



April 11, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
52,567,412	\$713,127,868	85,411	1,891	20,419,311	24,601,461	7,546,640	833	845	213

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
124 / 28	3,609,776,202	\$50,790,103,096	5,934,481

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MGA	Mega Uranium Ltd. J	698,000	\$265,590	142	\$0.39	\$0.40	\$0.37
HNU	BetaPro NatGasLevBul	652,379	\$2,346,757	256	\$3.57	\$3.70	\$3.52
CPG	Crescent Point Corp.	586,719	\$7,157,678	1,229	\$12.14	\$12.36	\$11.97
ACB	Aurora Cannabis J	549,940	\$5,165,478	574	\$9.38	\$10.14	\$8.67
DSV	Discovery Slvr Crp J	525,118	\$484,135	243	\$0.89	\$0.97	\$0.89
WEED	Canopy Grwth Corp J	507,205	\$5,831,813	865	\$11.18	\$12.67	\$10.79
CVE	Cenovus Energy Inc.	446,029	\$13,083,717	1,703	\$28.87	\$29.94	\$28.74
AR	Argonaut Gold Inc. J	339,000	\$142,653	44	\$0.43	\$0.43	\$0.42
CNQ	Canadian Natural Res	317,866	\$35,175,606	1,817	\$110.97	\$112.53	\$109.16
AIDX	HealWELL AI J SV A	314,147	\$466,558	89	\$1.50	\$1.57	\$1.41
ZEB	BMO EqI Wgt Bank ETF	312,450	\$11,330,807	411	\$36.32	\$36.42	\$36.11
TD	T.D. Bank	308,099	\$24,211,441	2,380	\$79.07	\$79.21	\$77.96
AC	Air Canada Vote & VV	305,209	\$5,806,091	948	\$19.04	\$19.44	\$18.73
FT	Fortune Minerals J	278,000	\$9,635	11	\$0.03	\$0.04	\$0.03
LUN	Lundin Mining Corp	272,719	\$4,235,484	1,343	\$15.55	\$15.93	\$15.33
E	Enterprise Group Inc	269,300	\$311,952	72	\$1.13	\$1.20	\$1.12
SU	Suncor Energy Inc.	264,401	\$13,987,450	1,628	\$52.48	\$53.64	\$52.34
TAL	PetroTal Corp. J	257,613	\$216,535	75	\$0.83	\$0.85	\$0.83
FCU	Fission Uranium J	250,808	\$282,608	155	\$1.13	\$1.15	\$1.07
AOT	Ascot Resources J	237,500	\$203,150	128	\$0.87	\$0.89	\$0.83

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AEC	Anfield Egy	832,000	\$80,705	42	\$0.10	\$0.10	\$0.10
CSTR	Cryptostar C	536,000	\$21,655	15	\$0.04	\$0.05	\$0.04
GDNP	Good Natured	508,000	\$30,470	19	\$0.06	\$0.06	\$0.06
ILI	Imagine Lith	493,000	\$17,415	12	\$0.05	\$0.05	\$0.04
STND	Standard Ura	454,050	\$26,938	35	\$0.06	\$0.07	\$0.06
DGTL	DGTL Hldgs I	433,000	\$4,330	6	\$0.01	\$0.01	\$0.01
GXU	Goviex Urani	407,408	\$55,727	43	\$0.14	\$0.15	\$0.13
EOG	Eco (Atlanti	369,100	\$53,084	38	\$0.15	\$0.16	\$0.14
COR	Camino Mnrl	312,500	\$22,755	30	\$0.08	\$0.10	\$0.07
FOBI	Fobi AI Inc.	298,000	\$21,390	23	\$0.08	\$0.08	\$0.07
VLI	Vision Lithi	278,000	\$9,370	6	\$0.04	\$0.04	\$0.03
YGT	Gld Terra Re	272,000	\$23,330	22	\$0.08	\$0.10	\$0.08
FUU	F3 Uranium C	266,259	\$116,039	79	\$0.44	\$0.45	\$0.42
CVX	Cematrix Cor	265,500	\$108,360	33	\$0.39	\$0.44	\$0.38
SCOT	Scottie Res	264,500	\$56,145	27	\$0.22	\$0.23	\$0.20
ABRA	AbraSvr Res	260,110	\$98,162	46	\$0.39	\$0.39	\$0.37
SSV	Sthn Svr Exp	207,400	\$46,873	45	\$0.23	\$0.23	\$0.22
BWCG	Blackwolf Co	202,000	\$25,400	16	\$0.13	\$0.14	\$0.12
TSLV	Tier One Svr	201,500	\$30,190	31	\$0.15	\$0.17	\$0.14
GZD	Grizzly Disc	195,000	\$4,875	7	\$0.03	\$0.03	\$0.03

Block Trade Statistics

Number of Block Trades: 8

Block Volume: 216,200

Number of Issues Traded: 4

Block Value: \$8,072,565

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CNQ	Canadian Natural Res	\$111.35	50,000	\$5,567,500
HNU	BetaPro NatGasLevBul	\$3.56	32,000	\$113,920
HNU	BetaPro NatGasLevBul	\$3.64	32,000	\$116,480
HNU	BetaPro NatGasLevBul	\$3.64	28,000	\$101,920
DLR	Horizon US\$ Cur A Un	\$13.86	28,000	\$388,080
HZD	BetaPro Slvr -2DlyBr	\$9.95	23,500	\$233,825
CNQ	Canadian Natural Res	\$111.20	12,700	\$1,412,240
DLR	Horizon US\$ Cur A Un	\$13.86	10,000	\$138,600

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CNQ	Canadian Natural Res	\$111.35	50,000	\$5,567,500
CNQ	Canadian Natural Res	\$111.20	12,700	\$1,412,240
DLR	Horizon US\$ Cur A Un	\$13.86	28,000	\$388,080
HZD	BetaPro Slvr -2DlyBr	\$9.95	23,500	\$233,825
DLR	Horizon US\$ Cur A Un	\$13.86	10,000	\$138,600
HNU	BetaPro NatGasLevBul	\$3.64	32,000	\$116,480
HNU	BetaPro NatGasLevBul	\$3.56	32,000	\$113,920
HNU	BetaPro NatGasLevBul	\$3.64	28,000	\$101,920

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	34,391	\$150,410	60	\$4.45	\$4.45	\$4.48	\$4.25
AAV	Advantage Energy Ltd	30,843	\$323,638	129	\$10.53	\$10.53	\$10.64	\$10.40
ABX	Barrick Gold Corp	105,441	\$2,585,894	315	\$24.67	\$24.67	\$24.76	\$24.24
AC	Air Canada Vote & VV	305,209	\$5,806,091	948	\$19.04	\$19.04	\$19.44	\$18.73
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	549,940	\$5,165,478	574	\$9.38	\$9.38	\$10.14	\$8.67
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	16,167	\$599,973	81	\$37.10	\$37.10	\$37.22	\$36.97
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,120	\$26,947	9	\$24.09	\$24.09	\$24.24	\$23.91
AD.UN	Alaris Eq Part Tr Un	10,400	\$171,969	23	\$16.48	\$16.48	\$16.72	\$16.31
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,932	\$293,520	37	\$42.50	\$42.50	\$42.64	\$42.00
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	5,600	\$21,942	14	\$3.89	\$3.89	\$3.94	\$3.87
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	51,678	\$4,332,263	312	\$84.40	\$84.40	\$84.67	\$83.05
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,300	\$323,054	37	\$61.15	\$61.15	\$61.24	\$60.54
AGF.B	AGF Management B NV	6,680	\$55,507	16	\$8.33	\$8.33	\$8.35	\$8.25
AGI	Alamos Gold Inc. J	23,434	\$490,302	151	\$21.02	\$21.02	\$21.16	\$20.56
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	7,494	\$84,884	11	\$11.31	\$11.31	\$11.40	\$11.30
AIDX	HealWELL AI J SV A	314,147	\$466,558	89	\$1.50	\$1.50	\$1.57	\$1.41
AIF	Altus Group Limited	5,803	\$301,952	32	\$52.29	\$52.29	\$52.76	\$51.31
All	Almonty Industries J	6,000	\$3,660	1	\$0.61	\$0.61	\$0.61	\$0.61
AIM	Aimia Inc.	892	\$2,245	4	\$2.49	\$2.49	\$2.56	\$2.49
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	7,500	\$11,527	3	\$1.57	\$1.57	\$1.57	\$1.53
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	41,551	\$1,212,506	188	\$29.19	\$29.19	\$29.29	\$29.00
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	700	\$10,394	3	\$14.84	\$14.84	\$14.85	\$14.84
ALS	Altius Minerals Corp	7,098	\$147,650	48	\$20.97	\$20.97	\$21.01	\$20.28
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
AMAX	Ham Gld Pr Y Max Etf	2,000	\$38,080	2	\$19.05	\$19.05	\$19.05	\$19.03
AMC	Arizona Mtls Corp. J	31,600	\$73,376	30	\$2.31	\$2.31	\$2.37	\$2.27
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,295	\$97,692	8	\$42.76	\$42.76	\$42.76	\$42.45
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	32,039	\$81,204	126	\$2.53	\$2.53	\$2.55	\$2.50
AOT	Ascot Resources J	237,500	\$203,150	128	\$0.87	\$0.87	\$0.89	\$0.83
AP.UN	Allied Prop. REIT Un	27,885	\$509,757	118	\$18.30	\$18.30	\$18.41	\$18.03
APLI	Appili Therapeutcs J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Ppty Un	7,700	\$77,241	17	\$10.05	\$10.05	\$10.11	\$10.00
APS	Aptose Biosciences	100	\$195	1	\$1.95	\$1.95	\$1.95	\$1.95
AQN	Algonquin Pwr & Util	117,229	\$975,383	358	\$8.36	\$8.36	\$8.45	\$8.16
AQN.PR.A	Algonquin Pwr A Pr	600	\$13,770	1	\$22.95	\$22.95	\$22.95	\$22.95
AQN.PR.D	Algonquin Pwr D Pr	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
AR	Argonaut Gold Inc. J	339,000	\$142,653	44	\$0.43	\$0.43	\$0.43	\$0.42
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.	36,500	\$625,605	173	\$17.22	\$17.22	\$17.32	\$16.97
ARG	Amerigo Resources J	53,629	\$91,425	31	\$1.72	\$1.72	\$1.72	\$1.67
ARIS	Aris Mng Corp.	22,251	\$111,923	40	\$5.05	\$5.05	\$5.07	\$4.89
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	4,000	\$11,024	8	\$2.81	\$2.81	\$2.83	\$2.73
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	500	\$9,487	3	\$19.17	\$19.17	\$19.17	\$18.87
ARKW	BMO ARK NxtGenIntrnt	60	\$1,583	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	883	\$7,781	4	\$8.77	\$8.77	\$8.80	\$8.77
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	133,376	\$3,450,985	585	\$25.74	\$25.74	\$26.13	\$25.69
ASCU	Arizona Sonoran J	30,400	\$47,687	24	\$1.55	\$1.55	\$1.58	\$1.55
ASM	Avino Silver & Gld J	65,145	\$69,479	40	\$1.08	\$1.08	\$1.09	\$1.04
ASND	Ascendant Res J	27,000	\$1,855	2	\$0.07	\$0.07	\$0.07	\$0.07
ASTL	Algoma Steel Grp Inc	2,926	\$32,301	13	\$11.05	\$11.05	\$11.12	\$10.98
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	6,000	\$2,745	12	\$0.47	\$0.47	\$0.48	\$0.45
ATD	Alimentation Couche	62,900	\$4,756,031	442	\$75.79	\$75.79	\$75.88	\$75.12
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATH	Athabasca Oil Corp	193,427	\$1,032,339	157	\$5.29	\$5.29	\$5.56	\$5.22
ATRL	SNC - Lavalin Group	10,392	\$566,565	69	\$54.57	\$54.57	\$54.64	\$54.08
ATS	ATS Corporation	31,474	\$1,345,279	209	\$42.71	\$42.71	\$43.16	\$42.55
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	32,892	\$1,128,515	200	\$34.17	\$34.17	\$34.86	\$33.55
AUGB.F	1stTr VestUSEqAug Hg	200	\$8,572	2	\$42.84	\$42.84	\$42.88	\$42.84
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	38,000	\$3,375	3	\$0.09	\$0.09	\$0.09	\$0.09
AW.UN	A&W Revenue Rylty Un	3,900	\$117,367	13	\$30.11	\$30.11	\$30.15	\$29.98
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	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
AX.UN	Artis REIT Un	24,364	\$158,259	95	\$6.46	\$6.46	\$6.53	\$6.46
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	42,713	\$545,189	148	\$12.94	\$12.94	\$12.94	\$12.63
BABY	Else Nutrition J	55,000	\$12,380	8	\$0.24	\$0.24	\$0.24	\$0.22
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	62,269	\$3,410,190	335	\$54.91	\$54.91	\$55.45	\$54.07
BANK	EvolveCdnBk&LfeCA UH	28,530	\$208,425	43	\$7.33	\$7.33	\$7.35	\$7.26
BASE	Evolve GlbMatMin Heg	2,600	\$71,342	7	\$27.56	\$27.56	\$27.58	\$27.40
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
BB	BlackBerry Limited	98,238	\$423,805	143	\$4.36	\$4.36	\$4.42	\$4.20
BBD.A	Bombardier CI A MV	600	\$35,883	3	\$59.75	\$59.75	\$59.88	\$59.75
BBD.B	Bombardier CI B SV	36,964	\$2,192,555	192	\$59.86	\$59.86	\$60.40	\$58.40
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	9,000	\$241,480	41	\$27.37	\$27.37	\$27.37	\$26.56
BBUC	Brookfld Bus Corp SV	7,300	\$211,277	50	\$29.35	\$29.35	\$29.37	\$28.55
BCE	BCE Inc.	213,168	\$9,566,875	1,083	\$44.86	\$44.86	\$45.19	\$44.57
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	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$5,535	1	\$18.45	\$18.45	\$18.45	\$18.45
BCE.PR.E	BCE Inc. Pr Ser AE	700	\$12,845	2	\$18.35	\$18.35	\$18.35	\$18.35
BCE.PR.F	BCE Inc. Pr Ser AF	1,100	\$19,161	2	\$17.31	\$17.31	\$17.43	\$17.31
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	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	2,000	\$32,080	3	\$16.04	\$16.04	\$16.04	\$16.04
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	900	\$19,899	2	\$22.10	\$22.10	\$22.13	\$22.10
BCE.PR.R	BCE Inc. Pr Ser R	294	\$4,787	3	\$16.30	\$16.30	\$16.30	\$16.25

