\$34,896	5	\$7.25	\$7.25	\$7.37	\$7.17
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,400	\$59,202	19	\$17.20	\$17.20	\$17.61	\$17.16
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	104,500	\$12,018	12	\$0.12	\$0.12	\$0.12	\$0.12
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	28,468	\$316,428	49	\$11.17	\$11.17	\$11.28	\$11.05
SGY	Surge Energy Inc.	77,150	\$615,548	142	\$8.00	\$8.00	\$8.03	\$7.88
SHLE	Source Energy Serv J	16,596	\$251,050	55	\$15.64	\$15.64	\$15.64	\$14.81
SHOP	Shopify Inc A SV	190,562	\$18,821,700	1,346	\$98.47	\$98.47	\$99.85	\$98.04
SIA	Sienna Senior Living	14,602	\$191,948	36	\$13.12	\$13.12	\$13.28	\$13.08
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SII	Sprott Inc.	4,902	\$272,101	26	\$56.21	\$56.21	\$56.21	\$54.84
SIL	SilverCrest Metals J	44,939	\$451,957	135	\$9.93	\$9.93	\$10.22	\$9.90
SIS	Savaria Corp. J	21,131	\$355,054	69	\$16.70	\$16.70	\$16.93	\$16.61
SJ	Stella-Jones Inc.	15,590	\$1,244,118	81	\$79.93	\$79.93	\$80.66	\$79.00
SKE	Skeena Resources J	25,300	\$162,219	52	\$6.44	\$6.44	\$6.47	\$6.27
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	68,406	\$4,893,450	373	\$71.77	\$71.77	\$71.94	\$71.23
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$3,690	1	\$18.45	\$18.45	\$18.45	\$18.45
SLF.PR.D	Sun Life Fin Ser4 Pr	400	\$7,284	1	\$18.21	\$18.21	\$18.21	\$18.21
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.13	\$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	\$0.91	\$0.00	\$0.00
SLS	Solaris Res Inc. J	25,000	\$123,814	80	\$5.07	\$5.07	\$5.07	\$4.78
SMAX	Hamilton US EqYldMax	3,200	\$58,015	8	\$18.16	\$18.16	\$18.16	\$18.09
SMC	Sulliden Mng Cap J	150,000	\$3,750	3	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	18,100	\$14,919	5	\$0.82	\$0.82	\$0.83	\$0.82
SOIL	Saturn Oil & Gas Inc	23,300	\$67,387	9	\$2.91	\$2.91	\$2.91	\$2.87
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	129,000	\$22,008	3	\$0.18	\$0.18	\$0.18	\$0.17
SOT.UN	Slate Office REIT Un	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
SOY	SunOpta, Inc.	2,700	\$23,180	12	\$8.58	\$8.58	\$8.77	\$8.50
SPAY	Horizon ST US Treas	1,700	\$46,116	5	\$27.12	\$27.12	\$27.15	\$27.09
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
SPB	Superior Plus Corp.	38,177	\$364,654	102	\$9.54	\$9.54	\$9.58	\$9.52
SPLT	Brompton SpltPref Un	6,400	\$66,688	3	\$10.42	\$10.42	\$10.42	\$10.42
SPPP	Sprott PhyPlat CA Un	5,300	\$73,279	9	\$13.84	\$13.84	\$13.84	\$13.81
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	22,650	\$516,730	73	\$22.79	\$22.79	\$23.05	\$22.69
SRV.UN	SIR Royalty Incm Un	1,100	\$16,169	3	\$14.89	\$14.89	\$14.89	\$14.41
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	16,652	\$124,641	39	\$7.54	\$7.54	\$7.55	\$7.34
SSRM	SSR Mining Inc.	72,961	\$515,122	133	\$7.20	\$7.20	\$7.23	\$6.64
STC	Sangoma Tech Corp.	1,600	\$10,834	3	\$6.80	\$6.80	\$6.80	\$6.76
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.96	\$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	16,091	\$65,211	15	\$4.08	\$4.08	\$4.08	\$4.03
STGO	Steppe Gold Ltd. J	9,750	\$6,866	5	\$0.70	\$0.70	\$0.72	\$0.70
STLC	Stelco Holdings J	24,303	\$1,067,034	99	\$43.94	\$43.94	\$44.30	\$43.47
STLR	STLLR Gold Inc.	1,000	\$1,490	1	\$1.49	\$1.49	\$1.49	\$1.49
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	29,853	\$3,279,286	202	\$110.06	\$110.06	\$110.31	\$109.35
STPL	BMO Gbl Consmr Stpl	200	\$4,592	2	\$22.92	\$22.92	\$23.00	\$22.92
SU	Suncor Energy Inc.	165,619	\$8,826,285	959	\$53.77	\$53.77	\$53.78	\$52.57
SVA	Sernova Corp. J	144,500	\$57,070	27	\$0.39	\$0.39	\$0.41	\$0.37
SVB	Silver Bull Res J	7,125	\$1,282	2	\$0.18	\$0.18	\$0.18	\$0.18
SVI	StorageVault Cda	26,060	\$132,694	63	\$5.12	\$5.12	\$5.14	\$5.04
SVM	Silvercorp Metals J	29,514	\$151,393	43	\$5.28	\$5.28	\$5.31	\$4.89
SVR	iShr Sil Bul Hdgd Un	9,415	\$129,457	7	\$13.54	\$13.54	\$13.80	\$13.50
SVR.C	iShr Sil Bul Nn-Hdgd	5,000	\$72,290	5	\$14.44	\$14.44	\$14.49	\$14.44
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.	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
SYZ	Sylogist Ltd.	25,800	\$243,339	39	\$9.50	\$9.50	\$9.50	\$9.39
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	261,649	\$5,760,646	698	\$22.16	\$22.16	\$22.17	\$21.90
TA	TransAlta Corp.	51,615	\$431,684	148	\$8.39	\$8.39	\$8.42	\$8.30
TA.PR.D	TransAlta Ser A Pr	600	\$8,220	2	\$13.70	\$13.70	\$13.70	\$13.70
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	\$21.68	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAIG	Taiga Motors Corp J	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	217,760	\$178,385	75	\$0.83	\$0.83	\$0.83	\$0.80
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
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	100	\$2,659	1	\$26.59	\$26.59	\$26.59	\$26.59
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	1,000	\$23,996	3	\$24.02	\$24.02	\$24.02	\$23.99
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	12,319	\$172,693	39	\$13.94	\$13.94	\$14.10	\$13.90
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$22,958	1	\$114.79	\$114.79	\$114.79	\$114.79
TCLV	TD Q Cdn LowVolty CA	700	\$13,564	3	\$19.38	\$19.38	\$19.38	\$19.36
TCN	Tricon Residential	20,933	\$319,805	60	\$15.31	\$15.31	\$15.31	\$15.22
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
TCS	Tecsys Inc. J	2,501	\$97,649	7	\$39.08	\$39.08	\$39.23	\$38.68
TCSB	TD SlctST CorpBndLad	3,800	\$54,746	5	\$14.37	\$14.37	\$14.42	\$14.37
TCSH	Td Cash Mgmt ETF	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
TCW	Trican Well Service	51,908	\$229,567	64	\$4.48	\$4.48	\$4.52	\$4.30
TD	T.D. Bank	379,661	\$29,950,202	2,601	\$78.77	\$78.77	\$79.85	\$78.43
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	\$23.96	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	2,000	\$45,185	5	\$22.60	\$22.60	\$22.60	\$22.45
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$13,662	1	\$22.77	\$22.77	\$22.77	\$22.77
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	1,000	\$24,920	2	\$24.92	\$24.92	\$24.92	\$24.92
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,481	1	\$24.81	\$24.81	\$24.81	\$24.81
TDB	TD Cdn Aggregate Bnd	4,400	\$55,685	6	\$12.65	\$12.65	\$12.69	\$12.64
TDOC	TD GblHealthcr Leadr	100	\$1,789	1	\$17.89	\$17.89	\$17.89	\$17.89
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	17,309	\$620,866	43	\$35.95	\$35.95	\$35.98	\$35.73
TEC.U	TD Gbl TechLeadrUS	200	\$5,246	1	\$26.23	\$26.23	\$26.23	\$26.23
TECH	Evolve FANGMA CA Heg	6,209	\$88,400	11	\$14.33	\$14.33	\$14.33	\$14.18
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	200	\$1,518	1	\$7.59	\$7.59	\$7.59	\$7.59
TECK.A	Teck Res Cl A MV	320	\$21,302	4	\$66.82	\$66.82	\$66.82	\$65.78
TECK.B	Teck Res Cl B SV	291,664	\$19,768,733	824	\$67.53	\$67.53	\$68.74	\$65.39
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	7,800	\$72,645	10	\$9.31	\$9.31	\$9.32	\$9.30
TF	Timbercreek Fin Corp	23,300	\$176,377	27	\$7.57	\$7.57	\$7.63	\$7.53
TFII	TFI International	9,812	\$2,134,915	92	\$217.51	\$217.51	\$219.88	\$215.95
TFPM	Triple Flag Precious	16,344	\$348,996	85	\$21.63	\$21.63	\$21.63	\$20.92
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	13,100	\$304,604	36	\$23.29	\$23.29	\$23.32	\$23.08
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	200	\$4,014	2	\$20.03	\$20.03	\$20.11	\$20.03
TGGR	TD ActvGlb EqGrow CA	600	\$15,372	1	\$25.62	\$25.62	\$25.62	\$25.62
TGO	TeraGo Inc.	10,200	\$19,486	3	\$1.94	\$1.94	\$1.94	\$1.88
TGRE	TD Actv Gbl RIEst Eq	1,900	\$25,911	4	\$13.59	\$13.59	\$13.67	\$13.59
TGRO	TD Growth Port Un	900	\$18,450	1	\$20.50	\$20.50	\$20.50	\$20.50
TH	Theratechnologies	15,500	\$31,704	22	\$2.02	\$2.02	\$2.17	\$1.97
THE	TD Int'l Eqty CA Heg	2,200	\$55,099	6	\$25.07	\$25.07	\$25.09	\$24.98
THNC	Thinkific Labs J SV	800	\$3,048	1	\$3.81	\$3.81	\$3.81	\$3.81
THU	TD US Eq CAD Heg Un	3,600	\$123,765	15	\$34.36	\$34.36	\$34.52	\$34.34
TI	Titan Mining Corp J	3,500	\$1,120	1	\$0.32	\$0.32	\$0.32	\$0.32
TIH	Toromont Industries	12,733	\$1,717,171	100	\$134.84	\$134.84	\$135.39	\$134.00
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TINF	TD ActvGlbInfrasEqUn	1,800	\$32,593	7	\$18.11	\$18.11	\$18.15	\$18.08
TIPS	BMO US Tipsindx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	600	\$16,799	2	\$27.99	\$27.99	\$28.00	\$27.99
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	18,876	\$220,695	64	\$11.70	\$11.70	\$11.81	\$11.65
TKN	Ninepoint Web3 Innov	700	\$13,699	1	\$19.57	\$19.57	\$19.57	\$19.57
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	21,400	\$72,001	35	\$3.40	\$3.40	\$3.41	\$3.32
TLF	Brompton TechLdr CAD	2,101	\$49,336	10	\$23.49	\$23.49	\$23.51	\$23.41
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TLG	Troilus Gold Corp J	75,950	\$56,442	26	\$0.78	\$0.78	\$0.80	\$0.70
TLO	Talon Metals Corp. J	84,500	\$10,875	7	\$0.13	\$0.13	\$0.14	\$0.13
TLRY	Tilray Brands J	79,801	\$224,367	69	\$2.76	\$2.76	\$2.96	\$2.71
TLV	InvescoCompVltlty Un	100	\$2,923	1	\$29.23	\$29.23	\$29.23	\$29.23
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	116,500	\$25,403	10	\$0.24	\$0.24	\$0.24	\$0.21
TMQ	Trilogy Metals Inc J	17,600	\$12,431	12	\$0.72	\$0.72	\$0.73	\$0.69
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	6,800	\$64,584	19	\$9.31	\$9.31	\$9.93	\$9.30
TNZ	Tenaz Energy Corp.	5,200	\$20,422	4	\$3.92	\$3.92	\$3.95	\$3.91
TOT	Total Engy Serv Inc.	2,900	\$31,195	13	\$10.71	\$10.71	\$10.80	\$10.71
TOU	Tourmaline Oil Corp.	89,696	\$6,072,019	464	\$67.69	\$67.69	\$68.61	\$67.00
TOWR	BMO Brookfid Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,581	\$322,224	37	\$33.45	\$33.45	\$33.88	\$33.39
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	800	\$17,338	2	\$21.69	\$21.69	\$21.69	\$21.67
TPRF	TD Active Pref ShrUn	5,400	\$55,029	7	\$10.19	\$10.19	\$10.20	\$10.17
TPU	TD US Equity Indx Un	3,700	\$147,310	15	\$39.89	\$39.89	\$39.89	\$39.73
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	900	\$83,004	3	\$92.47	\$92.47	\$92.47	\$92.01
TPZ	Topaz Energy Corp.	14,144	\$318,215	64	\$22.58	\$22.58	\$22.64	\$22.30
TQCD	TD Q Cdn Div ETF Un	1,700	\$28,647	4	\$16.89	\$16.89	\$16.89	\$16.83
TQGD	TD Q Glbl Div ETF Un	5,700	\$103,699	6	\$18.19	\$18.19	\$18.21	\$18.15