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BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,000	\$17,466	4	\$17.27	\$17.27	\$17.60	\$17.26
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	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
BCT	BriaCell TherapeutJ	3,300	\$12,401	5	\$3.76	\$3.76	\$3.80	\$3.74
BDGI	Badger Infrs Solutn	7,204	\$358,309	50	\$49.78	\$49.78	\$50.41	\$49.18
BDI	Black Diamond Group	5,500	\$47,558	14	\$8.65	\$8.65	\$8.70	\$8.59
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	5,100	\$97,632	23	\$19.16	\$19.16	\$19.22	\$18.91
BEI.UN	Boardwalk REIT Un	5,043	\$366,607	33	\$73.10	\$73.10	\$73.17	\$71.79
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	3,800	\$96,102	5	\$25.29	\$25.29	\$25.29	\$25.29
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	6,800	\$203,258	23	\$29.79	\$29.79	\$30.29	\$29.76
BEPC	Brookfld RenewA ExSV	27,217	\$865,036	164	\$31.69	\$31.69	\$32.22	\$31.60
BEPR	BromptnFlhrtYCrnPrUn	2,300	\$20,462	3	\$8.89	\$8.89	\$8.90	\$8.89
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,370	\$36,536	5	\$15.43	\$15.43	\$15.45	\$15.38
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	700	\$21,714	4	\$31.02	\$31.02	\$31.02	\$31.02
BGI.UN	Brkfld GblInfras Sec	100	\$414	1	\$4.14	\$4.14	\$4.14	\$4.14
BGU	Bristol GateUS Eq Un	1,000	\$42,732	3	\$42.84	\$42.84	\$42.84	\$42.72
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
BHC	Bausch Health Co	34,317	\$428,945	180	\$12.27	\$12.27	\$13.23	\$11.61
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	400	\$8,292	1	\$20.73	\$20.73	\$20.73	\$20.73
BIP.UN	Brookfield Infrs Un	29,040	\$1,088,652	182	\$37.29	\$37.29	\$38.19	\$37.28
BIPC	Brookfld Infrs A SV	31,300	\$1,337,541	185	\$42.36	\$42.36	\$43.56	\$42.36
BIR	Birchcliff Energy	82,886	\$458,368	214	\$5.53	\$5.53	\$5.59	\$5.48
BITF	Bitfarms Ltd. J	140,451	\$365,874	107	\$2.62	\$2.62	\$2.70	\$2.54
BITI	BetaPro InversBitcn	6,590	\$30,597	9	\$4.63	\$4.63	\$4.67	\$4.62
BITI.U	BetaPro InvsrBitcnUS	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	3,815	\$41,386	10	\$10.86	\$10.86	\$10.95	\$10.82
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	9,800	\$138,976	11	\$14.22	\$14.22	\$14.22	\$14.11
BKCL	Horizn =WgtCdnBkCall	4,075	\$77,458	13	\$19.05	\$19.05	\$19.07	\$18.97
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	2,300	\$47,703	6	\$20.56	\$20.56	\$21.25	\$20.42
BLDP	Ballard Power Sys	46,833	\$197,952	141	\$4.23	\$4.23	\$4.29	\$4.18
BLN	Blackline Safety J	18,300	\$77,322	9	\$4.27	\$4.27	\$4.27	\$4.14
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	21,608	\$599,705	132	\$27.69	\$27.69	\$28.31	\$27.43
BMAX	Bromptn EnhMultAsset	9,800	\$130,092	23	\$13.31	\$13.31	\$13.31	\$13.20
BMO	Bank of Montreal	78,471	\$10,174,924	604	\$129.67	\$129.67	\$130.29	\$129.06
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$15,162	1	\$25.27	\$25.27	\$25.27	\$25.27
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	700	\$16,660	2	\$23.80	\$23.80	\$23.80	\$23.80
BMO.PR.W	Bk of Mon Pr Ser 31	725	\$17,132	2	\$23.63	\$23.63	\$23.63	\$23.63
BMO.PR.Y	Bk of Mon Pr Ser 33	1,600	\$37,424	2	\$23.39	\$23.39	\$23.39	\$23.39
BN	Brookfield Corp A LV	58,670	\$3,167,197	332	\$54.37	\$54.37	\$54.38	\$53.44
BN.PF.A	Brookfld Corp. Pr 32	204	\$4,466	3	\$21.90	\$21.90	\$21.90	\$21.90
BN.PF.B	Brookfld Corp. Pr 34	200	\$3,989	2	\$19.90	\$19.90	\$19.99	\$19.90
BN.PF.C	Brookfld Corp. Pr 36	200	\$3,524	2	\$17.62	\$17.62	\$17.62	\$17.62
BN.PF.D	Brookfld Corp. Pr 37	200	\$3,562	2	\$17.81	\$17.81	\$17.81	\$17.81
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	2,200	\$45,632	7	\$20.73	\$20.73	\$20.75	\$20.73
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.H	Brookfld Corp. Pr 44	800	\$18,476	3	\$23.10	\$23.10	\$23.10	\$23.06
BN.PF.I	Brookfld Corp. Pr 46	100	\$2,151	1	\$21.51	\$21.51	\$21.51	\$21.51
BN.PF.J	Brookfld Corp. Pr 48	600	\$12,870	1	\$21.45	\$21.45	\$21.45	\$21.45
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	1,000	\$12,400	1	\$12.40	\$12.40	\$12.40	\$12.40
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	200	\$3,466	1	\$17.33	\$17.33	\$17.33	\$17.33
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	600	\$12,198	1	\$20.33	\$20.33	\$20.33	\$20.33
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,100	\$18,988	2	\$17.28	\$17.28	\$17.28	\$17.26
BNE	Bonterra Energy Corp	6,600	\$43,932	5	\$6.63	\$6.63	\$6.74	\$6.59
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,230	\$174,552	23	\$54.40	\$54.40	\$54.40	\$53.48
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	123,150	\$8,248,718	713	\$66.98	\$66.98	\$67.33	\$66.57
BOND	Evolve EnhnYldBnd Hg	1,000	\$20,200	2	\$20.20	\$20.20	\$20.20	\$20.20
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BOS	Airboss of America J	6,800	\$36,363	10	\$5.36	\$5.36	\$5.36	\$5.34
BPF.UN	Boston Pizza Fnd Un	4,600	\$72,426	8	\$15.70	\$15.70	\$15.78	\$15.70
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,400	\$23,460	4	\$16.75	\$16.75	\$16.76	\$16.75
BPO.PR.E	Brookfld Office PrEE	1,000	\$13,750	2	\$13.75	\$13.75	\$13.75	\$13.75
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	2,000	\$29,169	4	\$14.63	\$14.63	\$14.70	\$14.47
BPO.PR.N	Brookfld Office Pr N	1,200	\$13,660	2	\$11.45	\$11.45	\$11.45	\$11.37
BPO.PR.P	Brookfld Office Pr P	148	\$1,743	2	\$11.78	\$11.78	\$11.78	\$11.78
BPO.PR.R	Brookfld Office Pr R	1,100	\$13,343	2	\$12.13	\$12.13	\$12.13	\$12.13
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	300	\$6,686	3	\$22.33	\$22.33	\$22.33	\$22.26
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	600	\$11,796	1	\$19.66	\$19.66	\$19.66	\$19.66
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,859	\$15,355	5	\$8.33	\$8.33	\$8.33	\$8.19
BRE	Bridgemarq RI Est RV	3,154	\$43,503	7	\$13.79	\$13.79	\$13.81	\$13.78
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
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	600	\$10,482	1	\$17.47	\$17.47	\$17.47	\$17.47
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	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	14,913	\$47,727	15	\$3.18	\$3.18	\$3.22	\$3.18
BTCC	Purpose BitcnCA CrHg	71,139	\$942,827	116	\$13.32	\$13.32	\$13.40	\$13.15
BTCC.B	Purpose BitcnCA NCHg	54,181	\$744,214	86	\$13.78	\$13.78	\$13.85	\$13.63
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	6,331	\$80,571	14	\$12.75	\$12.75	\$12.84	\$12.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ	3iQ Bitcoin ETF Un	1,546	\$23,902	8	\$15.50	\$15.50	\$15.50	\$15.37
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	31,601	\$448,686	55	\$14.27	\$14.27	\$14.30	\$14.11
BTCX.U	CI GalBitcnETF UH US	7,591	\$99,635	13	\$13.18	\$13.18	\$13.23	\$13.05
BTCY	Purpose Btcn Yld Un	11,880	\$82,736	22	\$6.97	\$6.97	\$7.00	\$6.95
BTCY.B	Purpose BtcnYldNC HG	2,800	\$22,689	6	\$8.13	\$8.13	\$8.13	\$8.07
BTCY.U	PurposeBtcnYldNCH US	2,500	\$16,675	1	\$6.67	\$6.67	\$6.67	\$6.67
BTE	Baytex Energy Corp.	113,940	\$603,625	179	\$5.24	\$5.24	\$5.35	\$5.24
BTO	B2Gold Corp.	74,592	\$293,310	109	\$3.95	\$3.95	\$3.95	\$3.88
BU	Burcon NutraSci J	2,000	\$500	2	\$0.25	\$0.25	\$0.25	\$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	4,454	\$1,243,494	33	\$278.13	\$278.13	\$279.99	\$277.77
BYL	Baylin Tech Inc. J	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
CACB	CIBC ActvlnvCorpBond	700	\$13,454	1	\$19.22	\$19.22	\$19.22	\$19.22
CAE	CAE Inc.	27,525	\$740,834	140	\$26.88	\$26.88	\$27.07	\$26.59
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	3,503	\$41,208	12	\$11.83	\$11.83	\$11.87	\$11.69
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	44,821	\$1,974,203	210	\$44.28	\$44.28	\$44.39	\$43.46
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	20	\$393	2	\$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.	14,168	\$132,453	80	\$9.34	\$9.34	\$9.50	\$9.31
CASH	Horizons HiIntSvgs A	96,994	\$4,856,465	246	\$50.07	\$50.07	\$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	900	\$15,455	2	\$17.17	\$17.17	\$17.19	\$17.17
CBIL	Horizons 0-3Mon T-bl	28,241	\$1,412,619	29	\$50.03	\$50.03	\$50.03	\$50.02
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	4,000	\$29,357	7	\$7.37	\$7.37	\$7.37	\$7.32
CBO	iShre 1-5 CorpBnd Un	2,600	\$45,915	7	\$17.67	\$17.67	\$17.67	\$17.65
CBUG	CI Digital Sec Un	1	\$25	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,622	\$313,374	43	\$55.57	\$55.57	\$56.21	\$55.27
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	12,120	\$839,736	82	\$69.15	\$69.15	\$69.91	\$68.76
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	132,720	\$9,086,647	652	\$69.02	\$69.02	\$69.64	\$66.46
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	2,900	\$50,702	6	\$17.49	\$17.49	\$17.51	\$17.47
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	3,000	\$40,560	6	\$13.52	\$13.52	\$13.52	\$13.52
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	9,000	\$18,150	5	\$2.00	\$2.00	\$2.03	\$2.00
CDZ	iShr CdnDivAristo Un	5,700	\$179,493	16	\$31.51	\$31.51	\$31.53	\$31.36
CEE	Centamin plc. Ord	2,600	\$5,715	8	\$2.18	\$2.18	\$2.20	\$2.18
CEF	Sprott PhyGld&Sil Tr	8,700	\$263,287	28	\$30.60	\$30.60	\$30.60	\$30.01
CEF.U	Sprott PhyGld&Sil US	300	\$6,630	3	\$22.29	\$22.29	\$22.29	\$22.00
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	29,500	\$27,060	10	\$0.91	\$0.91	\$0.92	\$0.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEU	CES Energy Solutn	97,592	\$551,333	202	\$5.66	\$5.66	\$5.71	\$5.55
CEW	iShares EqWeight Un	400	\$6,788	2	\$16.96	\$16.96	\$17.00	\$16.96
CF	Canaccord Genuity	7,500	\$64,254	27	\$8.55	\$8.55	\$8.69	\$8.47
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.	2,000	\$1,270	2	\$0.65	\$0.65	\$0.65	\$0.63
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	31,281	\$487,542	113	\$15.57	\$15.57	\$15.71	\$15.45
CFRT	Cl Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	14,600	\$65,990	7	\$4.58	\$4.58	\$4.58	\$4.42
CFX	Canfor Pulp Products	700	\$1,113	1	\$1.59	\$1.59	\$1.59	\$1.59
CG	Centerra Gold Inc.	62,758	\$524,589	299	\$8.38	\$8.38	\$8.39	\$8.21
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	1,700	\$36,538	4	\$21.51	\$21.51	\$21.52	\$21.48
CGDV.B	Cl GlbMinDwnVolty UH	1	\$21	1	\$0.00	\$21.44	\$0.00	\$0.00
CGG	China Gld Intl Res J	15,900	\$135,448	35	\$8.55	\$8.55	\$8.57	\$8.42
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	1,800	\$67,066	6	\$37.32	\$37.32	\$37.35	\$37.18
CGIN	Cl Glbl InvestGrd CA	300	\$6,145	2	\$20.49	\$20.49	\$20.49	\$20.47
CGIN.U	Cl GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	21,500	\$403,860	31	\$18.94	\$18.94	\$18.94	\$18.66
CGL.C	iShare GldBul Nn-Hdg	4,600	\$125,624	18	\$27.51	\$27.51	\$27.51	\$27.12
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,505	\$239,279	30	\$53.10	\$53.10	\$53.63	\$52.53
CGR	iShares GlbIRIEst Un	1,900	\$52,753	6	\$27.83	\$27.83	\$27.87	\$27.62
CGRA	Cl GblRIAssetPrivPIC\$	0	\$0	0	\$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.	205,669	\$1,610,889	461	\$7.84	\$7.84	\$8.01	\$7.40
CGXF	Cl Gld+GiantCovr Heg	5,600	\$56,012	9	\$10.10	\$10.10	\$10.10	\$9.92
CGXF.U	Cl Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,500	\$83,532	10	\$55.57	\$55.57	\$56.22	\$54.66
CHE.UN	Chemtrade Logistc Un	39,700	\$342,832	60	\$8.64	\$8.64	\$8.67	\$8.56
CHNA.B	Cl ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	28,900	\$384,402	134	\$13.27	\$13.27	\$13.37	\$13.20
CHPS	HoriznGlbSemiconduct	3,900	\$149,145	18	\$38.64	\$38.64	\$38.65	\$38.04
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	34,900	\$75,097	30	\$2.16	\$2.16	\$2.16	\$2.15
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
CIA	Champion Iron Ord J	84,000	\$517,685	291	\$6.20	\$6.20	\$6.21	\$6.08
CIBR	1st Tr NasdqCybrsec	100	\$4,449	1	\$44.49	\$44.49	\$44.49	\$44.49
CIC	Cl CdnBks CovCallncm	1,200	\$13,083	4	\$10.93	\$10.93	\$10.94	\$10.89
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	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CIEM.U	Cl EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	100	\$4,151	1	\$41.51	\$41.51	\$41.51	\$41.51
CIGI	Colliers Intl Grp SV	2,843	\$443,072	24	\$155.36	\$155.36	\$156.34	\$155.29
CINF	Cl GblInfrasPrivPI\$C	600	\$14,502	1	\$24.17	\$24.17	\$24.17	\$24.17
CINT	CIBC Int'l Equity Un	1,900	\$43,261	6	\$22.82	\$22.82	\$22.82	\$22.75
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.	32,206	\$540,028	122	\$16.84	\$16.84	\$16.89	\$16.53
CJ	Cardinal Energy	42,780	\$303,742	69	\$7.10	\$7.10	\$7.15	\$7.06
CJR.B	Corus Entertnmnt B	126,500	\$95,545	33	\$0.80	\$0.80	\$0.80	\$0.72
CJT	Cargojet Inc. Com&VV	1,459	\$163,431	15	\$112.16	\$112.16	\$112.50	\$111.33
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	5,600	\$93,845	5	\$16.75	\$16.75	\$16.77	\$16.75
CLG	iShre 1-10GovtBnd Un	3,400	\$56,474	1	\$16.61	\$16.61	\$16.61	\$16.61
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	2,000	\$12,480	1	\$6.24	\$6.24	\$6.24	\$6.24
CLS	Celestica Inc SV	26,427	\$1,661,696	170	\$62.98	\$62.98	\$63.41	\$62.25
CM	Cdn Imperial Bank	112,661	\$7,496,696	554	\$66.58	\$66.58	\$66.94	\$66.20
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$13,788	1	\$22.98	\$22.98	\$22.98	\$22.98
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$11,375	1	\$22.75	\$22.75	\$22.75	\$22.75
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	300	\$9,907	3	\$33.05	\$33.05	\$33.05	\$32.98
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,400	\$24,689	2	\$17.66	\$17.66	\$17.66	\$17.61
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	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	8,700	\$164,172	13	\$18.89	\$18.89	\$18.90	\$18.84
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	1,361	\$13,410	11	\$9.88	\$9.88	\$9.91	\$9.78
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	27,330	\$1,370,152	20	\$50.13	\$50.13	\$50.14	\$50.13
CMVX	CI Galxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	2,800	\$33,977	5	\$12.18	\$12.18	\$12.18	\$12.12
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	5,200	\$23,806	3	\$4.56	\$4.56	\$4.64	\$4.56
CNL	Collective Mining J	15,300	\$76,290	24	\$5.03	\$5.03	\$5.05	\$4.92
CNQ	Canadian Natural Res	317,866	\$35,175,606	1,817	\$110.97	\$110.97	\$112.53	\$109.16
CNR	Cdn Nat'l Railway	38,040	\$6,755,334	270	\$177.09	\$177.09	\$179.57	\$176.75
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,221	\$144,965	9	\$65.23	\$65.23	\$65.55	\$65.10
CP	Cdn Pacific Kansas	126,932	\$15,079,067	1,058	\$118.55	\$118.55	\$120.80	\$117.77
CPD	iShares CdnPref Un	6,995	\$81,259	14	\$11.63	\$11.63	\$11.63	\$11.58
CPG	Crescent Point Corp.	586,719	\$7,157,678	1,229	\$12.14	\$12.14	\$12.36	\$11.97
CPH	Cipher Pharma	12,350	\$108,329	18	\$9.04	\$9.04	\$9.08	\$8.63
CPLF	Copperleaf Tech J	3,400	\$23,579	14	\$7.03	\$7.03	\$7.05	\$6.83
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	32,127	\$1,177,214	194	\$36.59	\$36.59	\$37.09	\$36.40
CPX.PR.A	Capital Pwr Ser 1 Pr	400	\$5,944	1	\$14.86	\$14.86	\$14.86	\$14.86
CPX.PR.C	Capital Pwr Ser 3 Pr	100	\$2,232	1	\$22.32	\$22.32	\$22.32	\$22.32
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.	23,625	\$114,263	84	\$4.82	\$4.82	\$4.96	\$4.80
CRDL	Cardiol Therapeutic A	7,812	\$20,897	20	\$2.68	\$2.68	\$2.74	\$2.57
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	19,200	\$66,600	52	\$3.48	\$3.48	\$3.54	\$3.40
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	43,374	\$569,375	154	\$13.15	\$13.15	\$13.44	\$13.06
CRRX	CareRx Corp. J	8,400	\$17,356	4	\$2.07	\$2.07	\$2.08	\$2.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRT.UN	CT RI Est Invest Un	8,827	\$118,445	39	\$13.36	\$13.36	\$13.49	\$13.36
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	160,035	\$1,491,025	586	\$9.34	\$9.34	\$9.40	\$9.17
CSAV	CI HilInterestSvgs Un	9,300	\$466,302	39	\$50.14	\$50.14	\$50.14	\$50.14
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	18,257	\$230,309	33	\$12.62	\$12.62	\$12.73	\$12.55
CSU	Constellation Softwr	2,229	\$8,178,825	27	\$3,702.44	\$3702.44	\$3711.07	\$3615.27
CSW.A	Corby Spirit&Wine A	2,500	\$33,370	11	\$13.37	\$13.37	\$13.45	\$13.31
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	15,007	\$1,948,877	124	\$129.66	\$129.66	\$130.96	\$128.46
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	56,550	\$314,426	222	\$5.54	\$5.54	\$5.65	\$5.42
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CU	Cdn Utilities A NV	52,710	\$1,613,372	227	\$30.70	\$30.70	\$30.87	\$30.33
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	400	\$7,428	2	\$18.57	\$18.57	\$18.57	\$18.57
CU.PR.E	Cdn Util 2nd Pr BB	1,600	\$29,776	2	\$18.61	\$18.61	\$18.61	\$18.61
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	500	\$8,570	3	\$17.15	\$17.15	\$17.15	\$17.10
CU.PR.H	Cdn Util 2nd Pr EE	1,000	\$21,070	2	\$21.07	\$21.07	\$21.07	\$21.07
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,900	\$97,436	8	\$51.20	\$51.20	\$51.41	\$51.09
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
CURA	Curaleaf Holdings J	55,660	\$392,180	98	\$7.26	\$7.26	\$7.30	\$6.86
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	3,500	\$57,494	5	\$16.42	\$16.42	\$16.50	\$16.41
CVE	Cenovus Energy Inc.	446,029	\$13,083,717	1,703	\$28.87	\$28.87	\$29.94	\$28.74
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	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	400	\$9,183	2	\$22.95	\$22.95	\$22.96	\$22.95
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.37	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	21,400	\$207,346	61	\$9.67	\$9.67	\$9.96	\$9.40
CWB	Cdn Wstrn Bank	27,690	\$746,686	121	\$26.90	\$26.90	\$27.20	\$26.86
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	800	\$20,316	3	\$25.44	\$25.44	\$25.44	\$25.32
CWEB	Charlotte's Web Hldg	22,500	\$6,795	4	\$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	2,290	\$123,627	10	\$54.05	\$54.05	\$54.07	\$53.93
CXB	Calibre Mining Corp.	93,943	\$175,633	119	\$1.88	\$1.88	\$1.90	\$1.82
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CXI	Currency Exch Int'l	900	\$22,507	3	\$25.00	\$25.00	\$25.01	\$25.00
CYB	Cymbria Corp CI A NV	600	\$41,158	3	\$68.60	\$68.60	\$68.60	\$68.59
CYBR	Evolve Cyber Sec Heg	148	\$6,861	2	\$46.20	\$46.20	\$46.20	\$46.20
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	77	\$1,548	1	\$0.00	\$20.15	\$0.00	\$0.00
D.UN	Dream Office REIT Un	5,300	\$114,154	17	\$21.49	\$21.49	\$21.74	\$21.38
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,300	\$28,873	5	\$22.21	\$22.21	\$22.21	\$22.21
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAY	Dayforce Inc	1,268	\$108,099	8	\$85.92	\$85.92	\$85.92	\$84.89
DBM	Doman Bldg Materials	7,300	\$59,460	22	\$8.13	\$8.13	\$8.24	\$8.12
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	5,000	\$5,700	1	\$1.14	\$1.14	\$1.14	\$1.14
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,230	\$141,002	25	\$63.63	\$63.63	\$63.85	\$62.68
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	6,700	\$20,518	3	\$3.08	\$3.08	\$3.08	\$3.04
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	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
DF	Dividend 15Split 2 A	45,983	\$211,156	49	\$4.71	\$4.71	\$4.79	\$4.54
DF.PRA	Dividend 15Spl 2 Pr	1,000	\$9,870	2	\$9.87	\$9.87	\$9.87	\$9.87
DFN	Dividend 15 Spl A	52,998	\$291,669	58	\$5.53	\$5.53	\$5.54	\$5.46
DFN.PRA	Dividend 15 Spl Pr	16,001	\$156,940	13	\$9.80	\$9.80	\$9.81	\$9.80
DFY	Definity Fin Corp.	21,242	\$939,944	101	\$44.05	\$44.05	\$44.67	\$43.95
DGR	Cl WisdomTrUSDivGrHG	1,600	\$68,863	4	\$43.22	\$43.22	\$43.22	\$42.92
DGR.B	Cl WisdomTrUSDivN-HG	400	\$19,295	4	\$48.22	\$48.22	\$48.36	\$48.15
DGRC	Cl WisdomCA QualDvNH	2,155	\$83,223	9	\$38.57	\$38.57	\$38.79	\$38.56
DGS	Div Growth Spl Cl A	14,500	\$89,027	19	\$6.17	\$6.17	\$6.17	\$6.11
DGS.PRA	Div Growth Split Pr	1,900	\$18,867	5	\$9.93	\$9.93	\$9.93	\$9.93
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	12,900	\$220,534	34	\$17.38	\$17.38	\$17.40	\$16.75
DIAM	Star Diamond Corp J	9,000	\$765	2	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,200	\$14,160	4	\$6.46	\$6.46	\$6.46	\$6.35
DIR.UN	Dream Industrl REIT	40,109	\$515,930	126	\$12.85	\$12.85	\$13.00	\$12.76
DISC	BMO Gbl ConsmrDiscr	1,700	\$64,331	5	\$37.79	\$37.79	\$37.89	\$37.57
DIV	Divers Rylty Corp.	24,060	\$70,034	58	\$2.90	\$2.90	\$2.92	\$2.89
DIVS	Evolve CA Pref UnHeg	7,000	\$104,810	8	\$14.94	\$14.94	\$15.00	\$14.94
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	115,563	\$1,602,730	74	\$13.86	\$13.86	\$13.91	\$13.85
DLR.U	Horizon US\$Cur A USF	45,800	\$464,028	29	\$10.14	\$10.14	\$10.14	\$10.13
DML	Denison Mines Corp	109,056	\$320,289	108	\$2.99	\$2.99	\$3.00	\$2.87
DN	Delta 9 Cannabis J	50,000	\$1,925	9	\$0.04	\$0.04	\$0.04	\$0.03
DND	Dye & Durham Ltd. J	14,516	\$230,625	69	\$15.88	\$15.88	\$16.01	\$15.71
DNG	Dynacor Group J	16,456	\$82,783	16	\$5.05	\$5.05	\$5.06	\$5.00
DNTL	dentalcorp Hldg J SV	8,691	\$58,651	32	\$6.71	\$6.71	\$6.82	\$6.65
DOL	Dollarama Inc.	37,015	\$4,178,714	301	\$112.88	\$112.88	\$113.86	\$112.08
DOO	BRP Inc. SV	8,302	\$820,164	69	\$98.93	\$98.93	\$99.44	\$97.48
DPM	Dundee Precious Mtl	14,732	\$153,408	72	\$10.46	\$10.46	\$10.60	\$10.33
DR	Medical Facilities	7,000	\$77,042	30	\$11.04	\$11.04	\$11.04	\$11.00
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	200	\$6,304	1	\$31.52	\$31.52	\$31.52	\$31.52
DRM	DREAM Unltd Cl A SV	2,643	\$49,248	18	\$18.71	\$18.71	\$18.72	\$18.51
DRMC	DesjardinsRI CdaNZEm	600	\$16,728	4	\$27.92	\$27.92	\$27.92	\$27.82
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$37.46	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	200	\$1,366	2	\$6.81	\$6.81	\$6.85	\$6.81
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
DRX	ADF Group Inc. SV	126,512	\$1,434,216	223	\$11.74	\$11.74	\$11.89	\$10.17
DS	Dividend Select 15Eq	601	\$3,729	3	\$6.23	\$6.23	\$6.23	\$6.20
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	5,709	\$702,245	57	\$123.17	\$123.17	\$123.33	\$121.94
DSV	Discovery Slvr Crp J	525,118	\$484,135	243	\$0.89	\$0.89	\$0.97	\$0.89
DTOL	D2L Inc. J SV	3,600	\$33,841	5	\$9.31	\$9.31	\$9.70	\$9.27
DXB	Dynamic ActvTact Bnd	300	\$5,352	1	\$17.84	\$17.84	\$17.84	\$17.84
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	2,000	\$42,520	2	\$21.26	\$21.26	\$21.26	\$21.26
DXC	Dynamic ActvCA DivUn	500	\$17,530	1	\$35.06	\$35.06	\$35.06	\$35.06
DXDB	Dynamic Discount Bnd	3,100	\$63,423	9	\$20.46	\$20.46	\$20.49	\$20.45
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	4,347	\$263,023	18	\$60.86	\$60.86	\$60.86	\$60.26
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	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	200	\$3,808	1	\$19.04	\$19.04	\$19.04	\$19.04
DXP	Dynamic Actv Pref Un	7,200	\$152,462	13	\$21.15	\$21.15	\$21.20	\$21.15
DXQ	DynamicActvYldCovrOp	1,500	\$36,693	3	\$24.48	\$24.48	\$24.49	\$24.44
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	13,400	\$77,845	10	\$5.84	\$5.84	\$5.92	\$5.73
DXU	Dynamic ActvUS DivUn	1,501	\$85,358	8	\$57.13	\$57.13	\$57.13	\$56.58
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	15,000	\$294,819	24	\$19.67	\$19.67	\$19.69	\$19.62
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
DYA	dynaCERT Inc. J	14,000	\$2,035	3	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	269,300	\$311,952	72	\$1.13	\$1.13	\$1.20	\$1.12
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	3,514	\$121,949	15	\$34.77	\$34.77	\$34.89	\$34.51
EBIT.U	Bitcoin ETF US Unheg	100	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
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.	41,300	\$79,693	178	\$1.92	\$1.92	\$1.95	\$1.88
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$35.62	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	600	\$6,120	2	\$10.20	\$10.20	\$10.20	\$10.20
EDR	Endeavour Silver J	92,050	\$357,399	108	\$3.88	\$3.88	\$4.00	\$3.85
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EDV	Endeavour Mining Ord	82,221	\$2,472,384	507	\$30.36	\$30.36	\$30.50	\$29.77
EFN	Element Fleet Mgt	41,412	\$898,229	256	\$21.76	\$21.76	\$21.87	\$21.49
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	32,752	\$282,918	95	\$8.77	\$8.77	\$8.81	\$8.30
EFX	Enerflex Ltd.	16,320	\$137,422	83	\$8.45	\$8.45	\$8.57	\$8.26
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	56,500	\$9,733	28	\$0.18	\$0.18	\$0.18	\$0.16
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	8,582	\$412,460	39	\$48.03	\$48.03	\$48.35	\$47.61
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	60,150	\$830,690	108	\$13.83	\$13.83	\$13.87	\$13.73
ELD	Eldorado Gold Corp.	32,938	\$697,884	147	\$21.33	\$21.33	\$21.39	\$20.72
ELEF	Silver Elephant J	17,500	\$6,103	8	\$0.36	\$0.36	\$0.37	\$0.33
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
ELO	Eloro Resources J	2,300	\$3,620	5	\$1.58	\$1.58	\$1.58	\$1.52
ELR	Eastern Platinum J	15,500	\$2,403	2	\$0.16	\$0.16	\$0.16	\$0.16
ELVA	Electrovaya Inc.	200	\$930	1	\$4.65	\$4.65	\$4.65	\$4.65
EMA	Emera Incorporated	116,303	\$5,507,412	760	\$47.40	\$47.40	\$47.93	\$46.89
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	800	\$17,600	2	\$22.00	\$22.00	\$22.00	\$22.00
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	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	500	\$9,350	5	\$18.69	\$18.69	\$18.84	\$18.64
EMP.A	Empire Co Cl A NV	21,318	\$678,301	152	\$31.89	\$31.89	\$32.36	\$31.65
EMV.B	CI Wisdom3EmrgMktDiv	500	\$14,330	1	\$28.66	\$28.66	\$28.66	\$28.66
ENB	Enbridge Inc.	181,846	\$8,573,440	795	\$47.26	\$47.26	\$47.34	\$46.81
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	400	\$6,909	4	\$17.30	\$17.30	\$17.30	\$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	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,218	1	\$22.18	\$22.18	\$22.18	\$22.18
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	1,000	\$16,990	1	\$16.99	\$16.99	\$16.99	\$16.99
ENB.PR.D	Enbridge Inc Sr D Pr	800	\$13,718	3	\$17.11	\$17.11	\$17.17	\$17.11
ENB.PR.F	Enbridge Inc Sr F Pr	900	\$15,724	2	\$17.48	\$17.48	\$17.48	\$17.44
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	6,500	\$122,993	8	\$18.95	\$18.95	\$18.95	\$18.80
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	500	\$10,479	5	\$20.99	\$20.99	\$20.99	\$20.91
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,172	2	\$21.95	\$21.95	\$21.96	\$21.95
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	27,035	\$315,088	43	\$11.61	\$11.61	\$11.76	\$11.61
ENCL	Horizn Cdn O&GEqCvCl	6,852	\$144,300	22	\$21.03	\$21.03	\$21.10	\$20.98
ENGH	Enghouse Systems Ltd	9,451	\$285,331	47	\$30.25	\$30.25	\$30.53	\$29.95
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,400	\$16,622	3	\$11.91	\$11.91	\$11.91	\$11.82
ENS.PR.A	E Split Corp. Pr	100	\$1,022	1	\$10.22	\$10.22	\$10.22	\$10.22
EPRX	Eupraxia Pharma J	3,000	\$11,310	3	\$3.76	\$3.76	\$3.78	\$3.76
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.	7,496	\$652,200	59	\$86.71	\$86.71	\$87.49	\$86.71
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	12,670	\$433,531	40	\$34.23	\$34.23	\$34.33	\$34.10
EQL.F	Invesco S&P500EqCA-H	13,650	\$399,059	24	\$29.31	\$29.31	\$29.41	\$29.13
EQL.U	Invesco S&P500Eq USF	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
EQX	Equinox Gold Corp. J	39,053	\$319,494	157	\$8.32	\$8.32	\$8.32	\$8.04
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ERE.UN	European Res REIT Un	12,200	\$29,058	4	\$2.40	\$2.40	\$2.40	\$2.37
ERF	Enerplus Corporation	15,588	\$439,588	108	\$28.27	\$28.27	\$28.33	\$28.06
ERO	Ero Copper Corp. J	33,692	\$957,988	233	\$28.76	\$28.76	\$28.92	\$28.06
ESG	Invesco S&P500ESG Un	1,500	\$56,187	5	\$37.50	\$37.50	\$37.54	\$37.22
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$6,884	1	\$34.42	\$34.42	\$34.42	\$34.42
ESGB	BMO ESG CorpBnd CAD	180	\$4,765	2	\$26.47	\$26.47	\$26.47	\$26.47
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$44.17	\$0.00	\$0.00
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	849	\$43,136	5	\$50.89	\$50.89	\$50.89	\$50.68
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	26,224	\$67,507	56	\$2.60	\$2.60	\$2.61	\$2.54
ESM	Euro Sun Mining J	200,000	\$12,150	9	\$0.07	\$0.07	\$0.07	\$0.06
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	200	\$4,663	2	\$23.40	\$23.40	\$23.40	\$23.23
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	1,500	\$21,413	5	\$14.40	\$14.40	\$14.47	\$14.22
ETC	EvolveCryptocurUH CA	3,400	\$51,699	7	\$15.27	\$15.27	\$15.27	\$15.16
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	1,466	\$2,302	3	\$1.57	\$1.57	\$1.57	\$1.57
ETHH	Purpose EthrCA CurHg	13,750	\$195,560	29	\$14.24	\$14.24	\$14.36	\$14.13
ETHH.B	Purpose EthrCA NC Hg	24,700	\$412,724	29	\$16.56	\$16.56	\$16.85	\$16.54
ETHH.U	Purpose EthrUS\$NC Hg	1,767	\$26,680	3	\$15.24	\$15.24	\$15.24	\$15.07
ETHI	Horizon GlbSustLdr A	700	\$35,458	4	\$50.71	\$50.71	\$50.80	\$50.33
ETHQ	3iQ Ether Staking Un	3,301	\$62,491	7	\$18.99	\$18.99	\$19.03	\$18.86
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	6,601	\$109,208	14	\$16.44	\$16.44	\$16.64	\$16.42
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	53,272	\$921,481	87	\$17.29	\$17.29	\$17.56	\$17.21
ETHX.U	CI GalxyEthernUS UH	2,527	\$39,883	5	\$15.85	\$15.85	\$15.85	\$15.76
ETHY	Purpose Ether Yld Un	755	\$3,390	3	\$4.51	\$4.51	\$4.51	\$4.48
ETHY.B	Purpose EthrYld nchG	1,200	\$6,807	5	\$5.67	\$5.67	\$5.69	\$5.64
ETHY.U	PurposeEthrYldncHgUS	300	\$1,318	2	\$4.37	\$4.37	\$4.44	\$4.37
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	75	\$1,487	1	\$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.	14,100	\$104,388	38	\$7.40	\$7.40	\$7.44	\$7.33
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	39,000	\$30,855	10	\$0.80	\$0.80	\$0.80	\$0.78
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,000	\$3,190	1	\$3.19	\$3.19	\$3.19	\$3.19
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	5,300	\$169,707	14	\$31.98	\$31.98	\$32.13	\$31.78
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,600	\$87,261	18	\$11.54	\$11.54	\$11.56	\$11.43
FCCD	Fidelity Cdn Div L	1,000	\$27,621	5	\$27.63	\$27.63	\$27.65	\$27.55
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	4,571	\$62,572	10	\$13.74	\$13.74	\$13.75	\$13.65
FCD.UN	Firm Cap Ppty Tr Un	500	\$2,411	3	\$4.84	\$4.84	\$4.84	\$4.81
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	200	\$5,324	1	\$26.62	\$26.62	\$26.62	\$26.62
FCII	Frankln ClrBrdgInfr	71	\$1,407	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	9,900	\$368,257	28	\$37.27	\$37.27	\$37.31	\$37.09
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,600	\$125,493	5	\$34.92	\$34.92	\$34.93	\$34.66
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$50.44	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	90,272	\$1,389,950	271	\$15.35	\$15.35	\$15.68	\$15.29
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
FCRR	Fidelity US DivRise	100	\$3,787	1	\$37.87	\$37.87	\$37.87	\$37.87
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	250,808	\$282,608	155	\$1.13	\$1.13	\$1.15	\$1.07
FCUD	Fidelity US HiDiv Un	500	\$16,909	2	\$33.80	\$33.80	\$33.89	\$33.80
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	500	\$27,207	3	\$54.49	\$54.49	\$54.49	\$54.25
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,790	\$66,302	11	\$17.55	\$17.55	\$17.57	\$17.42
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	600	\$9,990	2	\$16.77	\$16.77	\$16.77	\$16.59
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	38,000	\$26,480	7	\$0.70	\$0.70	\$0.70	\$0.69
FEBB.F	1st Tr VestUSEqFb Hg	300	\$12,718	3	\$42.43	\$42.43	\$42.43	\$42.34
FEC	Frontera Energy Corp	6,500	\$56,846	40	\$8.68	\$8.68	\$8.84	\$8.54