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	4,400	\$99,417	14	\$22.59	\$22.59	\$22.67	\$22.50
TRI	Thomson Reuters Corp	16,303	\$3,411,292	141	\$209.66	\$209.66	\$210.22	\$207.83
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
TRP	TC Energy Corp	274,248	\$13,985,055	1,373	\$50.80	\$50.80	\$51.92	\$50.68
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	784	\$14,975	3	\$19.12	\$19.12	\$19.12	\$19.00
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	100	\$1,383	1	\$13.83	\$13.83	\$13.83	\$13.83
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	3,700	\$74,961	8	\$20.13	\$20.13	\$20.29	\$20.13
TRVL	Harvest Travl&LeisUn	1,300	\$32,420	7	\$24.88	\$24.88	\$25.12	\$24.85
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	25,000	\$15,025	6	\$0.62	\$0.62	\$0.62	\$0.58
TRZ	Transat A.T. V & VV	3,519	\$12,671	11	\$3.57	\$3.57	\$3.63	\$3.57
TSAT	Telesat Corp A & B	100	\$1,099	1	\$10.99	\$10.99	\$10.99	\$10.99
TSK	Talisker Res Ltd J	20,650	\$11,454	6	\$0.55	\$0.55	\$0.56	\$0.54
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
TSND	TerrAscend Corp. J	15,800	\$43,162	45	\$2.74	\$2.74	\$2.76	\$2.64
TSU	Trisura Group J	5,567	\$231,688	36	\$41.75	\$41.75	\$41.86	\$41.18
TTNM	Titanium Trans Grp J	6,000	\$14,280	2	\$2.37	\$2.37	\$2.39	\$2.37
TTP	TD Cdn Equity Idx Un	4,600	\$116,380	14	\$25.31	\$25.31	\$25.33	\$25.26
TUED	TD ActvUS EnhanDivCA	3,000	\$75,495	11	\$25.17	\$25.17	\$25.23	\$24.98
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	1,100	\$22,676	4	\$20.66	\$20.66	\$20.66	\$20.59
TULB	TD U.S. LT TreasBond	1,000	\$110,676	3	\$110.67	\$110.67	\$110.70	\$110.67
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	146,874	\$607,750	113	\$4.16	\$4.16	\$4.17	\$4.10
TVK	TerraVest Industries	4,299	\$294,092	26	\$69.46	\$69.46	\$69.99	\$67.71
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	23,500	\$18,780	12	\$0.80	\$0.80	\$0.81	\$0.79
TWM.WT	Tidewater Midstrm Wt	100	\$1	1	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	8,825	\$185,003	25	\$20.95	\$20.95	\$21.03	\$20.87
TXF.B	CI TechGiaCovCalUnHg	400	\$10,367	3	\$25.90	\$25.90	\$25.94	\$25.89
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	32,903	\$648,257	173	\$19.73	\$19.73	\$20.06	\$19.22
TXP	Touchstone Expl Inc.	76,500	\$61,485	22	\$0.81	\$0.81	\$0.82	\$0.78
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	6,900	\$147,007	32	\$21.67	\$21.67	\$21.77	\$20.83
U.UN	Sprott PhysUraniumUn	75,975	\$2,235,302	365	\$29.65	\$29.65	\$29.85	\$28.36
UBIL.U	Horizons 0-3MoTbI US	9,726	\$486,666	20	\$50.04	\$50.04	\$50.04	\$50.03
UCSH.U	Horizn USD HilntSvUS	0	\$0	0	\$0.00	\$50.14	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	4,430	\$58,516	5	\$13.21	\$13.21	\$13.21	\$13.20
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	929	\$43,128	8	\$46.34	\$46.34	\$46.51	\$46.34
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	19,580	\$284,183	37	\$14.53	\$14.53	\$14.55	\$14.48
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$117.80	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	100	\$481	1	\$4.81	\$4.81	\$4.81	\$4.81
URC	Uranium Rylyty Corp J	17,760	\$59,465	29	\$3.38	\$3.38	\$3.41	\$3.31
URC.WT	Uranium Rylyty J Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
URE	Ur-Energy Inc. J	12,800	\$29,543	9	\$2.31	\$2.31	\$2.34	\$2.29
USA	Americas Gold Slvr J	238,988	\$93,625	35	\$0.40	\$0.40	\$0.41	\$0.37
USCC	HoriznUS LgCapEqCA E	600	\$10,956	1	\$18.26	\$18.26	\$18.26	\$18.26
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCl	3,521	\$75,179	10	\$21.39	\$21.39	\$21.39	\$21.31
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	700	\$26,837	2	\$38.26	\$38.26	\$38.37	\$38.26
VAB	Vanguard Cdn Agr Bnd	57,738	\$1,282,842	94	\$22.20	\$22.20	\$22.29	\$22.16
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	200	\$6,354	2	\$31.77	\$31.77	\$31.77	\$31.77
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	19,699	\$600,302	33	\$30.48	\$30.48	\$30.54	\$30.44
VBNK	VersaBank J	1,249	\$17,929	5	\$14.18	\$14.18	\$14.41	\$14.18
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,800	\$88,152	8	\$23.16	\$23.16	\$23.24	\$23.16
VCE	Vanguard FTSE Cdaldx	9,701	\$471,625	27	\$48.58	\$48.58	\$48.74	\$48.51
VCIP	Vanguard Consvr Incm	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	31,553	\$1,424,383	98	\$45.22	\$45.22	\$45.33	\$45.01
VCNS	Vanguard ConservPort	5,500	\$151,057	14	\$27.46	\$27.46	\$27.52	\$27.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	3,000	\$126,946	11	\$42.35	\$42.35	\$42.38	\$42.25
VDY	Vanguard FTSE DivYld	32,866	\$1,451,848	100	\$44.30	\$44.30	\$44.40	\$44.03
VE	Vanguard FTSE Dev EU	700	\$24,495	3	\$35.09	\$35.09	\$35.09	\$34.97
VEE	Vanguard FTSEEmrgMkt	600	\$20,847	3	\$34.74	\$34.74	\$34.80	\$34.71
VEF	Vangrd Dev US CA-heg	1,900	\$104,963	4	\$55.14	\$55.14	\$55.34	\$55.14
VEQT	Vanguard AllEqPortfl	27,102	\$1,082,539	63	\$40.00	\$40.00	\$40.08	\$39.87
VET	Vermilion Energy Inc	42,399	\$729,082	126	\$17.27	\$17.27	\$17.36	\$17.08
VFV	Vanguard S&P500 Indx	75,660	\$9,462,178	416	\$125.19	\$125.19	\$125.40	\$124.60
VGCX	Victoria Gld Corp J	225,764	\$1,548,789	325	\$6.87	\$6.87	\$7.25	\$6.58
VGG	Vanguard US DivAppr	1,300	\$107,509	10	\$82.78	\$82.78	\$82.83	\$82.60
VGH	Vanguard USDivCad-hg	3,100	\$180,289	18	\$58.22	\$58.22	\$58.29	\$58.01
VGRO	Vanguard GroETF Port	22,942	\$771,942	55	\$33.68	\$33.68	\$33.74	\$33.60
VGW	Vanguard CdnGvt Bond	101	\$2,196	2	\$21.74	\$21.74	\$21.74	\$21.74
VGZ	Vista Gold Corp	15,000	\$11,470	3	\$0.76	\$0.76	\$0.77	\$0.76
VHI	Vitalhub Corp. J	37,083	\$230,521	85	\$6.14	\$6.14	\$6.30	\$6.09
VI	Vanguard exNA CA-Heg	2,300	\$89,671	7	\$39.01	\$39.01	\$39.01	\$38.95
VIDY	VanguardFTSE NADivYI	5,300	\$160,771	5	\$30.36	\$30.36	\$30.39	\$30.29
VIU	Vanguard exNA Idx Un	10,102	\$342,139	19	\$33.93	\$33.93	\$33.95	\$33.85
VLB	Vangrd CdnLT GvtBond	3,500	\$71,281	9	\$20.28	\$20.28	\$20.42	\$20.28
VLE	Valeura Energy Inc J	59,696	\$327,450	71	\$5.62	\$5.62	\$5.64	\$5.25
VLN	Velan Inc. SV	400	\$2,440	1	\$6.10	\$6.10	\$6.10	\$6.10
VMO	Vanguard GlbMomntFac	1,900	\$106,910	6	\$56.25	\$56.25	\$56.36	\$56.19
VNP	5N Plus Inc.	4,000	\$19,144	3	\$4.80	\$4.80	\$4.80	\$4.73
VOXR	Vox Royalty Corp. J	5,300	\$14,744	8	\$2.85	\$2.85	\$2.85	\$2.75
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,950	\$87,974	7	\$29.70	\$29.70	\$29.96	\$29.58
VRIF	Vanguard Retire Incm	6,300	\$150,347	7	\$23.83	\$23.83	\$23.93	\$23.83
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSX	Vanguard Cdn S-T Bnd	18,380	\$414,909	18	\$22.57	\$22.57	\$22.60	\$22.55
VSC	Vanguard S-T CrpBond	24,438	\$567,544	43	\$23.22	\$23.22	\$23.25	\$23.20
VSP	Vanguard S&P500 C-Hg	13,123	\$1,102,128	65	\$84.11	\$84.11	\$84.15	\$83.71
VUN	Vanguard US MktldxUn	14,844	\$1,406,041	67	\$94.81	\$94.81	\$94.93	\$94.35
VUS	Vanguard US TotMktUn	13,100	\$1,190,007	58	\$91.00	\$91.00	\$91.09	\$90.61
VVL	Vanguard GlbValFactr	600	\$29,346	2	\$48.92	\$48.92	\$48.92	\$48.90
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$56.80	\$0.00	\$0.00
VXM	Cl Mornstr IntlValHG	500	\$16,700	1	\$33.40	\$33.40	\$33.40	\$33.40
VXM.B	Cl Morn IntlVal Unhg	100	\$2,999	1	\$29.99	\$29.99	\$29.99	\$29.99
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	12,654	\$2,897,077	119	\$230.42	\$230.42	\$230.54	\$226.71
WCP	Whitecap Resources	133,717	\$1,402,559	248	\$10.55	\$10.55	\$10.57	\$10.40
WDO	Wesdome Gold Mines	37,714	\$400,716	86	\$10.49	\$10.49	\$10.83	\$10.48
WEED	Canopy Grwth Corp J	473,273	\$5,971,653	883	\$12.49	\$12.49	\$13.45	\$11.72
WEF	Western Forest Prod	111,005	\$65,438	13	\$0.59	\$0.59	\$0.60	\$0.58
WELL	WELL Health Tech J	68,200	\$253,146	68	\$3.72	\$3.72	\$3.74	\$3.69
WFC	Wall Financial Corp	100	\$1,987	1	\$19.87	\$19.87	\$19.87	\$19.87
WFG	West Fraser Timber	24,515	\$2,724,448	174	\$110.50	\$110.50	\$112.94	\$110.47
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	7,400	\$8,862	5	\$1.18	\$1.18	\$1.23	\$1.18
WJX	Wajax Corporation	5,300	\$174,975	15	\$32.98	\$32.98	\$33.12	\$32.89
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	153,000	\$13,895	8	\$0.09	\$0.09	\$0.10	\$0.09
WN	Weston George	9,890	\$1,769,219	98	\$178.50	\$178.50	\$179.72	\$178.23
WN.PR.A	Weston George 1 Pr	2,200	\$50,706	4	\$23.04	\$23.04	\$23.15	\$22.85
WN.PR.C	Weston George III Pr	1,200	\$23,844	2	\$19.87	\$19.87	\$19.87	\$19.87
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	1,200	\$21,870	2	\$18.23	\$18.23	\$18.23	\$18.22
WNDR	WonderFi Tech J	12,500	\$3,098	3	\$0.25	\$0.25	\$0.25	\$0.25
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	Winpak Limited	6,330	\$248,050	37	\$39.22	\$39.22	\$39.33	\$38.88
WPM	Wheaton Precious Mtl	49,543	\$3,442,362	237	\$70.24	\$70.24	\$70.24	\$67.67
WPRT	Westport Fuel Sys	1,000	\$8,328	8	\$8.24	\$8.24	\$8.47	\$8.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	14,022	\$30,966	5	\$2.20	\$2.20	\$2.22	\$2.19
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WSP	WSP Global Inc.	12,843	\$2,711,640	112	\$211.56	\$211.56	\$212.24	\$209.07
WSRD	WealthsimpDevMktexNA	100	\$2,826	1	\$28.26	\$28.26	\$28.26	\$28.26
WSRI	WealthsimpINA Social	100	\$3,979	1	\$39.79	\$39.79	\$39.79	\$39.79
WTE	Westshore Terminals	6,700	\$168,823	33	\$25.28	\$25.28	\$25.29	\$25.01
WXM	CI MornstrCA MomntUn	3,400	\$89,917	7	\$26.46	\$26.46	\$26.51	\$26.43
X	TMX Group Limited	8,487	\$310,947	42	\$36.71	\$36.71	\$36.77	\$36.44
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	0	\$0	0	\$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	38,000	\$2,610	3	\$0.07	\$0.07	\$0.07	\$0.07
XAU	GoldMoney Inc.	189	\$1,636	3	\$8.75	\$8.75	\$8.75	\$8.75
XAW	iShr CoreMSCI AC Wex	3,000	\$118,710	1	\$39.57	\$39.57	\$39.57	\$39.57
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	13,270	\$368,341	16	\$27.77	\$27.77	\$27.81	\$27.71
XBB	iShr Cdn Univers Bnd	44,312	\$1,206,477	123	\$27.18	\$27.18	\$27.32	\$27.15
XBM	iShr SP/TSXGblBseMtl	14,300	\$315,435	26	\$22.16	\$22.16	\$22.17	\$21.75
XCB	iShr CoreCA CorpBond	16,507	\$318,867	41	\$19.31	\$19.31	\$19.36	\$19.27
XCBG	iShrESG AdvCACorpBnd	100	\$3,624	1	\$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	461	\$24,180	5	\$52.38	\$52.38	\$52.58	\$52.38
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$49.94	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	100	\$5,249	1	\$52.49	\$52.49	\$52.49	\$52.49