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	131,000	\$21,323	22	\$0.17	\$0.17	\$0.17	\$0.16
FFH	Fairfax Financial SV	3,215	\$4,805,441	32	\$1,493.83	\$1493.83	\$1507.97	\$1490.26
FFH.PR.C	Fairfax Fin Ser C Pr	603	\$13,018	2	\$21.59	\$21.59	\$21.59	\$21.59
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	500	\$8,950	2	\$17.90	\$17.90	\$17.90	\$17.90
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
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	100	\$2,395	1	\$23.95	\$23.95	\$23.95	\$23.95
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	13,000	\$72,059	13	\$5.57	\$5.57	\$5.59	\$5.46
FFN.PRA	NA Fin 15 Split 2 Pr	16,352	\$165,873	7	\$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 GblGrowFund	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
FGO.U	CI EnhancGovtBndHG US	21	\$207	1	\$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 GblGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$10,284	2	\$51.49	\$51.49	\$51.49	\$51.35
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	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
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	5,100	\$105,004	4	\$20.59	\$20.59	\$20.59	\$20.58
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$86.23	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	35,428	\$250,086	30	\$7.06	\$7.06	\$7.09	\$7.05
FIG	CI Invest GrdBnd Heg	5,100	\$46,584	5	\$9.14	\$9.14	\$9.14	\$9.12
FIG.U	CI InvestGrdBndHG US	100	\$878	1	\$8.78	\$8.78	\$8.78	\$8.78
FIH.U	Fairfax India SV USF	3,100	\$46,163	7	\$14.83	\$14.83	\$14.95	\$14.83
FIL	Filo Corp. J	32,917	\$793,929	205	\$24.12	\$24.12	\$24.52	\$23.93
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	200	\$3,456	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 GblCorBndUn	1,020	\$18,906	6	\$18.54	\$18.54	\$18.56	\$18.52
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	10,978	\$105,279	33	\$9.54	\$9.54	\$9.84	\$9.48
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	22,000	\$4,293	8	\$0.20	\$0.20	\$0.20	\$0.20
FLSD	FranklinBis SH DurBnd	43	\$802	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	700	\$28,999	2	\$41.43	\$41.43	\$41.43	\$41.42
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	206,635	\$3,283,925	939	\$15.94	\$15.94	\$16.24	\$15.42
FMAX	Ham US F Yld Max Etf	302	\$5,039	4	\$16.72	\$16.72	\$16.72	\$16.67
FN	First Nat'l Fin Corp	6,734	\$252,298	34	\$37.45	\$37.45	\$37.66	\$37.33
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.	32,926	\$5,475,656	252	\$166.00	\$166.00	\$167.56	\$164.42
FOM	Foran Mining Corp J	59,252	\$247,336	81	\$4.19	\$4.19	\$4.21	\$4.14
FOOD	Goodfood Market J	8,000	\$2,445	4	\$0.31	\$0.31	\$0.31	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FORA	VerticalScope J SV	4,700	\$33,528	5	\$7.20	\$7.20	\$7.38	\$7.02
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
FR	First Majestic J	110,530	\$1,186,069	213	\$10.91	\$10.91	\$11.08	\$10.56
FRU	Freehold Royalties	55,509	\$810,478	217	\$14.58	\$14.58	\$14.69	\$14.53
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	4,400	\$41,976	5	\$9.54	\$9.54	\$9.54	\$9.54
FSB.U	CI EnhancShrtBnd US	3,690	\$35,904	3	\$9.73	\$9.73	\$9.73	\$9.73
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	\$17,030	2	\$17.03	\$17.03	\$17.03	\$17.03
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$50.22	\$0.00	\$0.00
FSV	FirstService Corp.	8,822	\$1,863,599	76	\$212.06	\$212.06	\$212.88	\$209.51
FSY	Forsys Metals Corp J	16,000	\$15,220	18	\$0.97	\$0.97	\$0.97	\$0.91
FSZ	Fiera Capital A SV	16,003	\$124,343	82	\$7.78	\$7.78	\$7.80	\$7.70
FT	Fortune Minerals J	278,000	\$9,635	11	\$0.03	\$0.03	\$0.04	\$0.03
FTG	Firan Tech Grp Corp.	14,700	\$82,335	15	\$5.68	\$5.68	\$5.68	\$5.55
FTN	Financial 15 Splt A	21,511	\$175,700	29	\$8.15	\$8.15	\$8.21	\$8.12
FTN.PR.A	Financial 15 Splt Pr	10,280	\$104,889	7	\$10.21	\$10.21	\$10.21	\$10.20
FTS	Fortis Inc.	78,691	\$4,081,544	414	\$51.91	\$51.91	\$52.47	\$51.58
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$1,935	1	\$19.35	\$19.35	\$19.35	\$19.35
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$4,266	1	\$21.33	\$21.33	\$21.33	\$21.33
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
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	600	\$11,286	1	\$18.81	\$18.81	\$18.81	\$18.81
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,200	\$23,172	2	\$19.31	\$19.31	\$19.31	\$19.31
FTT	Finning Int'l Inc.	48,926	\$2,110,651	278	\$43.09	\$43.09	\$43.40	\$42.99
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	50	\$311	1	\$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	3,100	\$2,259	4	\$0.73	\$0.73	\$0.74	\$0.71
FVI	Fortuna Silver Mines	45,782	\$295,961	89	\$6.52	\$6.52	\$6.57	\$6.35
FVL	Freegold Ventures J	14,500	\$7,715	7	\$0.53	\$0.53	\$0.54	\$0.52
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	700	\$15,073	4	\$21.54	\$21.54	\$21.58	\$21.45
G	Augusta Gold Corp. J	7,400	\$8,288	3	\$1.12	\$1.12	\$1.12	\$1.12
GATO	Gatos Silver, Inc. J	4,800	\$63,382	11	\$13.32	\$13.32	\$13.35	\$13.14
GAU	Galiano Gold Inc. J	7,000	\$14,720	9	\$2.08	\$2.08	\$2.12	\$2.08
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	100	\$1,748	1	\$17.48	\$17.48	\$17.48	\$17.48
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	800	\$39,359	4	\$49.20	\$49.20	\$49.35	\$49.06
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	300	\$15,039	1	\$50.13	\$50.13	\$50.13	\$50.13
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	2,000	\$79,047	15	\$39.55	\$39.55	\$39.57	\$39.50
GDL	Goodfellow Inc.	1,000	\$14,360	1	\$14.36	\$14.36	\$14.36	\$14.36
GDPY	Guardian PremYld Heg	1,300	\$26,917	2	\$20.71	\$20.71	\$20.71	\$20.70
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	3,300	\$32,964	9	\$9.99	\$9.99	\$10.01	\$9.97
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
GEC	Gbl Education Com J	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
GEI	Gibson Energy Inc	22,335	\$512,131	106	\$22.91	\$22.91	\$23.03	\$22.81
GENM	Generation Mining J	66,055	\$17,387	9	\$0.27	\$0.27	\$0.27	\$0.26
GEO	Geodrill Limited Ord	200	\$427	2	\$2.12	\$2.12	\$2.15	\$2.12
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$55.98	\$0.00	\$0.00
GFL	GFL Environment SV	40,384	\$1,924,123	164	\$46.65	\$46.65	\$48.40	\$46.43
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
GGD	GoGold Resources J	56,292	\$85,643	48	\$1.52	\$1.52	\$1.54	\$1.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$51.74	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	51,621	\$7,440,379	345	\$144.40	\$144.40	\$144.65	\$142.88
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	21,851	\$1,091,915	103	\$49.57	\$49.57	\$50.45	\$49.38
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.	4,500	\$3,780	1	\$0.84	\$0.84	\$0.84	\$0.84
GLCC	Horizn Gld EqCvCl E	9,680	\$245,207	40	\$25.57	\$25.57	\$25.59	\$25.18
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	59,601	\$147,757	158	\$2.50	\$2.50	\$2.53	\$2.38
GLXY	Galaxy Digital J Ord	64,071	\$857,654	148	\$13.55	\$13.55	\$13.77	\$13.07
GMIN	G Mining Ventures J	5,300	\$11,565	11	\$2.21	\$2.21	\$2.23	\$2.16
GMTN	Gold Mountain Mng J	7,000	\$315	3	\$0.05	\$0.05	\$0.05	\$0.05
GMX	Globex Mining Ent J	8,500	\$7,820	3	\$0.92	\$0.92	\$0.92	\$0.92
GOLD	GoldMining Inc. J	15,301	\$18,169	21	\$1.21	\$1.21	\$1.21	\$1.17
GOOS	Cda Goose Hldgs SV	9,361	\$142,583	38	\$15.32	\$15.32	\$15.37	\$15.08
GPMD	GuardPath DecumItn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	11,000	\$27,178	16	\$2.47	\$2.47	\$2.52	\$2.45
GRC	Gold Springs Res J	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	4,200	\$7,848	8	\$1.80	\$1.80	\$1.93	\$1.79
GRN	Greenlane Renew J	19,000	\$2,090	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	3,800	\$286,745	30	\$75.13	\$75.13	\$76.14	\$75.10
GSY	goeasy Ltd.	4,203	\$733,771	38	\$175.90	\$175.90	\$176.49	\$170.20
GTE	Gran Tierra Energy	1,200	\$13,320	9	\$11.19	\$11.19	\$11.19	\$10.92
GTWO	G2 Goldfields Inc.	62,200	\$67,285	18	\$1.10	\$1.10	\$1.11	\$1.05
GUD	Knight Therapeutics	11,422	\$67,551	53	\$5.86	\$5.86	\$5.95	\$5.80
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	75,832	\$3,080,711	359	\$40.49	\$40.49	\$40.91	\$40.44
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	\$7,433	2	\$18.68	\$18.68	\$18.68	\$18.55
GWO.PR.I	Gt-West Lifeco Pr I	1,200	\$20,982	2	\$17.52	\$17.52	\$17.52	\$17.45
GWO.PR.L	Gt-West Lifeco Pr L	700	\$14,896	2	\$21.28	\$21.28	\$21.28	\$21.28
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	200	\$4,010	2	\$20.05	\$20.05	\$20.05	\$20.05
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	200	\$3,453	2	\$17.30	\$17.30	\$17.30	\$17.23
GXE	Gear Energy Ltd.	64,500	\$45,070	22	\$0.69	\$0.69	\$0.71	\$0.69
H	Hydro One Limited	58,707	\$2,232,779	354	\$38.02	\$38.02	\$38.51	\$37.91
HAB	Horizon CorpBnd E Un	6,700	\$65,477	4	\$9.76	\$9.76	\$9.78	\$9.76
HAC	Horizon Seasonl E Un	702	\$20,945	4	\$29.88	\$29.88	\$29.88	\$29.82
HAD	Horizon ActvCdnBndUn	7,600	\$66,050	7	\$8.70	\$8.70	\$8.70	\$8.68
HAF	Horizon ActiveGlbl E	200	\$1,436	1	\$7.18	\$7.18	\$7.18	\$7.18
HAI	Haivision Systems	2,361	\$11,622	4	\$4.88	\$4.88	\$4.93	\$4.88
HAL	Horizons Cdn Div E	400	\$7,932	2	\$19.83	\$19.83	\$19.83	\$19.83
HAZ	Horizon GldDiv E Un	1,400	\$47,146	4	\$33.79	\$33.79	\$33.79	\$33.63
HBA	Hamilton AusBk=Wgt E	1,600	\$38,553	4	\$24.16	\$24.16	\$24.16	\$24.06
HBAL	HorizonsBalAstAloc A	1,300	\$18,772	1	\$14.44	\$14.44	\$14.44	\$14.44
HBB	Horizon Cdn SlctUniv	9,235	\$423,248	19	\$45.85	\$45.85	\$45.91	\$45.80
HBD	BetaPro GldBul-2x Br	2,300	\$18,508	2	\$8.08	\$8.08	\$8.08	\$8.04
HBF	HarvestBrndLdr+ A Un	12,600	\$120,406	8	\$9.57	\$9.57	\$9.57	\$9.51
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	500	\$13,230	1	\$26.46	\$26.46	\$26.46	\$26.46
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.	121,218	\$1,280,236	233	\$10.67	\$10.67	\$10.67	\$10.42
HBND	Hamilton US BndYldMx	10,150	\$151,204	18	\$14.89	\$14.89	\$14.95	\$14.86
HBNK	Horizn EqWgtBanksldx	200	\$4,314	2	\$21.57	\$21.57	\$21.57	\$21.57
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	600	\$8,872	6	\$15.07	\$15.07	\$15.07	\$14.61
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$2,166	1	\$21.66	\$21.66	\$21.66	\$21.66
HCAL	Hamilton EnhancA Bk	22,581	\$477,368	45	\$21.16	\$21.16	\$21.23	\$21.03
HCLN	Harvest CleanEngy Un	1,100	\$9,504	2	\$8.64	\$8.64	\$8.64	\$8.64
HCON	Horizons Conserv A	3,207	\$41,274	5	\$12.87	\$12.87	\$12.87	\$12.87
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	800	\$20,894	3	\$26.11	\$26.11	\$26.13	\$26.11
HDIF	Harvest DiverMolncmA	37,151	\$301,875	50	\$8.16	\$8.16	\$8.18	\$8.07
HDIV	HamiltonEnhnMitSecCl	26,860	\$447,161	33	\$16.72	\$16.72	\$16.74	\$16.58
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
HED	BetaProS&PTSEXngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	400	\$9,588	1	\$23.97	\$23.97	\$23.97	\$23.97
HEQT	Horizon EqAstAlloc A	2,019	\$32,436	3	\$16.06	\$16.06	\$16.07	\$16.06
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	5,020	\$176,806	23	\$35.19	\$35.19	\$35.75	\$35.03
HEWB	Horizons EqCdaBanks	1,000	\$32,361	4	\$32.43	\$32.43	\$32.43	\$32.17
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	1,000	\$23,397	3	\$23.42	\$23.42	\$23.42	\$23.37
HFIN	Hamilton EnhancA Fin	1,700	\$26,323	6	\$15.54	\$15.54	\$15.54	\$15.44
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	11,700	\$115,846	9	\$9.90	\$9.90	\$9.91	\$9.90
HFU	BetaProSPTSXFin 2xBl	300	\$6,356	2	\$21.16	\$21.16	\$21.20	\$21.16
HGD	BetaProCdnGldMn-2xBr	80,980	\$323,865	71	\$3.98	\$3.98	\$4.11	\$3.95
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	HarvestGlbIREITLdr A	400	\$2,356	1	\$5.89	\$5.89	\$5.89	\$5.89
HGRW	Horizon GroAsstAlloc	2,900	\$65,872	3	\$22.72	\$22.72	\$22.72	\$22.71
HGU	BetaProCdnGldMnr2xBl	58,426	\$984,030	92	\$17.02	\$17.02	\$17.12	\$16.44
HGY	Horizons GldYld E Un	7,102	\$75,494	15	\$10.70	\$10.70	\$10.70	\$10.61
HHL	Harvest HlthcrLdr Un	44,957	\$366,456	64	\$8.17	\$8.17	\$8.19	\$8.12
HHL.B	HarvestHealthcrB U-H	1,900	\$17,176	2	\$9.04	\$9.04	\$9.04	\$9.04
HHL.U	HarvestHealthcare US	3,000	\$25,980	7	\$8.66	\$8.66	\$8.67	\$8.62
HHLE	Harvest HlthcrIncm A	2,301	\$23,539	4	\$10.23	\$10.23	\$10.23	\$10.23
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,176	\$218,097	22	\$100.23	\$100.23	\$100.23	\$100.23
HIU	BetaProSP500DlyInvrs	12,100	\$146,644	10	\$12.04	\$12.04	\$12.17	\$12.04
HIX	BetaPro60 DailyInvrs	2,300	\$63,611	3	\$27.59	\$27.59	\$27.70	\$27.59
HLF	High Liner Foods Inc	2,000	\$26,302	4	\$13.12	\$13.12	\$13.20	\$13.11
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	300	\$2,646	1	\$8.82	\$8.82	\$8.82	\$8.82
HLIT	HoriznGlbLithiumProd	100	\$2,175	1	\$21.75	\$21.75	\$21.75	\$21.75
HLPR	Horizn LadrCA PrShr	3,000	\$75,994	8	\$25.36	\$25.36	\$25.36	\$25.27
HLS	HLS Therapeutics J	4,200	\$21,532	3	\$5.16	\$5.16	\$5.16	\$5.11
HMAX	Hamilton CdnFinMax E	46,814	\$643,645	75	\$13.77	\$13.77	\$13.81	\$13.69
HMM.A	Hammond Mfg Cl A SV	1,100	\$11,450	2	\$10.43	\$10.43	\$10.43	\$10.20
HMMJ	Horizons Marij Lfe A	1,400	\$14,801	7	\$10.62	\$10.62	\$10.77	\$10.51
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	800	\$7,448	1	\$9.31	\$9.31	\$9.31	\$9.31
HND	BetaProNatGas Lev Br	3,415	\$366,723	15	\$109.58	\$109.58	\$109.58	\$105.36
HNU	BetaPro NatGasLevBul	652,379	\$2,346,757	256	\$3.57	\$3.57	\$3.70	\$3.52
HOD	BetaPro CrdOilInvrBr	68,900	\$420,856	25	\$6.09	\$6.09	\$6.19	\$6.08
HOG	Horizn PplnEngyServA	350	\$3,842	3	\$10.99	\$10.99	\$10.99	\$10.97
HOM.U	BSR REIT Invest USF	3,655	\$41,260	11	\$11.09	\$11.09	\$11.40	\$11.09
HOM.UN	BSR REIT Invest Un	6,200	\$94,648	18	\$15.29	\$15.29	\$15.46	\$15.14
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	9,600	\$5,782	6	\$0.60	\$0.60	\$0.61	\$0.60
HOU	BetaPro CrdOilLevBul	79,020	\$1,284,628	97	\$16.32	\$16.32	\$16.33	\$16.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPF	HarvestEnergyLdr+ Un	1,900	\$7,003	3	\$3.69	\$3.69	\$3.69	\$3.67
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	6,400	\$54,240	11	\$8.49	\$8.49	\$8.49	\$8.47
HPS.A	Hammond Power A SV	3,487	\$547,895	26	\$156.14	\$156.14	\$158.97	\$156.14
HPYM	Harvst PremYld7-10Yr	800	\$9,160	1	\$11.45	\$11.45	\$11.45	\$11.45
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	27,829	\$307,273	55	\$11.04	\$11.04	\$11.14	\$11.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	185,842	\$2,572,697	186	\$13.70	\$13.70	\$14.18	\$13.67
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	149,307	\$2,874,129	206	\$19.50	\$19.50	\$19.57	\$18.87
HR.UN	H&R Real Estate Un	76,600	\$705,457	201	\$9.22	\$9.22	\$9.32	\$9.11
HRAA	Horizons ReSolvAlloc	3,000	\$35,170	3	\$11.72	\$11.72	\$11.73	\$11.72
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.	2,119	\$40,930	10	\$19.38	\$19.38	\$19.43	\$19.12
HSAV	Horizons CshMaxShare	1,223	\$136,469	5	\$111.60	\$111.60	\$111.61	\$111.56
HSD	BetaPro S&P500 -2xBr	109,800	\$2,147,697	163	\$19.37	\$19.37	\$19.80	\$19.29
HSH	Horizn S&P500CA Hegd	1,300	\$82,848	4	\$63.95	\$63.95	\$63.95	\$63.35
HSU	BetaPro S&P500 2x Bl	79,051	\$1,653,078	126	\$21.14	\$21.14	\$21.24	\$20.66
HSUV.U	HorizonsUSD CshMaxUS	5,827	\$637,010	36	\$109.29	\$109.29	\$109.35	\$109.29
HTA	HarvestTechAchvGrw A	20,510	\$370,326	43	\$18.21	\$18.21	\$18.21	\$17.91
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	3,513	\$57,726	9	\$16.56	\$16.56	\$16.56	\$16.35
HTB	Horizn US7-10TreasBd	2,600	\$141,318	7	\$54.25	\$54.25	\$54.40	\$54.25
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.13	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	4,302	\$49,713	8	\$11.58	\$11.58	\$11.62	\$11.49
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,200	\$101,290	9	\$85.02	\$85.02	\$85.02	\$84.16
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	3,800	\$31,996	11	\$8.49	\$8.49	\$8.49	\$8.41
HURA	Horizon GlbUranium A	1,000	\$39,206	4	\$39.71	\$39.71	\$39.71	\$38.95
HUT	Hut 8 Corp J	77,625	\$869,083	187	\$11.06	\$11.06	\$11.71	\$10.93
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	8,300	\$132,094	13	\$15.89	\$15.89	\$15.97	\$15.82
HUTS	Hamilton EnhncUtil E	5	\$56	1	\$0.00	\$11.27	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	5,200	\$51,368	11	\$9.63	\$9.63	\$10.15	\$9.62
HUZ	Horizons Silver ETF	7,300	\$93,240	5	\$12.91	\$12.91	\$12.91	\$12.73
HWO	High Arctic Engy Inc	10	\$12	1	\$0.00	\$1.19	\$0.00	\$0.00
HWX	Headwater Expl Inc.	65,140	\$533,608	229	\$8.12	\$8.12	\$8.33	\$8.10
HXCN	HorizonsS&PSTXCapldx	800	\$28,423	2	\$35.66	\$35.66	\$35.66	\$35.45
HXD	BetaProS&PSTX60-2xBr	20,000	\$117,996	13	\$5.91	\$5.91	\$5.96	\$5.87
HXDM	Horizons IntIMkts Eq	4,720	\$214,288	13	\$45.62	\$45.62	\$45.62	\$45.19
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$33.16	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	500	\$19,929	2	\$39.65	\$39.65	\$39.91	\$39.65
HXEM	Horizons EmergMkt Eq	300	\$10,440	2	\$34.86	\$34.86	\$34.86	\$34.77
HXF	Horizn S&PCapFin Idx	300	\$20,146	3	\$67.35	\$67.35	\$67.35	\$66.99
HXH	Horizons CdnHiDivShr	300	\$14,587	2	\$48.55	\$48.55	\$48.66	\$48.55
HXQ	Horizon NASDAQ100SHR	1,741	\$123,706	13	\$71.56	\$71.56	\$71.56	\$70.59
HXQ.U	Horizon NASDAQ100 US	600	\$31,090	6	\$52.30	\$52.30	\$52.30	\$51.53
HXS	Horizons S&P500 Shr	8,117	\$586,884	14	\$72.48	\$72.48	\$72.50	\$71.79
HXS.U	Horizon S&P500 US Sh	2,842	\$150,257	11	\$53.03	\$53.03	\$53.03	\$52.37
HXT	Horizon S&P/TSX60	14,044	\$792,162	49	\$56.42	\$56.42	\$56.60	\$56.11
HXT.U	Horizon S&P/TSX60 US	200	\$8,223	2	\$41.21	\$41.21	\$41.21	\$41.02
HXU	BetaProS&PSTX60 2xBl	3,500	\$76,394	6	\$21.92	\$21.92	\$22.17	\$21.79
HXX	HoriznEURO 50IndxShr	4,821	\$243,112	16	\$50.56	\$50.56	\$50.56	\$50.00
HYBR	Horizn Actv Bnd&Pr E	3,000	\$26,295	2	\$8.76	\$8.76	\$8.77	\$8.76
HYLD	Hamilton USCvCIHG C\$	26,672	\$352,105	52	\$13.30	\$13.30	\$13.30	\$13.12
HYLD.U	Hamilton USCvCIUH US	1,300	\$17,651	4	\$13.63	\$13.63	\$13.63	\$13.51
HZD	BetaPro Slvr -2DlyBr	26,900	\$267,520	4	\$9.83	\$9.83	\$10.06	\$9.83

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	25,250	\$674,835	50	\$27.27	\$27.27	\$27.33	\$26.09
IAF.PR.B	Indstri AlliancePr B	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
IAG	iA Financial Corp.	32,489	\$2,680,234	259	\$82.70	\$82.70	\$83.01	\$81.91
IAU	i-80 Gold Corp. J	85,780	\$139,648	38	\$1.66	\$1.66	\$1.66	\$1.60
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	7,500	\$69,576	7	\$9.29	\$9.29	\$9.29	\$9.27
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	4,800	\$11,823	4	\$2.47	\$2.47	\$2.47	\$2.46
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,400	\$19,693	3	\$14.21	\$14.21	\$14.21	\$13.70
IFA	iFabric Corp. J	600	\$744	1	\$1.24	\$1.24	\$1.24	\$1.24
IFC	Intact Fin Corp.	10,210	\$2,240,962	87	\$219.02	\$219.02	\$220.55	\$218.28
IFC.PR.A	Intact Fin A Ser 1	900	\$16,462	3	\$18.25	\$18.25	\$18.38	\$18.25
IFC.PR.C	Intact Fin A Ser 3	600	\$12,108	1	\$20.18	\$20.18	\$20.18	\$20.18
IFC.PR.E	Intact Fin A Ser 5	500	\$10,165	1	\$20.33	\$20.33	\$20.33	\$20.33
IFC.PR.F	Intact Fin A Sr 6 Pr	400	\$8,192	2	\$20.48	\$20.48	\$20.48	\$20.48
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	6,500	\$133,142	29	\$20.42	\$20.42	\$20.68	\$20.42
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
IFP	Interfor Corporation	12,100	\$228,717	63	\$18.95	\$18.95	\$18.99	\$18.68
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,600	\$36,511	4	\$14.03	\$14.03	\$14.09	\$14.03
IGB	Purpose Gbl Bond Cl	900	\$15,981	2	\$17.78	\$17.78	\$17.78	\$17.75
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	70	\$1,134	1	\$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.	21,615	\$740,046	156	\$34.30	\$34.30	\$34.49	\$33.93
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	17,200	\$43,154	7	\$2.50	\$2.50	\$2.53	\$2.50
IIMF	InvescoIntlDevDymMF	600	\$12,943	4	\$21.63	\$21.63	\$21.64	\$21.50
IIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	32,649	\$402,302	182	\$12.35	\$12.35	\$12.38	\$12.22
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	100	\$164	1	\$1.64	\$1.64	\$1.64	\$1.64
IMG	Iamgold Corporation	90,336	\$462,005	98	\$5.15	\$5.15	\$5.24	\$5.01
IMO	Imperial Oil Ltd.	75,071	\$7,392,694	473	\$97.45	\$97.45	\$101.08	\$97.03
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAl	100	\$2,321	1	\$23.21	\$23.21	\$23.21	\$23.21
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	37,175	\$301,702	117	\$8.11	\$8.11	\$8.25	\$8.01
INE.PR.A	Innergex Renew Pr A	100	\$1,277	1	\$12.77	\$12.77	\$12.77	\$12.77
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	7,300	\$8,093	9	\$1.11	\$1.11	\$1.12	\$1.10
INOC	Horizon IninvestCdnEq	200	\$3,008	1	\$15.04	\$15.04	\$15.04	\$15.04
IPCO	Int'l Pete Corp.	15,812	\$284,270	57	\$18.04	\$18.04	\$18.08	\$17.72
IPO	InPlay Oil Corp.	32,900	\$82,147	10	\$2.50	\$2.50	\$2.52	\$2.47
IQD	CI WisdomTrIntlDivHG	3,100	\$108,496	13	\$35.02	\$35.02	\$35.03	\$34.90
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
ISTE	InvescoS&P500 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	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
ITE	i3 Energy plc Ord	13,000	\$2,703	4	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ITH	Int'l Tower Hill J	29,500	\$30,815	10	\$1.09	\$1.09	\$1.09	\$0.98
IUAE	InvescoS&P USDvArist	1	\$22	1	\$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	100	\$2,105	1	\$21.05	\$21.05	\$21.05	\$21.05
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	141,678	\$2,554,356	553	\$18.27	\$18.27	\$18.31	\$17.74
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	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
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	21,150	\$56,724	23	\$2.73	\$2.73	\$2.73	\$2.62
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$48.59	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$34.43	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	20,100	\$74,310	37	\$3.69	\$3.69	\$3.74	\$3.63
JWEL	Jamieson Wellness	11,579	\$307,795	71	\$26.61	\$26.61	\$26.76	\$26.19
K	Kinross Gold Corp.	38,875	\$341,613	112	\$8.86	\$8.86	\$8.88	\$8.70
KBL	K-Bro Linen Inc.	1,000	\$36,305	6	\$36.25	\$36.25	\$36.58	\$36.07
KEC	Kiwetinohk Energy	1,700	\$21,461	2	\$12.73	\$12.73	\$12.73	\$12.55
KEG.UN	Keg Royalties Fnd Un	5,600	\$82,136	11	\$14.61	\$14.61	\$14.73	\$14.55
KEI	Kolibri Glb Energy	2,900	\$13,308	2	\$4.56	\$4.56	\$4.59	\$4.56
KEL	Kelt Expl Ltd.	30,753	\$197,306	62	\$6.36	\$6.36	\$6.52	\$6.34
KEY	Keyera Corp.	38,655	\$1,343,328	237	\$34.99	\$34.99	\$34.99	\$34.36
KILO	Purpose Gold Bul Un	1,800	\$63,207	5	\$35.30	\$35.30	\$35.30	\$34.85
KILO.B	Purpose Gld Nn-curHg	1,000	\$38,361	4	\$38.36	\$38.36	\$38.40	\$38.34
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	300	\$1,920	1	\$6.40	\$6.40	\$6.40	\$6.40
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	19,325	\$336,394	73	\$17.47	\$17.47	\$17.57	\$17.21
KNT	K92 Mining Inc. J	22,115	\$160,145	140	\$7.27	\$7.27	\$7.29	\$7.12
KPT	KP Tissue Inc.	2,700	\$22,983	11	\$8.58	\$8.58	\$8.64	\$8.40
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	126,697	\$636,827	372	\$5.14	\$5.14	\$5.14	\$4.93
KSI	kneat.com, inc. J	3,000	\$11,160	1	\$3.72	\$3.72	\$3.72	\$3.72
KXS	Kinaxis Inc. J	3,550	\$540,001	36	\$152.88	\$152.88	\$152.92	\$150.90
L	Loblaw Companies Ltd	27,755	\$4,120,604	263	\$148.33	\$148.33	\$149.33	\$147.93
L.PR.B	Loblaw Co. Ser B Pr	1,000	\$21,760	2	\$21.76	\$21.76	\$21.76	\$21.76
LAAC	Lithium Argentina J	11,817	\$89,469	57	\$7.64	\$7.64	\$7.70	\$7.45
LABS	MediPharm LabsCorp J	3,000	\$250	3	\$0.09	\$0.09	\$0.09	\$0.08
LAC	Lithium Americas J	27,130	\$269,684	126	\$10.03	\$10.03	\$10.07	\$9.70
LAM	Laramide Resources J	73,000	\$53,775	35	\$0.79	\$0.79	\$0.79	\$0.70
LAS.A	Lassonde Ind CI A SV	500	\$73,872	4	\$147.54	\$147.54	\$148.06	\$147.30
LB	Laurentian Bk of Can	14,521	\$385,662	84	\$26.58	\$26.58	\$26.67	\$26.29
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
LBS	Life & Banc Split A	12,618	\$100,136	19	\$7.98	\$7.98	\$8.00	\$7.87
LBS.PR.A	Life & Banc Split Pr	3,800	\$38,445	11	\$10.10	\$10.10	\$10.15	\$10.10
LCFS	Tidewater Renew	1,700	\$12,663	4	\$7.45	\$7.45	\$7.45	\$7.44
LCS	Brompton Life Splt A	9,860	\$65,016	14	\$6.45	\$6.45	\$6.66	\$6.45
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	31,300	\$54,160	25	\$1.69	\$1.69	\$1.77	\$1.69
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	8,000	\$34,800	5	\$4.35	\$4.35	\$4.36	\$4.34
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	52,250	\$17,884	11	\$0.36	\$0.36	\$0.36	\$0.34
LGO	Largo Inc. J	700	\$1,463	1	\$2.09	\$2.09	\$2.09	\$2.09
LIF	Labrador Iron Ore	16,938	\$505,180	69	\$29.92	\$29.92	\$29.98	\$29.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIFE	Evolve GlbHlthYldHeg	3,950	\$83,931	14	\$21.20	\$21.20	\$21.30	\$21.16
LIFE.B	EvolveGlbHealth Unhg	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,073	1	\$20.73	\$20.73	\$20.73	\$20.73
LIRC	Lithium Royalty J	1,400	\$10,090	7	\$7.29	\$7.29	\$7.34	\$7.11
LMAX	Ham Hlth Yld Max Etf	100	\$1,571	1	\$15.71	\$15.71	\$15.71	\$15.71
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,977	\$43,164	8	\$21.87	\$21.87	\$22.02	\$21.80
LNR	Linamar Corporation	8,839	\$601,196	47	\$68.14	\$68.14	\$68.32	\$67.47
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	1,600	\$43,471	4	\$27.16	\$27.16	\$27.20	\$27.15
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	5,000	\$700	2	\$0.14	\$0.14	\$0.14	\$0.14
LSPD	Lightspeed Commrc SV	44,602	\$854,742	128	\$19.17	\$19.17	\$19.30	\$18.92
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	58,400	\$19,773	10	\$0.35	\$0.35	\$0.35	\$0.33
LUG	Lundin Gold Inc. J	31,804	\$594,169	146	\$18.77	\$18.77	\$18.95	\$18.58
LUN	Lundin Mining Corp	272,719	\$4,235,484	1,343	\$15.55	\$15.55	\$15.93	\$15.33
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	18,519	\$308,826	75	\$16.73	\$16.73	\$16.88	\$16.34
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.	12,263	\$215,502	59	\$17.48	\$17.48	\$17.69	\$17.47
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	20,500	\$7,530	2	\$0.36	\$0.36	\$0.37	\$0.36
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.10	\$0.00	\$0.00
MCB	McCoy Global Inc.	26,900	\$51,132	6	\$1.90	\$1.90	\$1.93	\$1.86
MCLC	Manufe MltCdnLrgUnh	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	1	\$21	1	\$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	400	\$15,792	1	\$39.48	\$39.48	\$39.48	\$39.48
MDA	MDA Ltd. J	9,418	\$139,455	52	\$14.87	\$14.87	\$14.90	\$14.67
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
MDI	Major Drilling Group	13,134	\$122,462	36	\$9.35	\$9.35	\$9.36	\$9.25
MDIV	Midfld Sustn Glb Div	3,400	\$53,673	4	\$15.82	\$15.82	\$15.83	\$15.73
MDNA	Medicenna Therapeu J	39,600	\$76,156	23	\$1.91	\$1.91	\$1.99	\$1.79
MDP	Medexus Pharma J	31,100	\$48,832	16	\$1.57	\$1.57	\$1.59	\$1.53
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	400	\$10,536	2	\$26.34	\$26.34	\$26.34	\$26.34
MEG	MEG Energy Corp.	173,024	\$5,556,039	618	\$32.01	\$32.01	\$33.34	\$31.59
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$38,166	2	\$191.10	\$191.10	\$191.10	\$190.56
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	198,141	\$6,443,311	1,012	\$32.45	\$32.45	\$33.00	\$32.20
MFC.PR.B	Manulife Fin Sr 2 Pr	800	\$14,888	3	\$18.56	\$18.56	\$18.66	\$18.56
MFC.PR.C	Manulife Fin A Pr 3	600	\$10,806	1	\$18.01	\$18.01	\$18.01	\$18.01
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	1,300	\$29,664	4	\$22.80	\$22.80	\$22.87	\$22.80
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	500	\$10,225	1	\$20.45	\$20.45	\$20.45	\$20.45
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	100	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
MFI	Maple Leaf Foods Inc	51,212	\$1,179,680	190	\$22.66	\$22.66	\$24.07	\$22.65
MFT	Mackenzie FltgRate E	12,915	\$222,760	23	\$17.26	\$17.26	\$17.29	\$17.22
MG	Magna Int'l Inc.	27,607	\$1,925,339	172	\$70.16	\$70.16	\$70.20	\$68.95
MGA	Mega Uranium Ltd. J	698,000	\$265,590	142	\$0.39	\$0.39	\$0.40	\$0.37
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	100	\$1,610	1	\$16.10	\$16.10	\$16.10	\$16.10
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	100	\$1,636	1	\$16.36	\$16.36	\$16.36	\$16.36
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	4,840	\$75,953	23	\$15.65	\$15.65	\$15.77	\$15.58
MIC.PRA	Sagen MI Cda A Pr 1	300	\$5,703	1	\$19.01	\$19.01	\$19.01	\$19.01
MID.UN	MINT Incme Fnd Tr Un	900	\$6,242	2	\$6.99	\$6.99	\$6.99	\$6.92
MIN	Excelsior Mining J	43,500	\$7,550	5	\$0.18	\$0.18	\$0.18	\$0.17
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
MINN	Middlefld Innov Div	2,150	\$40,273	9	\$18.80	\$18.80	\$18.80	\$18.70
MINT	Manufte MltDevInt Un	400	\$15,116	4	\$37.88	\$37.88	\$37.88	\$37.57
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	4,000	\$74,164	4	\$18.51	\$18.51	\$18.55	\$18.50
MKC	Mackenzie MaxDvrCA E	400	\$13,390	3	\$33.58	\$33.58	\$33.58	\$33.37
MKP	MCAN Mortgage Corp.	5,295	\$83,263	16	\$15.58	\$15.58	\$15.80	\$15.58
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
MND	Mandalay Res Corp J	5,800	\$12,571	4	\$2.19	\$2.19	\$2.19	\$2.14
MNO	Meridian MinUK Soc J	6,500	\$2,860	1	\$0.44	\$0.44	\$0.44	\$0.44
MNS	Ry Cdn Mint-Sil ETR	1,700	\$36,143	4	\$21.31	\$21.31	\$21.31	\$21.01
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,300	\$41,448	6	\$32.49	\$32.49	\$32.49	\$31.76
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.23	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	900	\$90,198	2	\$100.22	\$100.22	\$100.22	\$100.22
MOGO	Mogo Inc. J	6,100	\$16,521	3	\$2.71	\$2.71	\$2.71	\$2.70
MPAY	Horizn MTRm US Treas	700	\$19,026	2	\$27.18	\$27.18	\$27.18	\$27.18
MPAY.U	Horizn MTRmUS TreaUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	8,310	\$38,279	17	\$4.65	\$4.65	\$4.71	\$4.54
MPVD	Mountain Province J	35,500	\$6,998	3	\$0.20	\$0.20	\$0.20	\$0.20
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$113.44	\$0.00	\$0.00
MRD	Melcor Developments	70	\$816	1	\$0.00	\$11.62	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	13,973	\$158,068	56	\$11.38	\$11.38	\$11.38	\$11.20
MREL	Middlefld RI Est Div	1,408	\$16,445	4	\$11.70	\$11.70	\$11.70	\$11.62
MRG.UN	Morguard NA REIT UN	3,100	\$48,564	9	\$15.72	\$15.72	\$15.72	\$15.60
MRT.UN	Morguard Real Est Un	200	\$1,068	1	\$5.34	\$5.34	\$5.34	\$5.34
MRU	Metro Inc.	20,615	\$1,459,132	153	\$70.70	\$70.70	\$71.21	\$70.45
MSA	Mineros S.A.	1,000	\$1,158	2	\$1.14	\$1.14	\$1.16	\$1.14
MSCL	Satellos Bioscience	81,500	\$38,090	7	\$0.48	\$0.48	\$0.48	\$0.46
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	6,250	\$93,383	29	\$15.00	\$15.00	\$15.00	\$14.86
MTY	MTY Food Group Inc.	9,644	\$479,137	59	\$50.14	\$50.14	\$50.43	\$48.66
MUB	Mackenzie Uncnstrn E	17,716	\$318,484	34	\$17.98	\$17.98	\$18.01	\$17.93
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	400	\$18,551	4	\$46.42	\$46.42	\$46.42	\$46.32
MUS	Mackenzie MaxDvrUS E	1,000	\$35,921	5	\$35.95	\$35.95	\$35.95	\$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	7,500	\$118,960	17	\$16.24	\$16.24	\$16.24	\$15.58
MWD	MackenzieMaxDvr AW E	600	\$17,479	2	\$29.14	\$29.14	\$29.14	\$29.09
MWL.V	Mack Wrld L Vol ETF	1,200	\$24,670	3	\$20.55	\$20.55	\$20.56	\$20.55
MX	Methanex Corporation	15,925	\$1,064,086	99	\$66.73	\$66.73	\$68.15	\$66.39
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	45,197	\$5,072,786	323	\$112.13	\$112.13	\$112.99	\$111.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	11,800	\$283,001	17	\$24.02	\$24.02	\$24.05	\$23.90
NANO	Nano One Materials J	21,500	\$35,338	25	\$1.63	\$1.63	\$1.68	\$1.61
NB	NioCorp Dev Ltd. J	4,700	\$21,304	12	\$4.43	\$4.43	\$4.90	\$4.26
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	72,500	\$7,363	10	\$0.10	\$0.10	\$0.11	\$0.10
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	93,000	\$42,948	26	\$0.48	\$0.48	\$0.48	\$0.44
NEO	Neo Perform Material	13,070	\$80,149	74	\$6.16	\$6.16	\$6.19	\$6.06
NEXT	NextSource Materl J	34,500	\$26,420	13	\$0.77	\$0.77	\$0.77	\$0.75
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	4,800	\$55,195	23	\$11.62	\$11.62	\$11.62	\$11.31
NG	NovaGold Resources J	13,898	\$60,307	51	\$4.36	\$4.36	\$4.39	\$4.30
NGD	New Gold Inc.	51,424	\$127,990	84	\$2.52	\$2.52	\$2.53	\$2.45
NGEX	NGEx Minerals Ltd.	22,700	\$210,260	103	\$9.36	\$9.36	\$9.40	\$9.06
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
NGT	Newmont Corporation	35,914	\$1,911,331	165	\$53.56	\$53.56	\$53.89	\$52.63
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
NOA	N.A. Construction	15,932	\$474,295	77	\$29.81	\$29.81	\$30.01	\$29.55
NOVB.F	1st Tr VestUSEqNv Hg	500	\$20,310	1	\$40.62	\$40.62	\$40.62	\$40.62
NOVC	Nova Cannabis Inc J	559	\$952	3	\$1.66	\$1.66	\$1.81	\$1.66
NPI	Northland Power Inc.	105,705	\$2,381,464	633	\$22.36	\$22.36	\$22.95	\$22.28
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	9,400	\$10,281	6	\$1.12	\$1.12	\$1.12	\$1.03
NPRF	NBI ActvCdnPrShr Un	8,700	\$189,295	14	\$21.76	\$21.76	\$21.77	\$21.72
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	500	\$9,553	2	\$19.09	\$19.09	\$19.11	\$19.09
NRR.UN	Northview Res REIT A	1,100	\$15,250	2	\$13.90	\$13.90	\$13.90	\$13.86
NSCB	NBI SustainCdnBnd Un	3,607	\$78,012	6	\$21.67	\$21.67	\$21.67	\$21.62
NSCC	NBI SustainCA CrpBnd	1,200	\$25,767	3	\$21.45	\$21.45	\$21.52	\$21.45
NSCE	NBI SustainCdnEq Un	1,900	\$74,059	6	\$39.02	\$39.02	\$39.02	\$38.97
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.	82,160	\$6,147,624	537	\$74.68	\$74.68	\$75.91	\$74.50
NUAG	New Pacific Metals J	75,600	\$186,273	126	\$2.46	\$2.46	\$2.52	\$2.40
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NUMI	Numinus Wellness J	114,000	\$11,615	14	\$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.	27,822	\$347,471	122	\$12.44	\$12.44	\$12.58	\$12.41
NVEI	Nuvei Corp. J SV	15,925	\$705,795	78	\$44.29	\$44.29	\$44.40	\$44.24
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	9,461	\$366,325	54	\$38.57	\$38.57	\$39.25	\$38.51
NWH.UN	NW Healthcare Un	49,400	\$250,795	105	\$5.09	\$5.09	\$5.14	\$4.99
NXE	NexGen Energy Ltd. J	79,281	\$885,462	373	\$11.30	\$11.30	\$11.39	\$10.93
NXF	CI EnergyGiantCovHeg	5,800	\$37,824	4	\$6.53	\$6.53	\$6.53	\$6.52
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	21,550	\$156,259	50	\$7.28	\$7.28	\$7.31	\$7.19
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	9,318	\$110,740	69	\$11.89	\$11.89	\$11.95	\$11.82
OGC	OceanaGold Corp.	83,296	\$270,991	138	\$3.32	\$3.32	\$3.32	\$3.21
OGD	Orbit Garant Drill	13,000	\$8,510	2	\$0.65	\$0.65	\$0.66	\$0.65
OGI	Organigram Hldgs J	18,407	\$51,234	22	\$2.82	\$2.82	\$2.84	\$2.74
OLA	Orla Mining Ltd. J	53,424	\$302,341	61	\$5.70	\$5.70	\$5.72	\$5.54
OLY	Olympia Fin Group	200	\$21,026	1	\$105.13	\$105.13	\$105.13	\$105.13
ONC	Oncolytics Biotech	15,000	\$22,950	3	\$1.52	\$1.52	\$1.55	\$1.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEB	CI One NA Core+Bond	100	\$4,792	1	\$47.92	\$47.92	\$47.92	\$47.92