XCLN	iShrs GlbCleanEngyCA	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	1,000	\$19,728	3	\$19.83	\$19.83	\$19.83	\$19.59
XCSR	iShareESG AdvMSCI CA	800	\$51,101	8	\$63.79	\$63.79	\$64.03	\$63.79
XCV	iShares Cdn Value Un	100	\$3,522	1	\$35.22	\$35.22	\$35.22	\$35.22
XDG	iShr CorMSCI GblDiv	2,200	\$55,265	7	\$25.08	\$25.08	\$25.19	\$25.08
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	24,538	\$648,296	50	\$26.48	\$26.48	\$26.55	\$26.34
XDNA	iShr GenomicImmuno CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,100	\$62,890	6	\$57.18	\$57.18	\$57.18	\$57.17
XDU	iShr CoreMSCI USQuDv	100	\$2,896	1	\$28.96	\$28.96	\$28.96	\$28.96
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	19,847	\$540,424	49	\$27.23	\$27.23	\$27.35	\$27.11
XEB	iShr JP USD Emrg Mkt	600	\$9,392	2	\$15.62	\$15.62	\$15.72	\$15.62
XEC	iShr Core EmrgMktIMI	6,541	\$178,661	7	\$27.29	\$27.29	\$27.33	\$27.29
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	14,802	\$548,372	29	\$37.06	\$37.06	\$37.15	\$36.94
XEF.U	iShr CoreMSCI IMI US	17	\$460	1	\$0.00	\$27.60	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	136,610	\$2,681,273	302	\$19.78	\$19.78	\$19.78	\$19.41
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	13,534	\$342,650	44	\$25.37	\$25.37	\$25.41	\$25.23
XEM	iShare MSCI EmergMkt	700	\$21,765	3	\$31.11	\$31.11	\$31.11	\$31.07
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,116	\$37,898	8	\$33.99	\$33.99	\$34.00	\$33.91
XEQT	iShrs CoreEqPortf Un	22,254	\$667,540	47	\$30.03	\$30.03	\$30.10	\$29.93
XESG	iShr ESG AwrMSCI CA	1,300	\$34,920	7	\$26.86	\$26.86	\$26.89	\$26.79
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,900	\$56,305	6	\$29.65	\$29.65	\$29.68	\$29.51
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	900	\$28,469	4	\$31.67	\$31.67	\$31.67	\$31.60
XFLB	iShr Cdn 15+YrFedBnd	500	\$23,065	1	\$46.13	\$46.13	\$46.13	\$46.13
XFN	iShares S&P/TSX Fins	18,823	\$927,986	65	\$49.31	\$49.31	\$49.51	\$49.13
XFR	iShares Fltg Rate Un	7,400	\$148,890	7	\$20.12	\$20.12	\$20.13	\$20.12
XGB	iShr CoreCA Govt Bnd	13,721	\$256,289	23	\$18.67	\$18.67	\$18.73	\$18.64
XGD	iShares S&P/TSX Gold	39,410	\$765,525	79	\$19.48	\$19.48	\$19.60	\$19.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGI	iShr SP Gbl Indstrl	800	\$41,372	5	\$51.60	\$51.60	\$51.82	\$51.56
XGRO	iShares Core Grow Un	7,818	\$214,574	25	\$27.46	\$27.46	\$27.50	\$27.39
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,500	\$104,089	11	\$18.90	\$18.90	\$18.94	\$18.89
XHC	iShare Gbl Hlthcare	4,600	\$320,671	20	\$69.73	\$69.73	\$69.86	\$69.57
XHD	iShare US HighDiv Eq	800	\$25,720	7	\$32.13	\$32.13	\$32.20	\$32.11
XHU	iShr US HiDiv EqtyUn	500	\$15,160	3	\$30.34	\$30.34	\$30.34	\$30.24
XHY	iShares US HIYld Bnd	2,051	\$33,194	8	\$16.15	\$16.15	\$16.24	\$16.15
XIC	iShr CoreSP/TSX Comp	71,075	\$2,512,026	172	\$35.41	\$35.41	\$35.48	\$35.22
XID	iShares India Idx Un	401	\$21,201	2	\$52.87	\$52.87	\$52.87	\$52.87
XIG	iShare US IG CorpBnd	2,801	\$55,035	7	\$19.61	\$19.61	\$19.72	\$19.60
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$36.88	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,471	\$196,103	24	\$35.88	\$35.88	\$35.89	\$35.77
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,107	\$321,836	34	\$52.61	\$52.61	\$52.90	\$52.51
XIU	iShares S&P/TSX60 Un	343,170	\$11,551,840	571	\$33.71	\$33.71	\$33.80	\$33.54
XLB	iShr CoreCdnLT BndUn	25,480	\$473,157	47	\$18.54	\$18.54	\$18.69	\$18.51
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	23,000	\$1,380	4	\$0.06	\$0.06	\$0.06	\$0.06
XMA	iShare S&P/TSX MatrI	5,800	\$114,836	9	\$19.78	\$19.78	\$19.84	\$19.74
XMC	iShr S&P US MidCapUn	1,600	\$49,433	9	\$30.91	\$30.91	\$30.97	\$30.75
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,400	\$82,345	10	\$34.32	\$34.32	\$34.46	\$34.24
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	3,300	\$87,626	18	\$26.58	\$26.58	\$26.63	\$26.48
XMI	iShare MSCIMinVIEAFE	500	\$18,010	1	\$36.02	\$36.02	\$36.02	\$36.02
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,759	1	\$27.59	\$27.59	\$27.59	\$27.59
XMS	iShr MSCIMinVIUS C-H	900	\$30,597	7	\$34.05	\$34.05	\$34.05	\$33.95
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	900	\$67,406	8	\$74.95	\$74.95	\$74.95	\$74.70
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,100	\$45,280	4	\$41.17	\$41.17	\$41.17	\$41.10
XMW	iShr MSCI MinVolGbl	500	\$24,880	1	\$49.76	\$49.76	\$49.76	\$49.76
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	2,600	\$38,292	9	\$14.71	\$14.71	\$14.83	\$14.71
XQB	iShare HighCdnBnd Un	4,560	\$83,551	16	\$18.31	\$18.31	\$18.37	\$18.30
XQLT	iShrMSCI USA QualFtr	700	\$25,195	3	\$35.96	\$35.96	\$36.01	\$35.94
XQQ	iShare NASDAQ 100 Un	25,954	\$3,546,144	156	\$136.84	\$136.84	\$137.09	\$136.21
XQQU	iShrs NASDAQ 100 Idx	200	\$11,720	2	\$58.60	\$58.60	\$58.60	\$58.60
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.88	\$0.00	\$0.00
XR	iShare Cdn RIRet Bnd	2,029	\$44,047	8	\$21.69	\$21.69	\$21.83	\$21.67
XRE	iShares S&P/TSX REIT	32,111	\$493,929	44	\$15.35	\$15.35	\$15.49	\$15.25
XSAB	iShrESG AwreCA AgBnd	200	\$3,508	1	\$17.54	\$17.54	\$17.54	\$17.54
XSB	iShre Cdn Sh Trm Bnd	14,035	\$364,858	27	\$25.96	\$25.96	\$26.02	\$25.96
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	2,800	\$49,039	6	\$17.48	\$17.48	\$17.56	\$17.48
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	600	\$11,670	1	\$19.45	\$19.45	\$19.45	\$19.45
XSH	iShrCoreCdnSTCorpBnd	8,900	\$163,355	15	\$18.34	\$18.34	\$18.38	\$18.34
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	900	\$15,022	3	\$16.70	\$16.70	\$16.70	\$16.69
XSMC	iShr S&P US SmlCapUn	400	\$11,640	1	\$29.10	\$29.10	\$29.10	\$29.10
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
XSP	iShares Core S&P 500	70,265	\$3,799,553	186	\$54.19	\$54.19	\$54.33	\$53.94
XST	iShares Consumr Stpl	2,100	\$192,563	16	\$91.62	\$91.62	\$91.90	\$91.52
XSTB	iShrESG AwreCA STBnd	1,100	\$20,988	2	\$19.08	\$19.08	\$19.08	\$19.08
XSTH	iShr0-5YrTipsBndCA-H	400	\$14,780	1	\$36.95	\$36.95	\$36.95	\$36.95
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.81	\$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	32,776	\$1,282,684	82	\$39.16	\$39.16	\$39.46	\$38.93
XSUS	iShrESG Awr MSCI USA	200	\$7,490	2	\$37.47	\$37.47	\$37.47	\$37.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTC	Exco Technologies	4,334	\$31,571	20	\$7.27	\$7.27	\$7.30	\$7.27
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
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	9,531	\$325,546	23	\$34.08	\$34.08	\$34.45	\$34.06
XTLT	iShr 20+Yr US Bnd Un	300	\$10,536	2	\$35.10	\$35.10	\$35.13	\$35.10
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	5,050	\$53,429	6	\$10.58	\$10.58	\$10.58	\$10.58
XTRA	Xtract One Tech J	2,500	\$1,610	3	\$0.64	\$0.64	\$0.66	\$0.62
XUH	iShre CoreS&P US Mkt	800	\$34,293	7	\$42.84	\$42.84	\$42.95	\$42.79
XUS	iShares CoreSP500Idx	13,600	\$1,191,074	59	\$87.63	\$87.63	\$87.72	\$87.30
XUS.U	iShr CoreS&P500IdxUS	5,300	\$344,202	13	\$64.93	\$64.93	\$65.04	\$64.85
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	600	\$46,135	6	\$76.91	\$76.91	\$76.98	\$76.82
XUT	iShares S&P/TSX Util	25,826	\$628,260	48	\$24.32	\$24.32	\$24.55	\$24.27
XUU	iShr CorS&P US MktUn	6,500	\$339,188	26	\$52.27	\$52.27	\$52.29	\$51.99
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$38.74	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,400	\$117,329	8	\$83.87	\$83.87	\$83.97	\$83.66
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	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.	5,200	\$6,288	2	\$1.21	\$1.21	\$1.21	\$1.19
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	127,327	\$1,700,599	148	\$13.34	\$13.34	\$13.39	\$13.33
ZBAL	BMO Balanced ETF CAD	400	\$14,771	3	\$36.94	\$36.94	\$36.97	\$36.83
ZBAL.T	BMO Balanced Fix% Un	154	\$4,414	2	\$28.66	\$28.66	\$28.66	\$28.66
ZBBB	BMO BBB CorpBndCADUn	10	\$274	1	\$0.00	\$27.57	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	500	\$14,425	3	\$28.88	\$28.88	\$28.88	\$28.81
ZBK	BMO EqlWght US BkCAD	5,567	\$158,453	17	\$28.40	\$28.40	\$28.65	\$28.30
ZCB	BMO Corp Bond Idx Un	483	\$21,868	5	\$45.23	\$45.23	\$45.35	\$45.23
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.02	\$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	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	19,303	\$284,676	19	\$14.72	\$14.72	\$14.77	\$14.72
ZCN	BMO S&P/TSX ComplIdx	37,386	\$1,108,384	86	\$29.70	\$29.70	\$29.80	\$29.55
ZCON	BMO Conservative Un	100	\$3,294	1	\$32.94	\$32.94	\$32.94	\$32.94
ZCPB	BMO Core+Bond ETF Sr	543	\$14,567	4	\$26.79	\$26.79	\$26.86	\$26.79
ZCS	BMO Shrt Crp Bnd ETF	17,841	\$238,643	27	\$13.38	\$13.38	\$13.39	\$13.37
ZCS.L	BMO Sh Corp BndAccum	100	\$2,304	1	\$23.04	\$23.04	\$23.04	\$23.04
ZDB	BMO Discount Bnd Un	8,400	\$120,898	13	\$14.37	\$14.37	\$14.42	\$14.37
ZDH	BMO Intl DivHg-CA Un	3,200	\$86,110	5	\$26.93	\$26.93	\$26.99	\$26.87
ZDI	BMO Int'l Div CAD Un	3,898	\$91,421	8	\$23.48	\$23.48	\$23.48	\$23.40
ZDJ	BMO DJ IndAv Heg ETF	5,300	\$316,586	19	\$59.77	\$59.77	\$59.88	\$59.56
ZDM	BMO MSCI EAFE HegCAD	7,479	\$217,721	23	\$29.17	\$29.17	\$29.17	\$29.07
ZDV	BMO Cdn Dividend Un	13,208	\$266,753	34	\$20.22	\$20.22	\$20.27	\$20.15
ZDY	BMO USDiv ETF CAD Un	1,800	\$72,290	9	\$40.18	\$40.18	\$40.21	\$40.10
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	7,800	\$174,772	19	\$22.42	\$22.42	\$22.44	\$22.37
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	673,452	\$24,551,502	764	\$36.48	\$36.48	\$36.70	\$36.32
ZEF	BMO Em Mkt Bond HED	800	\$9,819	3	\$12.20	\$12.20	\$12.29	\$12.20
ZEM	BMO MSCI EmrgMkts Un	2,350	\$47,499	6	\$20.22	\$20.22	\$20.22	\$20.20
ZEO	BMO Eq WghtOil & Gas	2,000	\$146,588	8	\$73.58	\$73.58	\$73.58	\$72.97
ZEQ	BMO MSCI EU HiQtyUn	5,200	\$159,612	14	\$30.67	\$30.67	\$30.75	\$30.54
ZEQT	BMO All-Eqty CAD Un	200	\$9,180	1	\$45.90	\$45.90	\$45.90	\$45.90
ZESG	BMO BalanceESG CA Un	700	\$24,220	4	\$34.58	\$34.58	\$34.65	\$34.58
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,289	1	\$42.89	\$42.89	\$42.89	\$42.89
ZFH	BMO Fltg RHi Yld Un	10,000	\$147,302	7	\$14.73	\$14.73	\$14.74	\$14.73
ZFL	BMO Lng Federal Bond	114,224	\$1,427,739	97	\$12.45	\$12.45	\$12.57	\$12.42