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	5,933	\$580,535	48	\$97.77	\$97.77	\$98.50	\$97.49
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	15,431	\$346,067	137	\$22.48	\$22.48	\$22.52	\$22.10
ORA	Aura Minerals Inc. J	4,881	\$53,980	28	\$11.12	\$11.12	\$11.15	\$10.91
ORE	Orezone Gold Corp J	20,500	\$17,620	7	\$0.85	\$0.85	\$0.86	\$0.85
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	37,617	\$112,067	79	\$2.99	\$2.99	\$3.00	\$2.90
OTEX	Open Text Corp	38,209	\$1,878,309	227	\$49.12	\$49.12	\$49.52	\$48.79
OVV	Ovintiv Inc.	16,482	\$1,234,190	86	\$75.11	\$75.11	\$75.94	\$74.31
PAAS	Pan American Silver	128,877	\$3,401,058	464	\$26.83	\$26.83	\$26.83	\$25.89
PABF	Purpose Actv Bal Fnd	795	\$17,728	2	\$22.30	\$22.30	\$22.30	\$22.30
PACF	Purpose ActvConserv	4	\$87	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	21,800	\$136,598	48	\$6.27	\$6.27	\$6.38	\$6.13
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,979	\$690,637	48	\$86.10	\$86.10	\$87.09	\$85.87
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	400	\$14,288	1	\$35.72	\$35.72	\$35.72	\$35.72
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
PD	Precision Drill Corp	15,516	\$1,569,846	99	\$100.05	\$100.05	\$103.21	\$100.02
PDC	Invesco Cdn Div Un	5,525	\$169,305	22	\$30.68	\$30.68	\$30.75	\$30.53
PDF	Purpose Core Div Fnd	500	\$15,437	3	\$30.83	\$30.83	\$30.89	\$30.83
PDIV	Purpose EnhncDiv ETF	1,200	\$11,192	5	\$9.35	\$9.35	\$9.35	\$9.31
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	74,000	\$28,958	8	\$0.40	\$0.40	\$0.40	\$0.38
PET	Pet Valu Hldgs J	7,825	\$242,140	40	\$30.87	\$30.87	\$32.26	\$30.71
PEY	Peyto Expl & Dev	68,643	\$1,045,690	250	\$15.23	\$15.23	\$15.37	\$15.16
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	500	\$8,830	1	\$17.66	\$17.66	\$17.66	\$17.66
PFIA	Picton Mahoney Incm	1,600	\$15,645	4	\$9.78	\$9.78	\$9.78	\$9.77
PFL	Invesco 1-3YrLadFltg	8,300	\$162,897	8	\$19.62	\$19.62	\$19.63	\$19.62
PFLS	PictonMahony LnShAlt	200	\$3,330	1	\$16.65	\$16.65	\$16.65	\$16.65
PFMN	Picton MahoneyMktNeu	3,600	\$50,919	7	\$14.14	\$14.14	\$14.16	\$14.12
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,900	\$35,763	4	\$9.17	\$9.17	\$9.17	\$9.17
PGI.UN	PIMCO Gbl IncrmOpp Un	3,400	\$25,888	6	\$7.60	\$7.60	\$7.68	\$7.60
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	7,200	\$67,812	14	\$9.43	\$9.43	\$9.44	\$9.39
PHYS	Sprott PhyGold CA Un	10,000	\$250,268	21	\$25.17	\$25.17	\$25.17	\$24.85
PHYS.U	Sprott Phy Gld Un US	1,000	\$18,340	1	\$18.34	\$18.34	\$18.34	\$18.34
PIC.A	Premium Income CI A	9,100	\$41,834	8	\$4.57	\$4.57	\$4.64	\$4.56
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	7,200	\$83,651	15	\$11.64	\$11.64	\$11.74	\$11.53
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	300	\$5,109	1	\$17.03	\$17.03	\$17.03	\$17.03
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	1,700	\$13,378	6	\$7.87	\$7.87	\$7.87	\$7.86
PKI	Parkland Corp.	58,477	\$2,381,492	245	\$40.84	\$40.84	\$41.72	\$40.43
PLC	Park Lawn Corp.	7,723	\$125,065	33	\$16.16	\$16.16	\$16.41	\$16.13
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	13,300	\$46,776	16	\$3.53	\$3.53	\$3.54	\$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	21,604	\$167,124	59	\$7.68	\$7.68	\$8.01	\$7.57
PMIF	PIMCO MthlyIncmETFUn	15,450	\$277,292	35	\$17.96	\$17.96	\$17.96	\$17.93
PMIF.U	PIMCO Mthly Incm US	1,400	\$26,642	2	\$19.03	\$19.03	\$19.03	\$19.03
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	8,311	\$110,306	56	\$13.33	\$13.33	\$13.35	\$13.14
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	105,100	\$107,128	25	\$1.03	\$1.03	\$1.05	\$1.01
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	61,351	\$1,848,519	228	\$30.15	\$30.15	\$30.48	\$29.86
POW	Power Corp of Cda SV	107,913	\$3,914,893	519	\$36.45	\$36.45	\$36.66	\$35.98
POW.PR.A	Power Corp 5.6% Pr A	2,100	\$45,071	6	\$21.49	\$21.49	\$21.50	\$21.41
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	1,000	\$22,500	2	\$22.50	\$22.50	\$22.50	\$22.50
POW.PR.D	Power Corp 5.00% Pr	200	\$3,880	1	\$19.40	\$19.40	\$19.40	\$19.40
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	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
PPL	Pembina Pipeline	138,627	\$6,624,908	828	\$48.01	\$48.01	\$48.15	\$47.48
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	100	\$2,292	1	\$22.92	\$22.92	\$22.92	\$22.92
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,132	1	\$21.32	\$21.32	\$21.32	\$21.32
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	\$4,195	2	\$21.10	\$21.10	\$21.10	\$20.85
PPL.PR.Q	Pembina Pipe Pr 17	200	\$4,495	2	\$22.69	\$22.69	\$22.69	\$22.26
PPL.PR.S	Pembina Pipe Pr 19	100	\$2,336	1	\$23.36	\$23.36	\$23.36	\$23.36
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	4,300	\$36,267	19	\$8.51	\$8.51	\$8.51	\$8.25
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	5,606	\$160,709	18	\$28.84	\$28.84	\$28.84	\$28.58
PRB	Probe Gold Inc. J	15,100	\$23,354	5	\$1.55	\$1.55	\$1.55	\$1.54
PRL	Propel Holdings J	49,330	\$1,104,842	127	\$22.80	\$22.80	\$23.13	\$21.02
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.	5,796	\$140,957	43	\$24.29	\$24.29	\$24.40	\$24.27
PRN	Profound Medical	851	\$9,502	9	\$11.18	\$11.18	\$11.36	\$11.02
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	4,600	\$6,164	5	\$1.34	\$1.34	\$1.34	\$1.34
PRU	Perseus Mining Ord J	11,900	\$24,404	15	\$2.06	\$2.06	\$2.06	\$2.03
PRV.UN	PRO Real Est Tr Un	5,200	\$27,612	6	\$5.32	\$5.32	\$5.35	\$5.27
PRYM	Prime Mining Corp. J	6,900	\$15,399	14	\$2.21	\$2.21	\$2.24	\$2.19
PSA	Purpose High IntSvgs	37,943	\$1,900,944	70	\$50.10	\$50.10	\$50.10	\$50.10
PSB	Invesco1-5CorpBnd Un	2,200	\$37,690	4	\$17.14	\$17.14	\$17.14	\$17.11
PSD	Pulse Seismic Inc.	3,400	\$7,734	3	\$2.29	\$2.29	\$2.29	\$2.23
PSI	Pason Systems Inc.	21,897	\$369,636	48	\$16.86	\$16.86	\$17.06	\$16.70
PSK	PrairieSky Royalty	33,941	\$954,508	154	\$28.03	\$28.03	\$28.29	\$27.94
PSLV	Sprott Phy Sil Cdn	34,275	\$443,324	61	\$13.05	\$13.05	\$13.06	\$12.76
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,587	\$159,042	20	\$100.22	\$100.22	\$100.22	\$100.21
PTI.UN	PIMCO Tact Incm A Un	16,900	\$114,578	12	\$6.72	\$6.72	\$6.84	\$6.72
PTM	Platinum Grp Metal J	4,900	\$9,328	3	\$1.81	\$1.81	\$1.91	\$1.81
PTO.UN	PIMCO Tact IncmOpp A	6,600	\$46,882	6	\$7.07	\$7.07	\$7.12	\$7.07
PVS.PR.F	Partners Val AA Pr 8	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
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	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	700	\$13,853	2	\$19.79	\$19.79	\$19.79	\$19.79
PWF.PR.G	Power Fin 5.90% Pr F	100	\$2,285	1	\$22.85	\$22.85	\$22.85	\$22.85
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	400	\$7,850	3	\$19.43	\$19.43	\$19.69	\$19.43
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	300	\$6,226	3	\$20.86	\$20.86	\$20.86	\$20.70
PWF.PR.S	Power Fin 4.80% Pr S	1,000	\$18,278	3	\$18.13	\$18.13	\$18.50	\$18.13
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	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
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	54	\$2,021	1	\$0.00	\$37.56	\$0.00	\$0.00
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	33,620	\$793,876	191	\$23.57	\$23.57	\$23.83	\$23.47
PXU.F	InvescoFTSE US CA-Hg	100	\$5,913	1	\$59.13	\$59.13	\$59.13	\$59.13
PYF	Purpose Prem Yld ETF	4,700	\$80,934	2	\$17.22	\$17.22	\$17.22	\$17.22
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	2,000	\$890	1	\$0.45	\$0.45	\$0.45	\$0.45
PZA	Pizza Pizza Royalty	6,174	\$82,766	13	\$13.44	\$13.44	\$13.49	\$13.35
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	0	\$0	0	\$0.00	\$170.64	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	230	\$11,530	3	\$50.13	\$50.13	\$50.13	\$50.13
QBB	Mackenzie CdnAggrBnd	600	\$53,892	3	\$89.84	\$89.84	\$89.84	\$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	40,267	\$1,209,732	233	\$30.04	\$30.04	\$30.23	\$29.79
QBTC	Bitcoin Fund A CAD	1,400	\$133,530	11	\$95.66	\$95.66	\$96.15	\$94.93
QBTC.U	Bitcoin Fund Cl A US	200	\$13,828	1	\$69.14	\$69.14	\$69.14	\$69.14
QBTL	AGF US Anti-BetaCAHg	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
QCD	AGF Sys Cdn Eqty Un	400	\$13,490	4	\$33.69	\$33.69	\$33.76	\$33.69
QCE	Mackenzie CdnLrgCpEq	200	\$26,848	1	\$134.24	\$134.24	\$134.24	\$134.24
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,900	\$255,840	13	\$134.98	\$134.98	\$135.03	\$134.12
QDX	Mackenzie IntlEq Idx	1,600	\$186,127	8	\$116.77	\$116.77	\$116.77	\$115.78
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	\$15,332	1	\$76.66	\$76.66	\$76.66	\$76.66
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
QEE	Mackenzie EmergMktEq	100	\$9,023	1	\$90.23	\$90.23	\$90.23	\$90.23
QEM	AGF Sys Emerg Mkt Eq	500	\$12,705	1	\$25.41	\$25.41	\$25.41	\$25.41
QETH.U	The EtherFnd A Un US	300	\$16,353	2	\$54.31	\$54.31	\$54.61	\$54.31
QETH.UN	The EtherFnd A C\$ Un	800	\$59,688	5	\$74.99	\$74.99	\$74.99	\$74.28
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,400	\$44,686	4	\$31.94	\$31.94	\$32.07	\$31.78
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,400	\$7,527	6	\$5.39	\$5.39	\$5.39	\$5.37
QLB	MackenzieCA GvtLgBnd	400	\$39,341	4	\$98.35	\$98.35	\$98.50	\$98.26
QMAX	Hamilton Tech YldMax	6,890	\$136,393	19	\$19.95	\$19.95	\$19.95	\$19.68
QQC	Invesco NASDAQ100 C\$	3,857	\$114,334	16	\$29.80	\$29.80	\$29.83	\$29.38
QQC.F	Invesco NASDAQ100 Heg	2,705	\$391,769	15	\$146.07	\$146.07	\$146.08	\$143.85
QQCC	HoriznNASDAQ100Cal E	11,000	\$130,368	21	\$11.89	\$11.89	\$11.89	\$11.78
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	213	\$4,778	3	\$22.52	\$22.52	\$22.52	\$22.35
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	\$10,916	1	\$27.29	\$27.29	\$27.29	\$27.29
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	800	\$20,409	2	\$25.58	\$25.58	\$25.58	\$25.47
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.21	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	26,805	\$2,651,091	217	\$98.78	\$98.78	\$99.73	\$98.05
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.77	\$0.00	\$0.00
QTRH	Quarterhill Inc.	15,500	\$28,495	13	\$1.82	\$1.82	\$1.87	\$1.82
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.13	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	700	\$59,107	3	\$84.18	\$84.18	\$84.70	\$84.18
QUS	AGF Sys US Eqty Un	800	\$41,368	4	\$51.71	\$51.71	\$51.71	\$51.71
QUU	Mackenzie USLrgCapEq	2,826	\$573,247	19	\$204.22	\$204.22	\$204.23	\$202.07
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	500	\$13,865	1	\$27.73	\$27.73	\$27.73	\$27.73
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,800	\$58,628	4	\$20.94	\$20.94	\$20.94	\$20.93
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	24,700	\$197,370	35	\$7.99	\$7.99	\$8.09	\$7.85
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	9,388	\$940,971	81	\$100.27	\$100.27	\$100.99	\$99.68
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	800	\$19,676	3	\$24.55	\$24.55	\$24.61	\$24.55
RBO	RBC1-5YrCDN LdCrpBnd	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
RBOT	Horizons Robotics&AI	1,450	\$43,180	7	\$29.84	\$29.84	\$29.84	\$29.72
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	22,600	\$64,695	20	\$2.89	\$2.89	\$2.90	\$2.80
RCD	RBC QuantCdnDiv Lead	200	\$5,252	1	\$26.26	\$26.26	\$26.26	\$26.26
RCDC	RBC Cdn DivCovCal CA	500	\$10,035	1	\$20.07	\$20.07	\$20.07	\$20.07
RCG	RF Capital Group Inc	2,000	\$15,410	3	\$7.68	\$7.68	\$7.73	\$7.68
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
RCH	Richelieu Hardware	15,567	\$630,869	51	\$40.54	\$40.54	\$41.05	\$39.44
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	94,630	\$5,078,147	606	\$53.56	\$53.56	\$54.01	\$53.27
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
REAL	Real Matters Inc.	100	\$570	1	\$5.70	\$5.70	\$5.70	\$5.70
REI.UN	RioCan RI Est Tr Un	46,846	\$852,684	231	\$18.13	\$18.13	\$18.40	\$18.12
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	200	\$3,984	1	\$19.92	\$19.92	\$19.92	\$19.92
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	700	\$18,103	3	\$25.91	\$25.91	\$25.91	\$25.85
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 InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	15,672	\$245,271	30	\$15.70	\$15.70	\$15.73	\$15.59
RLB	RBC 1-5Yr LadCdn Bnd	2,600	\$47,138	2	\$18.13	\$18.13	\$18.13	\$18.13
ROOT	Roots Corporation	700	\$1,818	4	\$2.52	\$2.52	\$2.62	\$2.52
RPD	RBC Quant EU DivLdCA	100	\$2,521	1	\$25.21	\$25.21	\$25.21	\$25.21
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,300	\$65,936	8	\$19.99	\$19.99	\$19.99	\$19.97
RPI.UN	Richards Pckng Un	600	\$19,503	2	\$32.13	\$32.13	\$32.58	\$32.13
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	6,100	\$123,783	10	\$20.30	\$20.30	\$20.30	\$20.29
RQN	RBC Tgt25CDNCorp Bnd	3,600	\$72,346	6	\$20.09	\$20.09	\$20.10	\$20.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQO	RBC Tgt26CDNCorp Bnd	9,000	\$163,338	19	\$18.14	\$18.14	\$18.16	\$18.13
RQP	RBC Tgt27CDNCorp Bnd	8,400	\$148,213	16	\$17.65	\$17.65	\$17.65	\$17.63
RQQ	RBC Tgt28CDNCorp Bnd	4,000	\$84,714	4	\$21.19	\$21.19	\$21.19	\$21.17
RQR	RBC Tgt29CDNCorp Bnd	3,600	\$75,362	3	\$20.94	\$20.94	\$20.94	\$20.92
RS	RI Estate Split Cl A	5,600	\$68,083	15	\$12.20	\$12.20	\$12.22	\$12.11
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	27,108	\$140,586	32	\$5.18	\$5.18	\$5.21	\$5.17
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,715	\$172,120	17	\$63.54	\$63.54	\$63.64	\$63.12
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$46.09	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$4,429	1	\$44.29	\$44.29	\$44.29	\$44.29
RUP	Rupert Res Ltd. J	7,600	\$29,497	4	\$3.90	\$3.90	\$3.90	\$3.85
RUS	Russel Metals Inc.	13,030	\$533,123	84	\$40.83	\$40.83	\$41.34	\$40.74
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	100	\$1,507	1	\$15.07	\$15.07	\$15.07	\$15.07
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	88,628	\$12,176,575	623	\$137.31	\$137.31	\$137.89	\$136.63
RY.PR.H	Royal Bank Pr Ser BB	600	\$13,590	1	\$22.65	\$22.65	\$22.65	\$22.65
RY.PR.J	Royal Bank Pr Ser BD	500	\$11,290	1	\$22.58	\$22.58	\$22.58	\$22.58
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$13,686	1	\$22.81	\$22.81	\$22.81	\$22.81
S	Sherritt Int'l Corp	9,500	\$3,335	2	\$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.	50,663	\$1,336,913	195	\$26.41	\$26.41	\$26.62	\$26.18
SAU	St. Augustine Gld J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SBC	Brompton Splt Banc A	8,000	\$74,177	13	\$9.19	\$9.19	\$9.29	\$9.19
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
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	100	\$2,044	1	\$20.44	\$20.44	\$20.44	\$20.44
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	7,100	\$242,220	31	\$34.04	\$34.04	\$34.28	\$33.89
SCY	Scandium Int'l Mng J	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
SDE	Spartan Delta Corp.	15,600	\$59,048	54	\$3.79	\$3.79	\$3.82	\$3.76
SEA	Seabridge Gold Inc J	3,606	\$79,851	25	\$22.32	\$22.32	\$22.32	\$21.86
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	50,588	\$597,905	179	\$11.85	\$11.85	\$11.92	\$11.72
SFC	Sagikor Fin Co	1,100	\$8,026	2	\$7.26	\$7.26	\$7.30	\$7.26
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	4,000	\$69,414	11	\$17.46	\$17.46	\$17.69	\$17.30
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	40,500	\$4,655	3	\$0.12	\$0.12	\$0.12	\$0.11
SGR.U	Slate GroceryREIT US	4,000	\$32,922	4	\$8.16	\$8.16	\$8.25	\$8.16
SGR.UN	Slate GroceryREIT Un	27,475	\$306,583	63	\$11.13	\$11.13	\$11.27	\$11.05
SGY	Surge Energy Inc.	68,262	\$544,693	157	\$7.94	\$7.94	\$8.05	\$7.90
SHLE	Source Energy Serv J	9,200	\$143,350	19	\$15.61	\$15.61	\$15.76	\$15.12
SHOP	Shopify Inc A SV	214,049	\$20,924,945	1,539	\$97.92	\$97.92	\$98.78	\$96.66
SIA	Sienna Senior Living	19,688	\$261,971	82	\$13.31	\$13.31	\$13.36	\$13.20
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.	10,008	\$570,046	62	\$57.38	\$57.38	\$57.84	\$56.33
SIL	SilverCrest Metals J	16,264	\$160,316	54	\$9.97	\$9.97	\$10.03	\$9.73
SIS	Savaria Corp. J	8,235	\$137,205	42	\$16.71	\$16.71	\$16.76	\$16.56
SJ	Stella-Jones Inc.	15,508	\$1,239,525	94	\$79.96	\$79.96	\$80.37	\$78.77
SKE	Skeena Resources J	24,243	\$156,004	32	\$6.49	\$6.49	\$6.49	\$6.34
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	69,438	\$4,929,507	377	\$70.68	\$70.68	\$71.76	\$70.55
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$10,920	1	\$18.20	\$18.20	\$18.20	\$18.20
SLF.PR.D	Sun Life Fin Ser4 Pr	900	\$16,293	2	\$18.10	\$18.10	\$18.11	\$18.10
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$10,926	1	\$18.21	\$18.21	\$18.21	\$18.21
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	1,500	\$1,410	2	\$0.94	\$0.94	\$0.94	\$0.94
SLS	Solaris Res Inc. J	18,845	\$91,976	41	\$4.88	\$4.88	\$5.00	\$4.80
SMAX	Hamilton US EqYldMax	1,800	\$32,708	5	\$18.18	\$18.18	\$18.21	\$18.15
SMC	Sulliden Mng Cap J	194,000	\$4,850	2	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
SOIL	Saturn Oil & Gas Inc	17,200	\$48,907	23	\$2.84	\$2.84	\$2.91	\$2.79
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	4,500	\$778	3	\$0.17	\$0.17	\$0.18	\$0.17
SOT.UN	Slate Office REIT Un	6,000	\$4,220	5	\$0.70	\$0.70	\$0.71	\$0.70
SOY	SunOpta, Inc.	4,665	\$40,323	30	\$8.63	\$8.63	\$8.72	\$8.60
SPAY	Horizon ST US Treas	500	\$13,565	1	\$27.13	\$27.13	\$27.13	\$27.13
SPAY.U	HoriznST US Treas US	800	\$15,840	1	\$19.80	\$19.80	\$19.80	\$19.80
SPB	Superior Plus Corp.	29,531	\$281,999	94	\$9.53	\$9.53	\$9.63	\$9.49
SPLT	Brompton SpltPref Un	25,200	\$262,620	17	\$10.41	\$10.41	\$10.43	\$10.41
SPPP	Sprott PhyPlat CA Un	5,700	\$78,860	6	\$13.90	\$13.90	\$13.90	\$13.78
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	19,470	\$444,858	67	\$22.84	\$22.84	\$22.98	\$22.61
SRV.UN	SIR Royalty Incm Un	400	\$5,968	2	\$14.92	\$14.92	\$14.92	\$14.92
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	41,749	\$312,419	81	\$7.45	\$7.45	\$7.57	\$7.44
SSRM	SSR Mining Inc.	72,070	\$521,773	149	\$7.30	\$7.30	\$7.42	\$7.06
STC	Sangoma Tech Corp.	5,900	\$39,624	9	\$6.71	\$6.71	\$6.78	\$6.66
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	8,102	\$33,271	21	\$4.09	\$4.09	\$4.16	\$4.07
STGO	Steppe Gold Ltd. J	28,000	\$19,670	7	\$0.70	\$0.70	\$0.71	\$0.69
STLC	Stelco Holdings J	8,815	\$387,159	49	\$43.94	\$43.94	\$44.15	\$43.59
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	16,061	\$1,765,520	125	\$110.07	\$110.07	\$110.26	\$109.50
STPL	BMO Gbl Consmr Stpl	500	\$11,476	3	\$22.94	\$22.94	\$23.00	\$22.94
SU	Suncor Energy Inc.	264,401	\$13,987,450	1,628	\$52.48	\$52.48	\$53.64	\$52.34
SVA	Sernova Corp. J	78,090	\$37,706	20	\$0.52	\$0.52	\$0.52	\$0.44
SVB	Silver Bull Res J	4,500	\$810	1	\$0.18	\$0.18	\$0.18	\$0.18
SVI	StorageVault Cda	12,800	\$65,656	71	\$5.15	\$5.15	\$5.15	\$5.08
SVM	Silvercorp Metals J	35,143	\$182,604	37	\$5.24	\$5.24	\$5.33	\$5.13
SVR	iShr Sil Bul Hdgd Un	7,900	\$108,260	17	\$13.84	\$13.84	\$13.84	\$13.55
SVR.C	iShr Sil Bul Nn-Hdgd	5,200	\$76,310	8	\$14.80	\$14.80	\$14.80	\$14.50
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.	1,500	\$6,328	3	\$4.24	\$4.24	\$4.24	\$4.20
SYLD	Purpose StgyYield Un	300	\$5,493	1	\$18.31	\$18.31	\$18.31	\$18.31
SYZ	Sylogist Ltd.	26,760	\$263,049	82	\$9.86	\$9.86	\$9.90	\$9.39
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	186,955	\$4,138,506	846	\$22.14	\$22.14	\$22.27	\$21.98
TA	TransAlta Corp.	100,754	\$841,868	176	\$8.43	\$8.43	\$8.56	\$8.23
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	200	\$3,710	1	\$18.55	\$18.55	\$18.55	\$18.55
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	200	\$4,550	1	\$22.75	\$22.75	\$22.75	\$22.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAIG	Taiga Motors Corp J	33,500	\$8,295	9	\$0.23	\$0.23	\$0.25	\$0.23
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	257,613	\$216,535	75	\$0.83	\$0.83	\$0.85	\$0.83
TBAL	TD Balanced Port Un	200	\$3,470	2	\$17.35	\$17.35	\$17.35	\$17.35
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	500	\$13,205	1	\$26.41	\$26.41	\$26.41	\$26.41
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.	400	\$9,572	2	\$24.05	\$24.05	\$24.05	\$23.89
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	5,979	\$84,963	39	\$14.24	\$14.24	\$14.25	\$13.93
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$114.79	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	900	\$17,442	2	\$19.38	\$19.38	\$19.38	\$19.38
TCN	Tricon Residential	31,294	\$478,997	86	\$15.30	\$15.30	\$15.33	\$15.28
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
TCS	Tecsys Inc. J	800	\$30,714	4	\$38.23	\$38.23	\$38.65	\$38.04
TCSB	TD SlctST CorpBndLad	7,400	\$106,274	5	\$14.36	\$14.36	\$14.37	\$14.36
TCSH	Td Cash Mgmt ETF	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
TCW	Trican Well Service	61,123	\$276,419	134	\$4.52	\$4.52	\$4.56	\$4.48
TD	T.D. Bank	308,099	\$24,211,441	2,380	\$79.07	\$79.07	\$79.21	\$77.96
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$14,172	1	\$23.62	\$23.62	\$23.62	\$23.62
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	500	\$11,230	1	\$22.46	\$22.46	\$22.46	\$22.46
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$17,227	2	\$24.61	\$24.61	\$24.61	\$24.61
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$13,800	3	\$23.00	\$23.00	\$23.00	\$23.00
TD.PF.L	T.D. Bank Ser 22 Pr	500	\$12,468	4	\$24.94	\$24.94	\$24.94	\$24.93
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	7,000	\$88,370	6	\$12.64	\$12.64	\$12.64	\$12.62
TDOC	TD GblHealthcr Leadr	100	\$1,786	1	\$17.86	\$17.86	\$17.86	\$17.86
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	22,130	\$803,031	39	\$36.62	\$36.62	\$36.62	\$36.06
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,800	\$55,311	9	\$14.58	\$14.58	\$14.58	\$14.52
TECH.B	EvolveFANGMA CA UnHg	800	\$13,368	1	\$16.71	\$16.71	\$16.71	\$16.71
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	400	\$26,544	1	\$66.36	\$66.36	\$66.36	\$66.36
TECK.B	Teck Res Cl B SV	97,323	\$6,463,599	504	\$66.45	\$66.45	\$67.75	\$65.89
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,200	\$11,172	2	\$9.31	\$9.31	\$9.31	\$9.31
TF	Timbercreek Fin Corp	15,800	\$119,721	28	\$7.59	\$7.59	\$7.61	\$7.51
TFII	TFI International	12,135	\$2,629,025	101	\$216.38	\$216.38	\$217.83	\$215.48
TFPM	Triple Flag Precious	6,400	\$140,331	36	\$22.06	\$22.06	\$22.07	\$21.61
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	17,000	\$398,053	30	\$23.48	\$23.48	\$23.50	\$23.19
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	700	\$14,021	1	\$20.03	\$20.03	\$20.03	\$20.03
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	300	\$4,083	1	\$13.61	\$13.61	\$13.61	\$13.61
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TH	Theratechnologies	3,200	\$6,462	30	\$2.03	\$2.03	\$2.03	\$2.01
THE	TD Int'l Eqty CA Heg	600	\$15,114	1	\$25.19	\$25.19	\$25.19	\$25.19
THNC	Thinkific Labs J SV	500	\$1,893	2	\$3.77	\$3.77	\$3.85	\$3.77
THU	TD US Eq CAD Heg Un	600	\$20,875	2	\$34.75	\$34.75	\$34.80	\$34.75
TI	Titan Mining Corp J	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
TIH	Toromont Industries	27,224	\$3,552,823	183	\$131.36	\$131.36	\$131.37	\$128.42
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	1,200	\$21,729	2	\$18.12	\$18.12	\$18.12	\$18.09
TIPS	BMO US Tipsindx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	2,329	\$65,171	5	\$27.99	\$27.99	\$28.01	\$27.97
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	9,355	\$110,772	42	\$11.95	\$11.95	\$11.95	\$11.65
TKN	Ninepoint Web3 Innov	725	\$14,299	4	\$19.72	\$19.72	\$19.72	\$19.72
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	50,788	\$171,605	50	\$3.43	\$3.43	\$3.43	\$3.32
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TLG	Troilus Gold Corp J	101,512	\$81,325	29	\$0.82	\$0.82	\$0.85	\$0.75
TLO	Talon Metals Corp. J	17,000	\$2,295	3	\$0.14	\$0.14	\$0.14	\$0.14
TLRY	Tilray Brands J	147,676	\$386,875	124	\$2.62	\$2.62	\$2.73	\$2.57
TLV	InvescoCompVltlty Un	2,600	\$75,815	8	\$29.16	\$29.16	\$29.21	\$29.05
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	21,000	\$1,365	1	\$0.07	\$0.07	\$0.07	\$0.07
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	64,000	\$15,030	6	\$0.23	\$0.23	\$0.24	\$0.23
TMQ	Trilogy Metals Inc J	3,000	\$2,160	2	\$0.72	\$0.72	\$0.72	\$0.72
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	10,400	\$96,041	21	\$9.26	\$9.26	\$9.33	\$9.04
TNZ	Tenaz Energy Corp.	8,400	\$33,457	6	\$4.02	\$4.02	\$4.06	\$3.93
TOT	Total Engy Serv Inc.	2,200	\$23,613	15	\$10.70	\$10.70	\$10.76	\$10.67
TOU	Tourmaline Oil Corp.	90,406	\$6,023,784	402	\$66.60	\$66.60	\$67.53	\$66.09
TOWR	BMO Brookfid Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	16,834	\$557,455	66	\$32.95	\$32.95	\$33.51	\$32.92
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	5,200	\$113,183	7	\$21.77	\$21.77	\$21.79	\$21.74
TPRF	TD Active Pref ShrUn	3,600	\$36,684	3	\$10.19	\$10.19	\$10.19	\$10.19
TPU	TD US Equity Indx Un	7,600	\$304,601	20	\$40.21	\$40.21	\$40.23	\$39.83
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	300	\$27,786	1	\$92.62	\$92.62	\$92.62	\$92.62
TPZ	Topaz Energy Corp.	24,754	\$563,738	158	\$22.81	\$22.81	\$22.90	\$22.59
TQCD	TD Q Cdn Div ETF Un	4,900	\$82,049	7	\$16.78	\$16.78	\$16.80	\$16.72
TQGD	TD Q Glbl Div ETF Un	4,100	\$74,500	4	\$18.20	\$18.20	\$18.20	\$18.16
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	6,900	\$155,791	16	\$22.59	\$22.59	\$22.64	\$22.56
TRI	Thomson Reuters Corp	17,458	\$3,674,948	131	\$211.31	\$211.31	\$211.49	\$208.27
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
TRP	TC Energy Corp	184,278	\$9,293,718	1,056	\$50.27	\$50.27	\$50.93	\$50.03
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	400	\$5,238	3	\$13.10	\$13.10	\$13.10	\$13.09
TRP.PR.D	TC Energy Corp Pr 7	500	\$9,606	3	\$19.20	\$19.20	\$19.23	\$19.20
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	523	\$13,075	6	\$25.13	\$25.13	\$25.13	\$24.96
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	5,300	\$18,780	10	\$3.54	\$3.54	\$3.57	\$3.52
TSAT	Telesat Corp A & B	3,401	\$36,414	7	\$10.77	\$10.77	\$10.82	\$10.56
TSK	Talisker Res Ltd J	32,500	\$18,175	5	\$0.55	\$0.55	\$0.56	\$0.55
TSL	Tree Island Steel	700	\$2,275	1	\$3.25	\$3.25	\$3.25	\$3.25
TSND	TerrAscend Corp. J	10,700	\$28,654	48	\$2.72	\$2.72	\$2.77	\$2.62
TSU	Trisura Group J	10,791	\$443,473	67	\$41.23	\$41.23	\$41.46	\$40.70
TTNM	Titanium Trans Grp J	3,800	\$9,210	3	\$2.39	\$2.39	\$2.43	\$2.39
TTP	TD Cdn Equity Idx Un	3,400	\$85,903	6	\$25.28	\$25.28	\$25.30	\$25.19
TUED	TD ActvUS EnhanDivCA	2,300	\$58,155	11	\$25.48	\$25.48	\$25.49	\$25.23
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	500	\$10,310	3	\$20.62	\$20.62	\$20.65	\$20.59
TULB	TD U.S. LT TreasBond	800	\$88,378	4	\$110.60	\$110.60	\$110.60	\$110.39
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	164,283	\$666,710	156	\$4.03	\$4.03	\$4.17	\$4.03
TVK	TerraVest Industries	6,272	\$444,679	32	\$71.50	\$71.50	\$71.85	\$69.50
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	51,000	\$39,880	15	\$0.78	\$0.78	\$0.79	\$0.77
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	7,405	\$155,986	19	\$21.19	\$21.19	\$21.21	\$20.96
TXF.B	CI TechGiaCovCalUnHg	1,000	\$26,068	6	\$26.10	\$26.10	\$26.10	\$26.05
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	31,568	\$615,102	133	\$19.70	\$19.70	\$19.80	\$19.22
TXP	Touchstone Expl Inc.	10,000	\$8,000	5	\$0.80	\$0.80	\$0.80	\$0.80
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	3,500	\$75,671	14	\$21.77	\$21.77	\$21.77	\$21.56
U.UN	Sprott PhysUraniumUn	71,651	\$2,131,530	300	\$29.88	\$29.88	\$29.89	\$29.36
UBIL.U	Horizons 0-3MoTbI US	1,799	\$90,018	13	\$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	2,700	\$33,718	3	\$12.49	\$12.49	\$12.49	\$12.48
UDIV.B	Manulife SmrtUSDivUH	1,400	\$18,423	4	\$13.21	\$13.21	\$13.21	\$13.14
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	200	\$6,368	2	\$31.78	\$31.78	\$31.90	\$31.78
ULV.F	Invesco500LowVolCAHg	800	\$36,908	7	\$46.04	\$46.04	\$46.21	\$46.04
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	16,650	\$240,574	28	\$14.46	\$14.46	\$14.49	\$14.38
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	10	\$501	1	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$117.80	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	300	\$1,425	2	\$4.75	\$4.75	\$4.75	\$4.75
URC	Uranium Ryilty Corp J	25,600	\$86,587	40	\$3.48	\$3.48	\$3.50	\$3.33
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
URE	Ur-Energy Inc. J	14,770	\$35,631	21	\$2.41	\$2.41	\$2.43	\$2.30
USA	Americas Gold Slvr J	28,800	\$11,242	22	\$0.39	\$0.39	\$0.40	\$0.39
USCC	HoriznUS LgCapEqCA E	3,875	\$70,822	8	\$18.38	\$18.38	\$18.38	\$18.25
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCl	2,004	\$43,025	13	\$21.54	\$21.54	\$21.57	\$21.40
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$19,425	1	\$38.85	\$38.85	\$38.85	\$38.85
VAB	Vanguard Cdn Agr Bnd	28,998	\$643,237	48	\$22.17	\$22.17	\$22.21	\$22.15
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	243	\$5,723	3	\$23.57	\$23.57	\$23.57	\$23.52
VBAL	Vanguard BalETF Port	11,379	\$346,451	21	\$30.53	\$30.53	\$30.54	\$30.38
VBNK	VersaBank J	6,800	\$95,912	20	\$14.03	\$14.03	\$14.26	\$14.03
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	7,300	\$169,105	9	\$23.18	\$23.18	\$23.18	\$23.15
VCE	Vanguard FTSE Cdaldx	11,620	\$562,395	41	\$48.45	\$48.45	\$48.69	\$48.19
VCIP	Vanguard Conserv Incm	2,513	\$62,679	11	\$24.99	\$24.99	\$24.99	\$24.93
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	18,193	\$818,605	70	\$45.02	\$45.02	\$45.12	\$44.80
VCNS	Vanguard ConservPort	4,600	\$126,240	12	\$27.46	\$27.46	\$27.48	\$27.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	1,000	\$42,517	3	\$42.50	\$42.50	\$42.54	\$42.50
VDY	Vanguard FTSE DivYld	26,890	\$1,183,181	101	\$44.01	\$44.01	\$44.21	\$43.80
VE	Vanguard FTSE Dev EU	998	\$35,052	4	\$35.15	\$35.15	\$35.15	\$35.11
VEE	Vanguard FTSEEmrgMkt	7,000	\$244,347	6	\$34.88	\$34.88	\$34.91	\$34.86
VEF	Vangrd Dev US CA-heg	2,600	\$144,346	7	\$55.57	\$55.57	\$55.57	\$55.32
VEQT	Vanguard AllEqPortfl	18,575	\$744,521	51	\$40.14	\$40.14	\$40.18	\$39.87
VET	Vermilion Energy Inc	57,400	\$982,772	189	\$17.07	\$17.07	\$17.31	\$17.01
VFV	Vanguard S&P500 Indx	43,032	\$5,416,990	220	\$126.15	\$126.15	\$126.39	\$124.97
VGCX	Victoria Gld Corp J	46,726	\$324,710	89	\$6.97	\$6.97	\$7.05	\$6.86
VGG	Vanguard US DivAppr	3,190	\$264,453	19	\$82.94	\$82.94	\$83.13	\$82.59
VGH	Vanguard USDivCad-hg	2,600	\$151,477	10	\$58.27	\$58.27	\$58.44	\$57.98
VGRO	Vanguard GroETF Port	25,843	\$870,532	47	\$33.78	\$33.78	\$33.79	\$33.55
VGW	Vanguard CdnGvt Bond	100	\$2,163	1	\$21.63	\$21.63	\$21.63	\$21.63
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
VHI	Vitalhub Corp. J	14,528	\$88,201	40	\$6.11	\$6.11	\$6.15	\$6.04
VI	Vanguard exNA CA-Heg	1,700	\$66,436	8	\$39.13	\$39.13	\$39.17	\$38.90
VIDY	VanguardFTSE NADivYI	504	\$15,346	2	\$30.45	\$30.45	\$30.45	\$30.45
VIU	Vanguard exNA Idx Un	6,131	\$208,243	15	\$34.08	\$34.08	\$34.08	\$33.87
VLB	Vangrd CdnLT GvtBond	13,100	\$264,607	16	\$20.19	\$20.19	\$20.28	\$20.18
VLE	Valeura Energy Inc J	23,375	\$129,232	45	\$5.48	\$5.48	\$5.68	\$5.47
VLN	Velan Inc. SV	500	\$3,050	1	\$6.10	\$6.10	\$6.10	\$6.10
VMO	Vanguard GlbMomntFac	1,075	\$61,011	6	\$56.76	\$56.76	\$56.88	\$56.69
VNP	5N Plus Inc.	4,700	\$22,992	2	\$4.91	\$4.91	\$4.91	\$4.86
VOXR	Vox Royalty Corp. J	6,000	\$16,822	4	\$2.81	\$2.81	\$2.81	\$2.76
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	2,474	\$73,422	11	\$29.64	\$29.64	\$29.73	\$29.53
VRIF	Vanguard Retire Incm	700	\$16,719	3	\$23.87	\$23.87	\$23.90	\$23.86
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSX	Vanguard Cdn S-T Bnd	9,339	\$210,713	16	\$22.56	\$22.56	\$22.57	\$22.55
VSC	Vanguard S-T CrpBond	13,500	\$313,406	25	\$23.21	\$23.21	\$23.22	\$23.21
VSP	Vanguard S&P500 C-Hg	8,159	\$688,132	44	\$84.69	\$84.69	\$84.89	\$83.71
VUN	Vanguard US MktIdxUn	12,830	\$1,220,596	69	\$95.51	\$95.51	\$95.68	\$94.61
VUS	Vanguard US TotMktUn	10,705	\$975,563	41	\$91.65	\$91.65	\$91.77	\$90.68
VVL	Vanguard GlbValFactr	11	\$535	1	\$0.00	\$48.92	\$0.00	\$0.00
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	5,100	\$290,014	10	\$57.05	\$57.05	\$57.05	\$56.80
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.40	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	500	\$15,065	1	\$30.13	\$30.13	\$30.13	\$30.13
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	11,221	\$2,572,545	97	\$229.32	\$229.32	\$230.45	\$228.09
WCP	Whitecap Resources	158,367	\$1,659,465	433	\$10.49	\$10.49	\$10.58	\$10.41
WDO	Wesdome Gold Mines	33,235	\$349,240	133	\$10.57	\$10.57	\$10.58	\$10.35
WEED	Canopy Grwth Corp J	507,205	\$5,831,813	865	\$11.18	\$11.18	\$12.67	\$10.79
WEF	Western Forest Prod	96,105	\$55,655	32	\$0.59	\$0.59	\$0.59	\$0.57
WELL	WELL Health Tech J	34,267	\$126,927	64	\$3.69	\$3.69	\$3.75	\$3.68
WFC	Wall Financial Corp	1,500	\$29,078	4	\$19.16	\$19.16	\$19.66	\$19.16
WFG	West Fraser Timber	8,494	\$942,850	82	\$111.80	\$111.80	\$112.04	\$108.94
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	1,900	\$2,267	2	\$1.19	\$1.19	\$1.20	\$1.19
WJX	Wajax Corporation	4,868	\$158,878	27	\$32.44	\$32.44	\$32.99	\$32.34
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	54,682	\$4,933	8	\$0.09	\$0.09	\$0.10	\$0.09
WN	Weston George	5,491	\$974,747	51	\$176.87	\$176.87	\$180.02	\$176.71
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	300	\$5,955	1	\$19.85	\$19.85	\$19.85	\$19.85
WN.PR.E	Weston George V Pr	1,200	\$21,750	2	\$18.15	\$18.15	\$18.15	\$18.10
WNDR	WonderFi Tech J	203,000	\$48,920	24	\$0.24	\$0.24	\$0.25	\$0.24
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	6,846	\$272,680	30	\$39.99	\$39.99	\$40.02	\$39.41
WPM	Wheaton Precious Mtl	65,116	\$4,656,155	345	\$72.00	\$72.00	\$72.50	\$70.30
WPRT	Westport Fuel Sys	3,700	\$29,762	13	\$8.03	\$8.03	\$8.18	\$7.92