ZFM	BMO Mid Fed Bnd Indx	11,688	\$164,426	18	\$14.05	\$14.05	\$14.10	\$14.03
ZFN	BMO SIA NA Eq ETF Un	500	\$24,156	3	\$48.36	\$48.36	\$48.43	\$47.91
ZFS	BMO Shrt Fed Bnd ETF	10,817	\$144,879	9	\$13.38	\$13.38	\$13.40	\$13.38
ZFS.L	BMO ShFedRlBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.37	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	1,800	\$157,234	11	\$87.56	\$87.56	\$88.66	\$86.05
ZGI	BMO Gbl Infrastr ETF	5,052	\$211,080	19	\$41.86	\$41.86	\$41.90	\$41.69
ZGLD	BMO Gld Bull ETF CAD	800	\$27,512	1	\$34.39	\$34.39	\$34.39	\$34.39
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	3,357	\$208,618	15	\$62.22	\$62.22	\$62.22	\$62.07
ZGRN	BMO ACWI ParisClimtEq	1	\$35	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	4,600	\$189,272	5	\$41.20	\$41.20	\$41.20	\$41.11
ZGRO.T	BMO Growth Fixed% Un	598	\$19,517	2	\$32.63	\$32.63	\$32.63	\$32.63
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,372	\$81,305	6	\$11.01	\$11.01	\$11.05	\$11.01
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,222	\$56,438	8	\$46.31	\$46.31	\$46.31	\$46.12
ZIN	BMO EqWgtIndustrl Un	1,300	\$51,574	6	\$39.62	\$39.62	\$39.69	\$39.62
ZIU	BMO S&P/TSX 60 Indx	200	\$10,206	2	\$51.04	\$51.04	\$51.04	\$51.02
ZJG	BMO Junior Gold ETF	900	\$67,341	9	\$75.12	\$75.12	\$75.43	\$74.16
ZJK	BMO HiYldUS CorpBnd	1,400	\$25,114	6	\$17.95	\$17.95	\$17.96	\$17.92
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,410	\$83,601	12	\$34.72	\$34.72	\$34.75	\$34.65
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatility Cad Un	31,143	\$1,337,511	82	\$42.99	\$42.99	\$43.08	\$42.86
ZLC	BMO Long Crp Bnd ETF	51,192	\$752,581	62	\$14.71	\$14.71	\$14.81	\$14.63
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	\$32.25	\$0.00	\$0.00
ZLI	BMO LowVollntl 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	100	\$3,498	1	\$34.98	\$34.98	\$34.98	\$34.98
ZLU	BMO LwVltyUSEq CADUn	8,075	\$394,716	23	\$48.96	\$48.96	\$49.00	\$48.77
ZLU.U	BMO LwVltyUSEq US Un	500	\$18,325	1	\$36.65	\$36.65	\$36.65	\$36.65
ZMBS	BMO CdnMBS Idx CadUn	3,703	\$108,028	11	\$29.14	\$29.14	\$29.20	\$29.13
ZMI	BMO Monthly Incm Un	3,800	\$62,315	11	\$16.38	\$16.38	\$16.43	\$16.38
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	400	\$17,271	3	\$43.18	\$43.18	\$43.25	\$43.10
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	7,011	\$350,415	15	\$49.98	\$49.98	\$49.99	\$49.98
ZMP	BMO MidProvBnd CadUn	5,700	\$75,708	9	\$13.29	\$13.29	\$13.29	\$13.27
ZMSB	BMO Glb Mult-SctrBnd	100	\$2,836	1	\$28.36	\$28.36	\$28.36	\$28.36
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$66.81	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	7,565	\$93,428	7	\$12.33	\$12.33	\$12.37	\$12.33
ZNQ	BMO Nasdaq100 Eq Cad	10,020	\$796,344	42	\$79.63	\$79.63	\$79.64	\$79.30
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,100	\$33,869	2	\$30.79	\$30.79	\$30.79	\$30.79
ZPAY.F	BMO PremiumYieldHegd	975	\$27,705	6	\$28.40	\$28.40	\$28.43	\$28.40
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	1,200	\$17,962	2	\$14.96	\$14.96	\$14.98	\$14.96
ZPL	BMO LngProvBndCad Un	39,722	\$475,200	42	\$11.94	\$11.94	\$12.04	\$11.92
ZPR	BMO Laddered Pr Indx	34,410	\$343,760	38	\$9.99	\$9.99	\$10.00	\$9.97
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,168	\$25,924	7	\$11.95	\$11.95	\$11.96	\$11.95
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,200	\$19,012	2	\$15.84	\$15.84	\$15.86	\$15.84
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	10	\$279	1	\$0.00	\$28.00	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	14,225	\$1,798,490	84	\$126.61	\$126.61	\$126.79	\$126.15
ZRE	BMO EqI Wgt REITs Un	25,101	\$510,767	76	\$20.33	\$20.33	\$20.53	\$20.20
ZRR	BMO RI Return Bond	5,135	\$71,613	9	\$13.96	\$13.96	\$13.97	\$13.93
ZSB	BMO ShortTrm Bond Un	500	\$23,484	2	\$46.92	\$46.92	\$46.98	\$46.92
ZSDB	BMO ST DiscountBndCA	478	\$14,032	4	\$29.34	\$29.34	\$29.36	\$29.34
ZSML	BMO S&P US SmiCapCAD	400	\$15,329	4	\$38.24	\$38.24	\$38.45	\$38.17
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	36,840	\$2,838,778	156	\$77.15	\$77.15	\$77.23	\$76.78
ZSP.U	BMO S&P500 Idx US Un	2,700	\$152,127	8	\$56.36	\$56.36	\$56.40	\$56.29
ZST	BMO Ultra ShrtBnd Un	10,341	\$504,782	21	\$48.81	\$48.81	\$48.82	\$48.81
ZST.L	BMO UltraSh BndAccum	2,337	\$136,242	11	\$58.31	\$58.31	\$58.31	\$58.28
ZSU	BMO Sh-Trm US CrpBnd	3,417	\$44,789	7	\$13.09	\$13.09	\$13.14	\$13.09
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	2,100	\$59,493	5	\$28.31	\$28.31	\$28.34	\$28.31
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,612	\$46,601	10	\$28.86	\$28.86	\$28.96	\$28.86
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,700	\$148,358	19	\$26.00	\$26.00	\$26.30	\$25.89
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	800	\$22,290	3	\$27.77	\$27.77	\$27.99	\$27.77
ZUE	BMO S&P 500 Hedg-CAD	7,732	\$553,591	31	\$71.66	\$71.66	\$71.95	\$71.45
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	320	\$22,420	3	\$69.98	\$69.98	\$70.11	\$69.98
ZUP	BMO US PrefShr CA Un	500	\$10,323	2	\$20.71	\$20.71	\$20.71	\$20.63
ZUP.U	BMO US PrefShr USD	100	\$1,953	1	\$19.53	\$19.53	\$19.53	\$19.53
ZUQ	BMO MSCI US HiQtyUn	4,822	\$365,582	27	\$75.87	\$75.87	\$76.06	\$75.63
ZUQ.F	BMO MSCIUSHiQtyH-CA	800	\$37,842	8	\$47.38	\$47.38	\$47.38	\$47.24
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	15,421	\$287,149	30	\$18.65	\$18.65	\$18.69	\$18.57
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	\$28.70	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	300	\$8,593	3	\$28.64	\$28.64	\$28.65	\$28.64
ZWA	BMO DJ IndustAvg Un	3,170	\$79,820	9	\$25.19	\$25.19	\$25.23	\$25.13
ZWB	BMO Coverd CallCdnBk	37,970	\$690,372	101	\$18.18	\$18.18	\$18.27	\$18.09
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	19,413	\$335,778	45	\$17.33	\$17.33	\$17.34	\$17.25
ZWE	BMO EU DivCovCal C-H	3,915	\$80,377	15	\$20.53	\$20.53	\$20.60	\$20.49
ZWEN	BMO CovrdCallEngy CA	2,000	\$63,747	7	\$31.96	\$31.96	\$31.96	\$31.73
ZWG	BMO Gbl HiDivCovCal	10,400	\$313,100	21	\$30.05	\$30.05	\$30.13	\$30.05
ZWH	BMO US HighDivCov Un	4,800	\$110,282	17	\$23.00	\$23.00	\$23.02	\$22.95
ZWH.U	BMO US HighDivCov US	3,450	\$79,584	8	\$23.02	\$23.02	\$23.18	\$23.02
ZWHC	BMO CovrdCallHlth CA	100	\$2,903	1	\$29.03	\$29.03	\$29.03	\$29.03
ZWK	BMO CoverCalUS Bk CA	7,721	\$157,936	22	\$20.38	\$20.38	\$20.58	\$20.37
ZWP	BMO EU HiDiv CovCall	4,136	\$73,978	13	\$17.85	\$17.85	\$17.91	\$17.77
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	3,800	\$75,843	10	\$19.98	\$19.98	\$20.04	\$19.93
ZWT	BMO CoverCallTech CA	2,600	\$112,408	12	\$43.26	\$43.26	\$43.33	\$43.00
ZWU	BMO CoverdUtility Un	136,121	\$1,355,622	184	\$9.98	\$9.98	\$10.03	\$9.93
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.03	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$38.25	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	8,814	\$250,480	55	\$28.56	\$28.56	\$28.61	\$28.10
ZZZD	BMO Tactical Div Un	100	\$2,787	1	\$27.87	\$27.87	\$27.87	\$27.87

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	292,011	\$93,298	54	\$0.32	\$0.32	\$0.34	\$0.30
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	68,000	\$2,380	4	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	250,000	\$11,250	4	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
ABR	Arbor Mtlis C	1,000	\$595	2	\$0.61	\$0.61	\$0.61	\$0.58
ABRA	AbraSvr Res	159,262	\$59,649	26	\$0.37	\$0.37	\$0.39	\$0.37
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	15,000	\$4,425	4	\$0.30	\$0.30	\$0.30	\$0.30
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	33,000	\$12,735	3	\$0.40	\$0.40	\$0.40	\$0.37
AE	Amern Eagle	4,500	\$3,045	4	\$0.68	\$0.68	\$0.68	\$0.67
AEC	Anfield Egy	606,091	\$61,790	73	\$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	57,000	\$16,145	6	\$0.29	\$0.29	\$0.30	\$0.28
AEP	Atlas Engine	12,052	\$18,741	4	\$1.55	\$1.55	\$1.58	\$1.55
AERO	Aero Egy Ltd	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
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	25,667	\$30,583	20	\$1.18	\$1.18	\$1.20	\$1.18
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR	Svr Mountain	84,500	\$9,983	7	\$0.12	\$0.12	\$0.13	\$0.12
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGT	Applied Grap	338	\$51	1	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	149,150	\$35,226	22	\$0.23	\$0.23	\$0.25	\$0.23
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	\$0.42	\$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	7,500	\$7,125	2	\$0.95	\$0.95	\$0.95	\$0.95
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	44,619	\$5,822	4	\$0.13	\$0.13	\$0.14	\$0.13
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	2,500	\$12,186	2	\$4.88	\$4.88	\$4.88	\$4.81
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	51,000	\$7,650	6	\$0.15	\$0.15	\$0.15	\$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.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
AMX	Amex Expl In	20,300	\$36,786	24	\$1.84	\$1.84	\$1.84	\$1.79
AMY	RecycliCo Ba	11,500	\$1,810	3	\$0.16	\$0.16	\$0.16	\$0.16
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$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	78,900	\$13,389	11	\$0.18	\$0.18	\$0.18	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	10,500	\$10,368	4	\$1.01	\$1.01	\$1.01	\$0.96
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	8,500	\$20,163	7	\$2.40	\$2.40	\$2.40	\$2.36
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	52,075	\$40,945	18	\$0.81	\$0.81	\$0.83	\$0.74
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.21	\$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	28,269	\$245,311	64	\$8.71	\$8.71	\$8.81	\$8.51
ARU	Aurania Res	500	\$115	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	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
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	22	\$4	1	\$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	20,000	\$1,400	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	5,100	\$7,596	2	\$1.46	\$1.46	\$1.49	\$1.46
ATY	Atico Mng Co	27,500	\$5,663	4	\$0.21	\$0.21	\$0.21	\$0.21
AU	Aurion Res	10,587	\$7,078	8	\$0.67	\$0.67	\$0.69	\$0.66
AUAU	Allegiant Gl	3,500	\$613	1	\$0.18	\$0.18	\$0.18	\$0.18
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	44,476	\$4,540	7	\$0.11	\$0.11	\$0.11	\$0.10
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	\$0.04	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	72,500	\$29,640	8	\$0.42	\$0.42	\$0.43	\$0.40
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	1,500	\$135	1	\$0.09	\$0.09	\$0.09	\$0.09
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	21,500	\$8,358	4	\$0.39	\$0.39	\$0.39	\$0.38
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AZT	Aztec Mnrls	25,600	\$5,783	5	\$0.22	\$0.22	\$0.23	\$0.22
B	BCM Res Corp	22,000	\$1,430	1	\$0.07	\$0.07	\$0.07	\$0.07
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	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	13,100	\$2,554	3	\$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	1,000	\$125	2	\$0.13	\$0.13	\$0.13	\$0.13
BBB	Brixton Mtls	23,000	\$2,875	6	\$0.13	\$0.13	\$0.13	\$0.13
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
BCM	Bear Crk Mng	254,000	\$100,275	40	\$0.40	\$0.40	\$0.41	\$0.38
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	248,000	\$19,200	14	\$0.08	\$0.08	\$0.09	\$0.08
BEW	BeWhere Hldg	36,881	\$15,047	6	\$0.43	\$0.43	\$0.43	\$0.39
BEX	Benton Res I	60,500	\$9,598	7	\$0.16	\$0.16	\$0.16	\$0.16
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	70,000	\$4,900	2	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Svr	96,879	\$82,470	53	\$0.82	\$0.82	\$0.88	\$0.82
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	13,000	\$5,825	15	\$0.46	\$0.46	\$0.48	\$0.42
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
BNXA	Banxa Hldgs	6,500	\$4,615	1	\$0.71	\$0.71	\$0.71	\$0.71
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 HI	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	1,059	\$57,155	5	\$53.49	\$53.49	\$54.50	\$53.49
BRAU	Big Ridge Gl	8,600	\$774	2	\$0.09	\$0.09	\$0.09	\$0.09
BRC	Blackrock Sv	230,592	\$81,192	31	\$0.37	\$0.37	\$0.37	\$0.33
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	15,359	\$1,997	2	\$0.13	\$0.13	\$0.13	\$0.13
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	2,000	\$4,399	3	\$2.21	\$2.21	\$2.21	\$2.10
BRW	Brunswick Ex	37,480	\$19,055	12	\$0.52	\$0.52	\$0.52	\$0.50
BSK	Blue Sky Ura	24,000	\$1,620	3	\$0.07	\$0.07	\$0.08	\$0.07
BSR	Bluestone Re	21,000	\$12,040	4	\$0.56	\$0.56	\$0.58	\$0.56
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	22,000	\$2,680	7	\$0.13	\$0.13	\$0.13	\$0.12
BTR	Bonterra Res	6,000	\$1,800	3	\$0.30	\$0.30	\$0.30	\$0.30
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	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	157,301	\$46,679	21	\$0.30	\$0.30	\$0.32	\$0.29
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
C	Contact Gld	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	8,800	\$19,138	14	\$2.15	\$2.15	\$2.22	\$2.15
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	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
CAPT	Capitan Svr	1,588	\$318	4	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3	\$0	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	41,000	\$1,955	3	\$0.06	\$0.06	\$0.06	\$0.05
CBR	Cabral Gld I	11,500	\$2,100	3	\$0.18	\$0.18	\$0.19	\$0.18
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	19,100	\$956	2	\$0.05	\$0.05	\$0.05	\$0.05
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	51,000	\$8,670	5	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEI	Coelacanth E	25,000	\$19,060	9	\$0.77	\$0.77	\$0.77	\$0.75
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
GEN.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	49,000	\$4,165	2	\$0.09	\$0.09	\$0.09	\$0.09
CERT	Cerrado Gld	128,000	\$31,865	17	\$0.25	\$0.25	\$0.26	\$0.24
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	45,000	\$8,775	3	\$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	9,000	\$770	2	\$0.08	\$0.08	\$0.09	\$0.08
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	500	\$1,176	4	\$2.27	\$2.27	\$2.39	\$2.27
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CLIP	Clip Money I	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
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 Mtls Ltd	14,000	\$560	2	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	70,500	\$23,545	10	\$0.33	\$0.33	\$0.35	\$0.33
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	100	\$129	1	\$1.29	\$1.29	\$1.29	\$1.29
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNC	Cda Nickel C	3,700	\$5,468	5	\$1.47	\$1.47	\$1.49	\$1.47
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	200	\$250	1	\$1.25	\$1.25	\$1.25	\$1.25
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	200	\$264	1	\$1.32	\$1.32	\$1.32	\$1.32
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	300	\$27	1	\$0.00	\$0.10	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	6,200	\$1,565	4	\$0.25	\$0.25	\$0.27	\$0.25
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
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	36,481	\$12,292	8	\$0.36	\$0.36	\$0.36	\$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	6,000	\$270	3	\$0.05	\$0.05	\$0.05	\$0.05
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	25	\$2	1	\$0.00	\$0.10	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	5,400	\$1,080	3	\$0.20	\$0.20	\$0.20	\$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	584,000	\$74,925	26	\$0.13	\$0.13	\$0.14	\$0.12
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	59,000	\$37,845	19	\$0.64	\$0.64	\$0.66	\$0.63
CVW	CVW CleanTec	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
CVX	Cematrix Cor	13,520	\$5,062	4	\$0.39	\$0.39	\$0.39	\$0.37
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	4,450	\$156	2	\$0.04	\$0.04	\$0.04	\$0.04
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	100	\$28	1	\$0.00	\$0.28	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAU	Desert Gld V	28,000	\$2,100	3	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	32,500	\$4,485	4	\$0.14	\$0.14	\$0.14	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	25,500	\$10,993	5	\$0.43	\$0.43	\$0.45	\$0.43
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	5,465	\$53,989	13	\$9.79	\$9.79	\$10.07	\$9.73
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	2,100	\$126	2	\$0.06	\$0.06	\$0.06	\$0.06
DEF	Defiance Svr	140,000	\$28,550	22	\$0.20	\$0.20	\$0.21	\$0.19
DEFN	Defense Mtls	5,000	\$1,183	2	\$0.24	\$0.24	\$0.24	\$0.24
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEX	Almadex Mins	6,000	\$1,290	2	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	5,600	\$10,378	9	\$1.83	\$1.83	\$1.92	\$1.83
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	30,000	\$1,855	3	\$0.07	\$0.07	\$0.07	\$0.06
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
DLTA	Delta Res Lt	61,000	\$8,830	7	\$0.14	\$0.14	\$0.15	\$0.14
DM	Datametrex A	20,000	\$485	4	\$0.02	\$0.02	\$0.03	\$0.02
DME	Desert Mount	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	61,100	\$33,415	15	\$0.55	\$0.55	\$0.56	\$0.53
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMR	Damara Gld	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
DMX	District Mtl	22,063	\$8,540	9	\$0.39	\$0.39	\$0.40	\$0.39
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
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	63,000	\$61,410	24	\$0.97	\$0.97	\$1.00	\$0.92
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	15,000	\$2,400	2	\$0.16	\$0.16	\$0.16	\$0.16
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EDG	Endurance	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	21,000	\$210	1	\$0.01	\$0.01	\$0.01	\$0.01
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	367	\$26	1	\$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	4,500	\$2,880	3	\$0.64	\$0.64	\$0.65	\$0.63
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ELEC	Elec Rylties	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	18,000	\$1,530	1	\$0.09	\$0.09	\$0.09	\$0.09
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	59,500	\$24,550	12	\$0.41	\$0.41	\$0.42	\$0.41
EMPR	Empress Rylt	25,000	\$9,425	6	\$0.38	\$0.38	\$0.38	\$0.38
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	5,160	\$13,722	3	\$2.64	\$2.64	\$2.66	\$2.64
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	13,000	\$195	3	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
EOG	Eco (Atlanti	28,000	\$4,455	6	\$0.16	\$0.16	\$0.16	\$0.15
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EPL	Eagle Plains	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
EQTY	Equity Mtls	239,478	\$48,785	32	\$0.21	\$0.21	\$0.22	\$0.19
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	25,000	\$2,750	2	\$0.11	\$0.11	\$0.11	\$0.11
ESK	Eskay Mng Co	5,500	\$2,035	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	3,200	\$5,704	8	\$1.80	\$1.80	\$1.81	\$1.75
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	49,400	\$291,072	202	\$5.91	\$5.91	\$5.96	\$5.80
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	15,000	\$800	2	\$0.06	\$0.06	\$0.06	\$0.05
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	18,500	\$4,960	2	\$0.26	\$0.26	\$0.28	\$0.26
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.13	\$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	100,000	\$1,000	4	\$0.01	\$0.01	\$0.01	\$0.01
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	66,750	\$114,223	32	\$1.79	\$1.79	\$1.82	\$1.57
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	70,000	\$3,500	2	\$0.05	\$0.05	\$0.05	\$0.05
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	10,500	\$10,770	3	\$1.03	\$1.03	\$1.03	\$1.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	53,700	\$18,652	17	\$0.35	\$0.35	\$0.36	\$0.34
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	200	\$272	1	\$1.36	\$1.36	\$1.36	\$1.36
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	100,000	\$6,500	2	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	15,149	\$13,574	12	\$0.88	\$0.88	\$0.91	\$0.88
FLT	Drone Deli	5,000	\$1,120	7	\$0.22	\$0.22	\$0.23	\$0.22
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
FLYN	Flying Nicke	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	50,000	\$5,850	3	\$0.12	\$0.12	\$0.12	\$0.11
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	131,500	\$16,030	12	\$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	34,500	\$7,688	3	\$0.22	\$0.22	\$0.24	\$0.22
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FOBI	Fobi AI Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	52,000	\$16,588	9	\$0.33	\$0.33	\$0.33	\$0.31
FPX	FPX Nickel C	2,430	\$749	4	\$0.31	\$0.31	\$0.31	\$0.31
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	52	\$4	1	\$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	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	27,000	\$4,170	3	\$0.15	\$0.15	\$0.17	\$0.15
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	118,300	\$49,858	25	\$0.42	\$0.42	\$0.43	\$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	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
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	31,000	\$6,480	4	\$0.23	\$0.23	\$0.23	\$0.20
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	20,000	\$18,230	15	\$0.91	\$0.91	\$0.92	\$0.88
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	50,000	\$2,250	10	\$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	13,000	\$260	1	\$0.02	\$0.02	\$0.02	\$0.02
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$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	20,000	\$2,500	2	\$0.13	\$0.13	\$0.13	\$0.13
GEM	Green Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	29,000	\$1,160	2	\$0.04	\$0.04	\$0.04	\$0.04
GGO	Galleon Gld	30,500	\$5,715	3	\$0.18	\$0.18	\$0.20	\$0.18
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtl	10,500	\$2,048	2	\$0.20	\$0.20	\$0.20	\$0.20
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	8,000	\$2,600	1	\$0.33	\$0.33	\$0.33	\$0.33
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	300	\$119	1	\$0.00	\$0.40	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLDC	Cassiar Gld	22,256	\$6,454	6	\$0.29	\$0.29	\$0.29	\$0.29
GLDN	Glden Rid	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMG	Graphene Mfg	16,053	\$10,444	6	\$0.66	\$0.66	\$0.66	\$0.65
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	39,083	\$9,335	11	\$0.23	\$0.23	\$0.25	\$0.23
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	46,568	\$41,531	19	\$0.90	\$0.90	\$0.90	\$0.88
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	52,200	\$57,370	36	\$1.11	\$1.11	\$1.14	\$1.06
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	23,000	\$5,435	3	\$0.24	\$0.24	\$0.25	\$0.24
GPH	Graphite O	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	2,000	\$4,664	2	\$2.31	\$2.31	\$2.42	\$2.31
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	3,948	\$658	2	\$0.17	\$0.17	\$0.17	\$0.17
GR	Grt Atlantic	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
GRAT	Gratomic Inc	55,000	\$6,525	6	\$0.12	\$0.12	\$0.12	\$0.12
GRB	Greenbriar S	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
GRSL	GR Svr Mng L	143,700	\$29,730	19	\$0.21	\$0.21	\$0.22	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	106,110	\$19,335	16	\$0.18	\$0.18	\$0.19	\$0.18
GSI	Gatekeeper S	166,000	\$129,950	35	\$0.79	\$0.79	\$0.81	\$0.77
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
GSVR	Guanajuato S	38,000	\$10,338	7	\$0.28	\$0.28	\$0.29	\$0.27
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GWM	Galway Mtls	4,320	\$1,706	5	\$0.41	\$0.41	\$0.41	\$0.39
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	38,000	\$22,650	5	\$0.60	\$0.60	\$0.60	\$0.59
GXU	Goviex Urani	390,000	\$51,438	55	\$0.13	\$0.13	\$0.14	\$0.13
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	60,000	\$1,200	54	\$0.02	\$0.02	\$0.02	\$0.02
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	1,500	\$8,685	2	\$5.79	\$5.79	\$5.79	\$5.79
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	32,600	\$10,958	32	\$0.33	\$0.33	\$0.35	\$0.32
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	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.07	\$0.00	\$0.00
HEM	Hemostemix I	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	35	\$8	1	\$0.00	\$0.25	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	2,400	\$8,376	2	\$3.49	\$3.49	\$3.49	\$3.49
HIVE	HIVE Digital	34,100	\$140,684	42	\$4.16	\$4.16	\$4.17	\$4.06
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	22,877	\$38,916	13	\$1.70	\$1.70	\$1.72	\$1.68
HML0	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	4,000	\$1,980	1	\$0.50	\$0.50	\$0.50	\$0.50
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	Falcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	23,001	\$4,020	6	\$0.18	\$0.18	\$0.18	\$0.17
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	97,850	\$30,088	13	\$0.31	\$0.31	\$0.32	\$0.30
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	1,200	\$1,584	2	\$1.32	\$1.32	\$1.32	\$1.32
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGO	Independence	71,900	\$17,552	14	\$0.25	\$0.25	\$0.27	\$0.23
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.11	\$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	30,540	\$25,323	12	\$0.84	\$0.84	\$0.86	\$0.81
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	500	\$45	1	\$0.00	\$0.09	\$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	163,500	\$56,215	25	\$0.35	\$0.35	\$0.36	\$0.34
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ISO	IsoEgy Ltd.	14,600	\$58,719	23	\$4.03	\$4.03	\$4.06	\$3.95
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	71,974	\$85,773	34	\$1.20	\$1.20	\$1.24	\$1.15
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	\$0.13	\$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	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	5,000	\$310	2	\$0.07	\$0.07	\$0.07	\$0.06
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	9	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	29,500	\$4,868	24	\$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.	30,000	\$12,000	2	\$0.40	\$0.40	\$0.40	\$0.40
KDK	Kodiak Cop	13,500	\$8,870	8	\$0.65	\$0.65	\$0.67	\$0.64
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	54,100	\$3,796	5	\$0.08	\$0.08	\$0.08	\$0.06
KFR	Kingfisher M	7,500	\$1,613	1	\$0.22	\$0.22	\$0.22	\$0.22
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
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	7,000	\$420	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	1,500	\$1,140	2	\$0.76	\$0.76	\$0.76	\$0.76
KLDC	Kirkland Lak	10,000	\$1,350	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Carbon Done	50,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
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	53,500	\$8,583	4	\$0.16	\$0.16	\$0.17	\$0.16
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	42,500	\$4,675	3	\$0.11	\$0.11	\$0.11	\$0.11
KS	Klondike Svr	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
KSUM	Alset Cap In	6,001	\$2,010	2	\$0.34	\$0.34	\$0.34	\$0.34
KTN	Kootenay Svr	36,400	\$43,293	15	\$1.19	\$1.19	\$1.23	\$1.14
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 Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	1,000	\$10,550	1	\$10.55	\$10.55	\$10.55	\$10.55
LAB	Labrador Gld	67,100	\$13,095	10	\$0.20	\$0.20	\$0.20	\$0.19
LBC	Liberio Coppe	29,800	\$14,572	9	\$0.48	\$0.48	\$0.54	\$0.47
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	30,750	\$24,968	9	\$0.83	\$0.83	\$0.85	\$0.78
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	11,000	\$9,585	4	\$0.88	\$0.88	\$0.89	\$0.85
LCX	Lycos Egy In	25,100	\$86,012	25	\$3.46	\$3.46	\$3.50	\$3.33
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LEO	Lion Copper	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	5,100	\$8,389	4	\$1.65	\$1.65	\$1.66	\$1.62
LGN	Logan Egy Co	62,500	\$58,800	17	\$0.96	\$0.96	\$0.96	\$0.93
LI	Amern Lithiu	27,500	\$25,350	13	\$0.94	\$0.94	\$0.94	\$0.90
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	4,330	\$14,158	6	\$3.15	\$3.15	\$3.32	\$3.15
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	46,141	\$22,051	10	\$0.48	\$0.48	\$0.49	\$0.48
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LITH	Lithium Chil	37,500	\$29,960	11	\$0.84	\$0.84	\$0.84	\$0.78
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	20,200	\$2,446	5	\$0.12	\$0.12	\$0.13	\$0.12
LME	Laurion Mnrl	29,600	\$11,840	5	\$0.40	\$0.40	\$0.40	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,530	\$254,087	30	\$38.48	\$38.48	\$39.40	\$38.02
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtis I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
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	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	89,500	\$60,525	19	\$0.67	\$0.67	\$0.69	\$0.67
LOVE	Cannara Bot	36,000	\$33,060	6	\$0.92	\$0.92	\$0.94	\$0.91
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	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
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	69,500	\$51,045	15	\$0.73	\$0.73	\$0.75	\$0.72
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	138,100	\$64,537	31	\$0.49	\$0.49	\$0.52	\$0.43
LUM	Lumina Gld C	16,000	\$9,310	4	\$0.58	\$0.58	\$0.59	\$0.58
LVG	Lake Victori	21,500	\$4,220	3	\$0.19	\$0.19	\$0.20	\$0.19
LVX	Leviathan Gl	1,500	\$220	3	\$0.16	\$0.16	\$0.16	\$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	81,000	\$4,860	5	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	81,500	\$25,905	14	\$0.31	\$0.31	\$0.33	\$0.31
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	61,000	\$2,135	1	\$0.04	\$0.04	\$0.04	\$0.04
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	17,800	\$22,490	5	\$1.27	\$1.27	\$1.27	\$1.25
MAW	Mawson Gld L	116,000	\$66,845	48	\$0.58	\$0.58	\$0.59	\$0.56
MAX	MAX Res Corp	52,111	\$11,918	6	\$0.21	\$0.21	\$0.25	\$0.21
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.	99,750	\$21,910	23	\$0.23	\$0.23	\$0.23	\$0.21
MCI	Minnova Corp	30,750	\$2,921	3	\$0.10	\$0.10	\$0.10	\$0.10
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	33,500	\$12,345	6	\$0.36	\$0.36	\$0.40	\$0.36
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	\$0.06	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.33	\$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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
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	100	\$231	1	\$2.31	\$2.31	\$2.31	\$2.31
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	60,033	\$17,510	11	\$0.30	\$0.30	\$0.30	\$0.29
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	62,000	\$4,190	5	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	1,200	\$1,308	1	\$1.09	\$1.09	\$1.09	\$1.09
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	3,500	\$805	1	\$0.23	\$0.23	\$0.23	\$0.23
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	5,800	\$17,328	8	\$3.01	\$3.01	\$3.03	\$2.85
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MMG	Mtllic Mnrls	3,730	\$1,232	3	\$0.33	\$0.33	\$0.33	\$0.33
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$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	5,500	\$578	1	\$0.11	\$0.11	\$0.11	\$0.11
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
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
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRZ	Mirasol Res	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
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 Rylyt	18,050	\$79,053	20	\$4.38	\$4.38	\$4.45	\$4.30
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	24,000	\$2,280	2	\$0.10	\$0.10	\$0.10	\$0.10
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	10,000	\$300	1	\$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.	74,500	\$11,220	7	\$0.15	\$0.15	\$0.16	\$0.15
MYLK	The Planting	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAM	New Age Mtls	11,000	\$440	2	\$0.04	\$0.04	\$0.04	\$0.04
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	41,500	\$20,028	5	\$0.49	\$0.49	\$0.49	\$0.48
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	1,000	\$495	1	\$0.50	\$0.50	\$0.50	\$0.50
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	14,500	\$2,755	2	\$0.19	\$0.19	\$0.19	\$0.19
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	43,700	\$24,909	10	\$0.57	\$0.57	\$0.58	\$0.56
NDA	Neptune Digi	56,500	\$19,503	11	\$0.35	\$0.35	\$0.35	\$0.34
NDVA	Indiva Ltd	1,000	\$60	1	\$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	5,547	\$27,553	8	\$4.98	\$4.98	\$4.98	\$4.96
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEWU	Newtopia Inc	60,000	\$4,400	3	\$0.08	\$0.08	\$0.08	\$0.07
NEXE	Nexe Innovat	25,500	\$6,215	6	\$0.25	\$0.25	\$0.25	\$0.24
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	9,910	\$51,937	10	\$5.25	\$5.25	\$5.29	\$5.19
NGC	Nthern Graph	15,000	\$2,250	2	\$0.15	\$0.15	\$0.15	\$0.15
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	13,300	\$28,392	21	\$2.21	\$2.21	\$2.21	\$2.03
NGMD	Nugen Medica	70,000	\$9,063	7	\$0.14	\$0.14	\$0.14	\$0.13
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	100,000	\$7,060	5	\$0.07	\$0.07	\$0.08	\$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	\$0.10	\$0.00	\$0.00
NICU	Magna Mng In	50,000	\$35,295	12	\$0.71	\$0.71	\$0.72	\$0.68
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	62,000	\$27,145	14	\$0.44	\$0.44	\$0.45	\$0.43
NIM	Nicola Mng I	50,500	\$13,850	4	\$0.27	\$0.27	\$0.28	\$0.27
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	88,152	\$34,478	20	\$0.38	\$0.38	\$0.41	\$0.38
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	8,500	\$1,913	1	\$0.23	\$0.23	\$0.23	\$0.23
NOB	Noble Mnrl E	39,000	\$2,530	3	\$0.07	\$0.07	\$0.07	\$0.06
NOCR	Norden Crown	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	5,500	\$16,757	8	\$3.06	\$3.06	\$3.06	\$3.01
NOW	NowVertical	27,000	\$6,920	5	\$0.27	\$0.27	\$0.27	\$0.25
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	1,400	\$1,666	1	\$1.19	\$1.19	\$1.19	\$1.19
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRM	Noram Lithiu	10,000	\$1,900	3	\$0.19	\$0.19	\$0.19	\$0.19
NRN	Nthern Shiel	3,000	\$150	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	15,779	\$6,068	3	\$0.39	\$0.39	\$0.39	\$0.37
NSE	New Stratus	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	4,500	\$1,013	1	\$0.23	\$0.23	\$0.23	\$0.23
NWST	NthW Copper	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
NWX	Newport Expl	100	\$16	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZN	Nevada Zinc	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.37	\$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	446,000	\$104,863	46	\$0.25	\$0.25	\$0.25	\$0.22
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	27,700	\$18,223	6	\$0.63	\$0.63	\$0.68	\$0.63
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODV	Osisko Dev C	3,400	\$10,554	3	\$3.06	\$3.06	\$3.11	\$3.06
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	23,352	\$20,234	7	\$0.85	\$0.85	\$0.87	\$0.85
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	10,600	\$15,122	16	\$1.39	\$1.39	\$1.46	\$1.36
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	89,000	\$14,753	8	\$0.17	\$0.17	\$0.18	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OMG	Omai Gld Mns	118,500	\$15,300	13	\$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	100	\$70	1	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	5,000	\$9,000	1	\$1.80	\$1.80	\$1.80	\$1.80
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	18,500	\$14,920	4	\$0.80	\$0.80	\$0.81	\$0.80
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	10,000	\$3,750	1	\$0.38	\$0.38	\$0.38	\$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	48,000	\$960	2	\$0.02	\$0.02	\$0.02	\$0.02
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	18,000	\$4,350	6	\$0.25	\$0.25	\$0.25	\$0.24
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
PEI	Prospera Egy	74,000	\$5,550	3	\$0.08	\$0.08	\$0.08	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	34,000	\$2,210	1	\$0.07	\$0.07	\$0.07	\$0.07
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
PESO	Pesorama Inc	4,000	\$840	3	\$0.22	\$0.22	\$0.22	\$0.21
PEX	Pac Ridge Ex	16,000	\$1,920	3	\$0.12	\$0.12	\$0.12	\$0.12
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	31,000	\$4,990	3	\$0.16	\$0.16	\$0.17	\$0.16
PGLD	P2 Gold Inc.	32,000	\$5,488	5	\$0.17	\$0.17	\$0.18	\$0.17
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHNM	Phenom Res C	5,500	\$1,953	1	\$0.36	\$0.36	\$0.36	\$0.36
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	7,000	\$5,530	1	\$0.79	\$0.79	\$0.79	\$0.79
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJX	PJX Res Inc.	35,000	\$6,300	2	\$0.18	\$0.18	\$0.18	\$0.18
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
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 Helio	14,000	\$16,611	46	\$1.18	\$1.18	\$1.25	\$1.17
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	15,000	\$1,875	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	70,505	\$76,883	25	\$1.11	\$1.11	\$1.11	\$1.08
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	9,500	\$2,185	1	\$0.23	\$0.23	\$0.23	\$0.23
PNRL	Premium Nick	24,000	\$23,455	7	\$0.99	\$0.99	\$1.00	\$0.96
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	12,000	\$1,910	2	\$0.16	\$0.16	\$0.16	\$0.16
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
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	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	5,300	\$8,389	6	\$1.60	\$1.60	\$1.63	\$1.56
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	54,000	\$2,600	8	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	153,000	\$6,120	3	\$0.04	\$0.04	\$0.04	\$0.04
PUMA	Puma Expl In	4,500	\$540	1	\$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.	0	\$0	0	\$0.00	\$84.16	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	173,600	\$61,694	27	\$0.36	\$0.36	\$0.38	\$0.34
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	18,500	\$2,498	1	\$0.14	\$0.14	\$0.14	\$0.14
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QST	Questor Tech	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
QUIS	Quisitive Te	16,500	\$6,075	3	\$0.37	\$0.37	\$0.37	\$0.36
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	9,000	\$450	4	\$0.05	\$0.05	\$0.05	\$0.05
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RAK	Rackla Mtls	300	\$56	2	\$0.00	\$0.20	\$0.00	\$0.00
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	1,000	\$1,160	1	\$1.16	\$1.16	\$1.16	\$1.16
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	1,900	\$230	2	\$0.12	\$0.12	\$0.12	\$0.12
RDS	Radisson	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.47	\$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	94,000	\$80,070	43	\$0.84	\$0.84	\$0.89	\$0.83
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	1,300	\$2,048	4	\$1.59	\$1.59	\$1.59	\$1.53
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
REVO	RevoluGrp Cd	100	\$7	1	\$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	0	\$0	0	\$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	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
RGD	Reunion Gld	188,000	\$93,583	29	\$0.52	\$0.52	\$0.52	\$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	33,500	\$4,980	5	\$0.16	\$0.16	\$0.16	\$0.15
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	34,700	\$14,632	14	\$0.43	\$0.43	\$0.43	\$0.41
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
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	3,200	\$3,680	2	\$1.15	\$1.15	\$1.15	\$1.15
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	51,000	\$1,075	2	\$0.03	\$0.03	\$0.03	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK	ROK Res Inc.	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ROOF	Nthstar Clea	11,500	\$1,955	1	\$0.17	\$0.17	\$0.17	\$0.17
ROS	Roscan Gld C	228,000	\$22,613	12	\$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	Replcel 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	15,600	\$3,346	3	\$0.22	\$0.22	\$0.22	\$0.20
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	91,000	\$16,803	8	\$0.19	\$0.19	\$0.19	\$0.18
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.31	\$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	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	65,100	\$22,946	34	\$0.35	\$0.35	\$0.38	\$0.34
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	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	100	\$6	1	\$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	59,000	\$3,835	3	\$0.07	\$0.07	\$0.07	\$0.07
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	57,500	\$47,505	10	\$0.83	\$0.83	\$0.85	\$0.79
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	26,559	\$21,838	7	\$0.82	\$0.82	\$0.84	\$0.82
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	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
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	\$0.12	\$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	77,000	\$12,210	9	\$0.17	\$0.17	\$0.17	\$0.16
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCLT	Searchlight	21,000	\$525	2	\$0.03	\$0.03	\$0.03	\$0.03
SCOT	Scottie Res	60,500	\$11,693	7	\$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	155,625	\$45,978	33	\$0.29	\$0.29	\$0.30	\$0.29
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDI	Stampede Dri	11,321	\$2,774	2	\$0.25	\$0.25	\$0.25	\$0.25
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
SEI	Sintana Egy	9,000	\$4,860	4	\$0.54	\$0.54	\$0.54	\$0.54
SEND	Sendero Res	1,000	\$205	2	\$0.21	\$0.21	\$0.21	\$0.21
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	6,500	\$1,823	3	\$0.28	\$0.28	\$0.30	\$0.28
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	23,400	\$129,198	23	\$5.50	\$5.50	\$5.64	\$5.45
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,700	\$55,815	6	\$21.32	\$21.32	\$21.32	\$20.41
SGN	Scorpio Gld	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
SGO	Sonoro Gld C	18,040	\$1,173	2	\$0.07	\$0.07	\$0.07	\$0.07
SGQ	SthGobi Res	4,000	\$3,080	1	\$0.77	\$0.77	\$0.77	\$0.77
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
SHL	Spruce Ridge	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIE	Sienna Res	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
SIG	Sitka Gld Co	30,199	\$6,340	6	\$0.21	\$0.21	\$0.21	\$0.21
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	1,050	\$84	2	\$0.08	\$0.08	\$0.08	\$0.08
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	5,300	\$8,842	4	\$1.64	\$1.64	\$1.67	\$1.64
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLVR	Svr Tiger Mt	124,000	\$26,193	12	\$0.22	\$0.22	\$0.22	\$0.20
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	2,500	\$525	1	\$0.21	\$0.21	\$0.21	\$0.21
SME	Sama Res Inc	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	54,650	\$11,250	15	\$0.21	\$0.21	\$0.22	\$0.20
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$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	190,000	\$12,900	14	\$0.07	\$0.07	\$0.07	\$0.07
SNS	Select Sands	12,000	\$120	1	\$0.01	\$0.01	\$0.01	\$0.01
SNV	Sonoro Egy L	26,000	\$3,695	2	\$0.14	\$0.14	\$0.15	\$0.14
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	39,001	\$1,950	3	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	3,500	\$2,115	4	\$0.61	\$0.61	\$0.61	\$0.60
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	33,423	\$5,717	6	\$0.17	\$0.17	\$0.18	\$0.17
SPA	Spanish Moun	31,500	\$7,225	6	\$0.23	\$0.23	\$0.24	\$0.23
SPC	SPC Nickel C	30,125	\$1,807	2	\$0.06	\$0.06	\$0.06	\$0.06
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPOT	EarthLabs In	34,000	\$7,750	10	\$0.24	\$0.24	\$0.24	\$0.23
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$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.	10,000	\$4,695	3	\$0.50	\$0.50	\$0.50	\$0.46
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	39,000	\$3,315	3	\$0.09	\$0.09	\$0.09	\$0.09
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRR	Source Rock	3,000	\$2,670	1	\$0.89	\$0.89	\$0.89	\$0.89
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	14,000	\$280	1	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	137,585	\$29,607	15	\$0.23	\$0.23	\$0.23	\$0.21
SSVR	Summa Svr Co	17,288	\$8,772	6	\$0.50	\$0.50	\$0.51	\$0.50
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	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
STER	Steer Techs	42,000	\$14,803	12	\$0.38	\$0.38	\$0.38	\$0.32
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	123,000	\$8,245	12	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$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	31,500	\$8,035	4	\$0.25	\$0.25	\$0.26	\$0.25
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STUD	Stallion Ura	500	\$73	1	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUP	Nthern Super	20,000	\$12,780	5	\$0.64	\$0.64	\$0.64	\$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	32,500	\$3,625	3	\$0.12	\$0.12	\$0.12	\$0.11
SUU	Strathmore	43,455	\$18,833	12	\$0.47	\$0.47	\$0.47	\$0.42
SVE	Svr One Res	276,500	\$93,453	46	\$0.34	\$0.34	\$0.35	\$0.33
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	51,000	\$7,385	8	\$0.15	\$0.15	\$0.15	\$0.14
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	17,000	\$2,025	4	\$0.11	\$0.11	\$0.12	\$0.11
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	5,000	\$2,455	6	\$0.49	\$0.49	\$0.50	\$0.48
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	101,500	\$53,225	15	\$0.54	\$0.54	\$0.55	\$0.49
TAU	Thesis Gold	23,000	\$16,095	7	\$0.71	\$0.71	\$0.71	\$0.69
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	29,500	\$16,735	4	\$0.54	\$0.54	\$0.58	\$0.54
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBRD	Thunderbird	4,000	\$8,760	3	\$2.24	\$2.24	\$2.24	\$2.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCXT	TrueContext	533,900	\$560,599	10	\$1.06	\$1.06	\$1.06	\$1.05
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TEA	Tearlach Res	390,000	\$11,700	8	\$0.03	\$0.03	\$0.03	\$0.03
TECT	Tectonic Mtl	35,000	\$2,975	3	\$0.09	\$0.09	\$0.09	\$0.09
TELO	Telo Genomic	34,500	\$5,770	3	\$0.18	\$0.18	\$0.18	\$0.16
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	\$0.32	\$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	15,570	\$3,747	4	\$0.24	\$0.24	\$0.25	\$0.24
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	18,900	\$44,903	19	\$2.35	\$2.35	\$2.45	\$2.33
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	21,500	\$3,623	3	\$0.18	\$0.18	\$0.18	\$0.17
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	5,000	\$910	4	\$0.18	\$0.18	\$0.19	\$0.18
TMC	Trench Mtls	9,500	\$1,093	1	\$0.12	\$0.12	\$0.12	\$0.12
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	19,500	\$5,580	2	\$0.29	\$0.29	\$0.29	\$0.29
TMS.H	Targeted Mic	904	\$9	1	\$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	737	\$48	1	\$0.00	\$0.06	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	3,106	\$385,533	21	\$125.16	\$125.16	\$125.16	\$123.40
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	42,000	\$6,325	4	\$0.15	\$0.15	\$0.16	\$0.15
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
TSLV	Tier One Svr	138,500	\$22,693	18	\$0.18	\$0.18	\$0.18	\$0.15
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTI	Thiogeneration	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	9,450	\$10,183	8	\$1.04	\$1.04	\$1.09	\$1.04
TUF	Honey Badger	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	8,600	\$14,398	4	\$1.67	\$1.67	\$1.68	\$1.67
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY.H	Twylford 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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
UIG	Urban Infrs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	85,000	\$10,525	5	\$0.13	\$0.13	\$0.13	\$0.12
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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.70	\$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	15,343	\$3,529	2	\$0.23	\$0.23	\$0.23	\$0.23
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	17,600	\$1,760	2	\$0.10	\$0.10	\$0.10	\$0.10
VIS	Visionstate	100,000	\$2,000	1	\$0.02	\$0.02	\$0.02	\$0.02
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	58,000	\$16,000	8	\$0.27	\$0.27	\$0.28	\$0.27
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	22,000	\$1,210	1	\$0.06	\$0.06	\$0.06	\$0.06
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMS	Vortex Mtls	4,500	\$518	1	\$0.12	\$0.12	\$0.12	\$0.12
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	20,000	\$1,650	2	\$0.08	\$0.08	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	20,500	\$4,473	6	\$0.22	\$0.22	\$0.23	\$0.22
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRR	VR Res Ltd.	37,900	\$7,561	7	\$0.20	\$0.20	\$0.20	\$0.20
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VUL	Vulcan Mnrls	30,000	\$5,175	2	\$0.18	\$0.18	\$0.18	\$0.17
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	110,000	\$9,875	7	\$0.09	\$0.09	\$0.09	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	41,405	\$80,588	56	\$1.97	\$1.97	\$1.99	\$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	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCU	World Copper	10,000	\$1,000	2	\$0.10	\$0.10	\$0.10	\$0.10
WEB	Wbridge Rene	6,500	\$6,260	3	\$0.95	\$0.95	\$0.97	\$0.95
WED	The Waim	6,050	\$21,424	8	\$3.54	\$3.54	\$3.58	\$3.54
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
WFLD	Wellfield Te	63,000	\$3,215	3	\$0.06	\$0.06	\$0.06	\$0.05
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	38,550	\$12,454	5	\$0.33	\$0.33	\$0.33	\$0.32
WHN	Whaven Gld C	32,500	\$8,210	4	\$0.25	\$0.25	\$0.26	\$0.25
WHY	W High Yield	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	9,500	\$6,470	7	\$0.66	\$0.66	\$0.70	\$0.66
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	7,540	\$5,203	2	\$0.69	\$0.69	\$0.69	\$0.69
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	36,000	\$6,633	4	\$0.19	\$0.19	\$0.19	\$0.18
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	262,526	\$232,362	136	\$0.90	\$0.90	\$0.90	\$0.87
WRR	Walker River	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Corp.	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
XYBN	Xybin Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	217,090	\$16,147	13	\$0.08	\$0.08	\$0.08	\$0.07
YNV	Ynvisible In	53,000	\$4,150	5	\$0.08	\$0.08	\$0.09	\$0.07
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	44,550	\$10,818	8	\$0.24	\$0.24	\$0.26	\$0.24
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.	300	\$291	1	\$0.97	\$0.97	\$0.97	\$0.97
ZEN	Zentek Ltd.	19,100	\$27,806	9	\$1.47	\$1.47	\$1.47	\$1.45
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNG	Grp Eleven R	17,035	\$3,916	5	\$0.23	\$0.23	\$0.23	\$0.23
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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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