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	1,900	\$4,131	6	\$2.15	\$2.15	\$2.19	\$2.13
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WSP	WSP Global Inc.	12,839	\$2,718,654	105	\$211.93	\$211.93	\$212.34	\$210.80
WSRD	WealthsimpDevMktexNA	100	\$2,842	1	\$28.42	\$28.42	\$28.42	\$28.42
WSRI	WealthsimpINA Social	100	\$3,979	1	\$39.79	\$39.79	\$39.79	\$39.79
WTE	Westshore Terminals	20,829	\$543,689	77	\$26.06	\$26.06	\$26.70	\$25.08
WXM	CI MornstrCA MomntUn	1,300	\$34,282	5	\$26.33	\$26.33	\$26.40	\$26.31
X	TMX Group Limited	21,870	\$802,738	111	\$36.51	\$36.51	\$36.96	\$36.51
XAD	iShrs US AeroDefence	42	\$2,400	1	\$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 AggreBnd US	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	200	\$6,534	2	\$32.68	\$32.68	\$32.68	\$32.66
XAM	Xanadu Mines J Ord	11,000	\$770	3	\$0.07	\$0.07	\$0.07	\$0.07
XAU	GoldMoney Inc.	1,576	\$14,167	2	\$8.99	\$8.99	\$8.99	\$8.99
XAW	iShr CoreMSCI AC Wex	4,527	\$180,127	13	\$39.84	\$39.84	\$39.86	\$39.67
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,200	\$144,120	6	\$27.81	\$27.81	\$27.81	\$27.67
XBB	iShr Cdn Univers Bnd	35,109	\$953,458	58	\$27.15	\$27.15	\$27.21	\$27.12
XBM	iShr SP/TSXGblBseMtl	7,947	\$174,587	18	\$22.09	\$22.09	\$22.09	\$21.80
XCB	iShr CoreCA CorpBond	13,418	\$258,765	23	\$19.29	\$19.29	\$19.31	\$19.27
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	800	\$42,230	5	\$52.96	\$52.96	\$52.96	\$52.45
XCG	iShares Cdn Growth	1,702	\$84,109	9	\$49.60	\$49.60	\$49.62	\$49.23
XCH	iShares China Index	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$52.49	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	600	\$13,176	1	\$21.96	\$21.96	\$21.96	\$21.96
XCS	iShare SP/TSX SmlCap	3,775	\$74,954	14	\$19.82	\$19.82	\$19.87	\$19.81
XCSR	iShareESG AdvMSCI CA	1,000	\$63,587	7	\$63.82	\$63.82	\$63.84	\$63.31
XCV	iShares Cdn Value Un	600	\$21,037	2	\$35.08	\$35.08	\$35.08	\$34.97
XDG	iShr CorMSCI GblDiv	8,900	\$223,116	19	\$25.09	\$25.09	\$25.10	\$25.04
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	500	\$12,770	1	\$25.54	\$25.54	\$25.54	\$25.54
XDIV	iShare CorMSCICdnDiv	30,585	\$804,685	69	\$26.30	\$26.30	\$26.42	\$26.18
XDNA	iShr GenomicImmun 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	0	\$0	0	\$0.00	\$57.18	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,700	\$49,326	5	\$28.99	\$28.99	\$29.03	\$28.91
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	20,907	\$565,958	44	\$27.09	\$27.09	\$27.16	\$26.94
XEB	iShr JP USD Emrg Mkt	4,700	\$73,085	6	\$15.55	\$15.55	\$15.55	\$15.55
XEC	iShr Core EmrgMktIMI	1,958	\$53,800	9	\$27.51	\$27.51	\$27.51	\$27.43
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	16,287	\$603,576	29	\$37.19	\$37.19	\$37.20	\$36.90
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	140,681	\$2,744,019	250	\$19.38	\$19.38	\$19.76	\$19.29
XEH	iShr MSCI EU IMI CAD	1,200	\$38,993	4	\$32.50	\$32.50	\$32.51	\$32.42
XEI	iShr S&P/TSX HiDivUn	16,195	\$408,241	47	\$25.20	\$25.20	\$25.30	\$25.12
XEM	iShare MSCI EmergMkt	1,100	\$34,423	4	\$31.35	\$31.35	\$31.35	\$31.25
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	100	\$3,389	1	\$33.89	\$33.89	\$33.89	\$33.89
XEQT	iShrs CoreEqPortf Un	16,242	\$488,233	48	\$30.14	\$30.14	\$30.16	\$29.92
XESG	iShr ESG AwrMSCI CA	2,500	\$66,931	9	\$26.83	\$26.83	\$26.91	\$26.66
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,340	\$69,487	7	\$29.72	\$29.72	\$29.72	\$29.67
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,200	\$38,079	6	\$31.77	\$31.77	\$31.78	\$31.53
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	19,711	\$966,858	50	\$49.14	\$49.14	\$49.25	\$48.81
XFR	iShares Fltg Rate Un	52,700	\$1,060,345	31	\$20.12	\$20.12	\$20.13	\$20.12
XGB	iShr CoreCA Govt Bnd	6,045	\$112,627	16	\$18.62	\$18.62	\$18.65	\$18.62
XGD	iShares S&P/TSX Gold	41,020	\$803,943	79	\$19.78	\$19.78	\$19.79	\$19.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGI	iShr SP Gbl Indstrl	1,000	\$51,767	5	\$52.07	\$52.07	\$52.07	\$51.65
XGRO	iShares Core Grow Un	11,882	\$326,618	20	\$27.54	\$27.54	\$27.54	\$27.36
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	650	\$12,299	5	\$18.94	\$18.94	\$18.94	\$18.91
XHC	iShare Gbl Hlthcare	3,902	\$271,403	16	\$69.57	\$69.57	\$69.74	\$69.30
XHD	iShare US HighDiv Eq	500	\$16,078	3	\$32.12	\$32.12	\$32.18	\$32.12
XHU	iShr US HiDiv EqtyUn	400	\$12,080	1	\$30.20	\$30.20	\$30.20	\$30.20
XHY	iShares US HIYld Bnd	2,590	\$41,962	10	\$16.20	\$16.20	\$16.22	\$16.17
XIC	iShr CoreSP/TSX Comp	57,000	\$2,009,472	159	\$35.25	\$35.25	\$35.38	\$35.07
XID	iShares India Idx Un	1,600	\$84,672	6	\$52.99	\$52.99	\$53.00	\$52.89
XIG	iShare US IG CorpBnd	1,600	\$31,348	4	\$19.60	\$19.60	\$19.60	\$19.58
XIGS	iShr1-5YrUS IGC CorpCH	200	\$7,340	1	\$36.70	\$36.70	\$36.70	\$36.70
XIN	iShare MSCI EAFE Idx	5,578	\$199,819	23	\$36.03	\$36.03	\$36.03	\$35.69
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,100	\$163,121	15	\$52.83	\$52.83	\$52.92	\$52.19
XIU	iShares S&P/TSX60 Un	118,587	\$3,977,017	257	\$33.55	\$33.55	\$33.73	\$33.36
XLB	iShr CoreCdnLT BndUn	20,000	\$369,934	32	\$18.47	\$18.47	\$18.57	\$18.44
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	193,000	\$10,850	17	\$0.06	\$0.06	\$0.06	\$0.06
XMA	iShare S&P/TSX MatrI	4,300	\$84,856	9	\$19.89	\$19.89	\$19.89	\$19.64
XMC	iShr S&P US MidCapUn	2,804	\$86,714	9	\$30.92	\$30.92	\$30.97	\$30.91
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,000	\$102,786	7	\$34.23	\$34.23	\$34.33	\$34.20
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	1,200	\$31,935	5	\$26.58	\$26.58	\$26.65	\$26.58
XMI	iShare MSCIMinVIEAFE	94	\$3,403	1	\$0.00	\$36.02	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	500	\$16,981	5	\$33.97	\$33.97	\$34.04	\$33.90
XMTM	iShrMSCIUSA MomntFtr	100	\$3,123	1	\$31.23	\$31.23	\$31.23	\$31.23
XMU	iShr MSCI MinVol USA	1,936	\$144,897	14	\$74.72	\$74.72	\$74.97	\$74.72
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$20,539	2	\$41.11	\$41.11	\$41.11	\$40.95
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$49.76	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,800	\$55,728	13	\$14.68	\$14.68	\$14.71	\$14.63
XQB	iShare HighCdnBnd Un	8,530	\$156,073	13	\$18.30	\$18.30	\$18.30	\$18.29
XQLT	iShrMSCI USA QualFtr	300	\$10,894	2	\$36.33	\$36.33	\$36.33	\$36.28
XQQ	iShare NASDAQ 100 Un	9,005	\$1,242,899	59	\$139.12	\$139.12	\$139.23	\$137.10
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.60	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.88	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	2,800	\$60,663	6	\$21.60	\$21.60	\$21.72	\$21.60
XRE	iShares S&P/TSX REIT	47,067	\$718,242	93	\$15.28	\$15.28	\$15.36	\$15.16
XSAB	iShrESG AwreCA AgBnd	200	\$3,488	1	\$17.44	\$17.44	\$17.44	\$17.44
XSB	iShre Cdn Sh Trm Bnd	10,766	\$279,745	22	\$25.99	\$25.99	\$26.00	\$25.98
XSC	iShr Conserv ShStgyFxd	3,200	\$56,108	4	\$17.55	\$17.55	\$17.55	\$17.53
XSE	iShr Conserv Stgy Incm	1,500	\$26,190	3	\$17.46	\$17.46	\$17.46	\$17.46
XSEA	iShrESG AwrMSCI EAFE	2,500	\$63,450	4	\$25.44	\$25.44	\$25.47	\$25.33
XSEM	iShrESG AwrMSCI Mkts	2,164	\$42,300	6	\$19.59	\$19.59	\$19.59	\$19.53
XSH	iShrCoreCdnSTCorpBnd	400	\$7,340	2	\$18.35	\$18.35	\$18.35	\$18.35
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	400	\$6,684	1	\$16.71	\$16.71	\$16.71	\$16.71
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	300	\$7,889	2	\$26.41	\$26.41	\$26.41	\$26.24
XSP	iShares Core S&P 500	25,105	\$1,365,320	89	\$54.54	\$54.54	\$54.68	\$53.91
XST	iShares Consumr Stpl	1,000	\$91,419	7	\$91.34	\$91.34	\$91.50	\$91.20
XSTB	iShrESG AwreCA STBnd	800	\$15,264	1	\$19.08	\$19.08	\$19.08	\$19.08
XSTH	iShr0-5YrTipsBndCA-H	1,200	\$44,340	4	\$36.95	\$36.95	\$36.95	\$36.95
XSTP	iShr 0-5YrTipsBndCAD	126	\$5,168	2	\$41.01	\$41.01	\$41.01	\$41.01
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	3,981	\$156,878	13	\$39.48	\$39.48	\$39.55	\$39.30
XSUS	iShrESG Awr MSCI USA	400	\$14,959	2	\$37.45	\$37.45	\$37.45	\$37.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTC	Exco Technologies	400	\$2,900	4	\$7.24	\$7.24	\$7.26	\$7.24
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	7,905	\$269,128	13	\$33.93	\$33.93	\$34.13	\$33.85
XTLT	iShr 20+Yr US Bnd Un	800	\$27,977	4	\$35.00	\$35.00	\$35.02	\$34.93
XTLT.U	iShr 20+Yr US Bnd US	50	\$1,280	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,200	\$12,699	2	\$10.59	\$10.59	\$10.59	\$10.56
XTRA	Xtract One Tech J	51,000	\$35,560	21	\$0.65	\$0.65	\$0.72	\$0.65
XUH	iShre CoreS&P US Mkt	1,600	\$68,685	4	\$43.24	\$43.24	\$43.24	\$42.75
XUS	iShares CoreSP500Idx	10,825	\$952,513	48	\$88.31	\$88.31	\$88.49	\$87.48
XUS.U	iShr CoreS&P500IdxUS	1,200	\$78,240	3	\$65.56	\$65.56	\$65.56	\$64.99
XUSF	iShr S&P US Fin Indx	9	\$537	1	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	600	\$46,262	5	\$77.61	\$77.61	\$77.61	\$76.89
XUT	iShares S&P/TSX Util	20,349	\$493,567	43	\$24.20	\$24.20	\$24.49	\$24.09
XUU	iShr CorS&P US MktUn	13,510	\$708,838	53	\$52.63	\$52.63	\$52.71	\$52.15
XUU.U	iShr CorS&P USMkt US	600	\$23,102	2	\$38.51	\$38.51	\$38.51	\$38.47
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
XWD	iShare MSCI World Un	500	\$41,970	1	\$83.94	\$83.94	\$83.94	\$83.94
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.	1,600	\$1,902	4	\$1.19	\$1.19	\$1.19	\$1.18
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	43,064	\$573,888	48	\$13.32	\$13.32	\$13.35	\$13.30
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$36.94	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	574	\$16,453	3	\$28.67	\$28.67	\$28.67	\$28.66
ZBBB	BMO BBB CorpBndCADUn	100	\$2,735	1	\$27.35	\$27.35	\$27.35	\$27.35
ZBI	BMO Cdn Bnk Incm Cad	200	\$5,766	1	\$28.83	\$28.83	\$28.83	\$28.83
ZBK	BMO EqlWght US BkCAD	3,100	\$87,755	10	\$28.27	\$28.27	\$28.36	\$28.18
ZCB	BMO Corp Bond Idx Un	420	\$18,980	4	\$45.14	\$45.14	\$45.21	\$45.14
ZCDB	BMO CrpDiscountBndCA	400	\$11,556	1	\$28.89	\$28.89	\$28.89	\$28.89
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	300	\$4,383	2	\$14.67	\$14.67	\$14.67	\$14.58
ZCM	BMO Mid Crp Bond ETF	11,300	\$166,314	12	\$14.72	\$14.72	\$14.73	\$14.71
ZCN	BMO S&P/TSX Complndx	16,222	\$480,000	43	\$29.58	\$29.58	\$29.72	\$29.43
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.94	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	23,909	\$319,669	16	\$13.38	\$13.38	\$13.38	\$13.36
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	5,200	\$74,698	9	\$14.36	\$14.36	\$14.39	\$14.35
ZDH	BMO Intl DivHg-CA Un	200	\$5,406	1	\$27.03	\$27.03	\$27.03	\$27.03
ZDI	BMO Int'l Div CAD Un	700	\$16,467	3	\$23.57	\$23.57	\$23.60	\$23.50
ZDJ	BMO DJ IndAv Heg ETF	1,900	\$113,376	11	\$59.80	\$59.80	\$59.86	\$59.43
ZDM	BMO MSCI EAFE HegCAD	2,000	\$58,377	9	\$29.25	\$29.25	\$29.29	\$29.06
ZDV	BMO Cdn Dividend Un	15,800	\$317,363	26	\$20.09	\$20.09	\$20.19	\$20.02
ZDY	BMO USDiv ETF CAD Un	1,000	\$40,152	2	\$40.22	\$40.22	\$40.22	\$40.05
ZDY.U	BMO USDiv ETF USD Un	600	\$17,985	3	\$30.00	\$30.00	\$30.00	\$29.95
ZEA	BMO MSCI EAFE Idx Un	6,431	\$144,812	8	\$22.52	\$22.52	\$22.52	\$22.46
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	312,450	\$11,330,807	411	\$36.32	\$36.32	\$36.42	\$36.11
ZEF	BMO Em Mkt Bond HED	100	\$1,227	1	\$12.27	\$12.27	\$12.27	\$12.27
ZEM	BMO MSCI EmrgMkts Un	1,377	\$28,201	4	\$20.46	\$20.46	\$20.53	\$20.43
ZEO	BMO Eq WghtOil & Gas	3,500	\$254,093	15	\$72.19	\$72.19	\$72.82	\$72.14
ZEQ	BMO MSCI EU HiQtyUn	3,400	\$104,339	10	\$30.86	\$30.86	\$30.93	\$30.58
ZEQT	BMO All-Eqty CAD Un	1,270	\$58,228	8	\$45.84	\$45.84	\$45.94	\$45.80
ZESG	BMO BalanceESG CA Un	450	\$15,638	2	\$34.75	\$34.75	\$34.75	\$34.75
ZFC	BMO SIA Cdn Eqty Fnd	1,315	\$56,121	7	\$42.68	\$42.68	\$42.83	\$42.58
ZFH	BMO Fltg RHi Yld Un	5,025	\$73,918	7	\$14.71	\$14.71	\$14.71	\$14.71
ZFL	BMO Lng Federal Bond	25,010	\$310,254	54	\$12.40	\$12.40	\$12.44	\$12.37
ZFM	BMO Mid Fed Bnd Indx	13,800	\$193,644	20	\$14.03	\$14.03	\$14.07	\$14.02
ZFN	BMO SIA NA Eq ETF Un	600	\$29,200	2	\$49.00	\$49.00	\$49.00	\$48.60
ZFS	BMO Shrt Fed Bnd ETF	8,875	\$118,744	9	\$13.37	\$13.37	\$13.38	\$13.37
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	900	\$79,620	5	\$89.13	\$89.13	\$89.13	\$87.71
ZGI	BMO Gbl Infrastr ETF	1,826	\$76,058	12	\$41.75	\$41.75	\$41.81	\$41.53
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	4,432	\$277,727	21	\$62.92	\$62.92	\$63.00	\$62.40
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$41.20	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	349	\$11,406	3	\$32.67	\$32.67	\$32.67	\$32.67
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,500	\$27,487	4	\$11.02	\$11.02	\$11.02	\$10.99
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	500	\$23,246	5	\$46.54	\$46.54	\$46.55	\$46.40
ZIN	BMO EqWgtIndustrl Un	700	\$27,472	2	\$39.46	\$39.46	\$39.46	\$39.16
ZIU	BMO S&P/TSX 60 Indx	100	\$5,099	1	\$50.99	\$50.99	\$50.99	\$50.99
ZJG	BMO Junior Gold ETF	1,155	\$87,897	7	\$76.27	\$76.27	\$76.27	\$75.54
ZJK	BMO HiYldUS CorpBnd	100	\$1,795	1	\$17.95	\$17.95	\$17.95	\$17.95
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,446	\$50,588	10	\$35.01	\$35.01	\$35.09	\$34.88
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatility Cad Un	31,335	\$1,344,337	92	\$42.84	\$42.84	\$43.00	\$42.70
ZLC	BMO Long Crp Bnd ETF	8,454	\$123,790	22	\$14.68	\$14.68	\$14.68	\$14.61
ZLD	BMO LwVol IntlEq H-C	200	\$5,242	1	\$26.21	\$26.21	\$26.21	\$26.21
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,180	1	\$31.80	\$31.80	\$31.80	\$31.80
ZLI	BMO LowVollntl Eq Un	900	\$21,591	2	\$23.99	\$23.99	\$23.99	\$23.99
ZLSC	BMO Lng Short Cdn Eq	100	\$3,277	1	\$32.77	\$32.77	\$32.77	\$32.77
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$34.98	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,300	\$112,108	10	\$48.68	\$48.68	\$48.93	\$48.68
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,294	1	\$36.47	\$36.47	\$36.47	\$36.47
ZMBS	BMO CdnMBS Idx CadUn	800	\$23,320	3	\$29.17	\$29.17	\$29.17	\$29.13
ZMI	BMO Monthly Incm Un	2,700	\$44,186	6	\$16.39	\$16.39	\$16.39	\$16.35
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$43.18	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	6,947	\$347,303	30	\$50.00	\$50.00	\$50.00	\$49.99
ZMP	BMO MidProvBnd CadUn	6,660	\$88,351	13	\$13.27	\$13.27	\$13.28	\$13.26
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$66.81	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	5,385	\$432,875	27	\$80.93	\$80.93	\$80.99	\$79.75
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	881	\$27,213	5	\$30.90	\$30.90	\$30.90	\$30.87
ZPAY.F	BMO PremiumYieldHegd	2,950	\$84,022	7	\$28.52	\$28.52	\$28.52	\$28.40
ZPAY.U	BMO PremiumYld US Un	200	\$5,876	2	\$29.41	\$29.41	\$29.41	\$29.35
ZPH	BMO US PutWrite Hg-CA	200	\$2,994	1	\$14.97	\$14.97	\$14.97	\$14.97
ZPL	BMO LngProvBndCad Un	3,700	\$44,059	6	\$11.91	\$11.91	\$11.93	\$11.89
ZPR	BMO Laddered Pr Indx	22,902	\$229,475	22	\$10.03	\$10.03	\$10.03	\$9.99
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,600	\$66,938	10	\$11.96	\$11.96	\$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	6,100	\$96,915	12	\$15.91	\$15.91	\$15.91	\$15.87
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,788	1	\$27.88	\$27.88	\$27.88	\$27.88
ZQQ	BMO Nasdaq EqHed ETF	4,750	\$606,948	31	\$128.74	\$128.74	\$128.86	\$126.80
ZRE	BMO EqI Wgt REITs Un	31,832	\$644,719	51	\$20.30	\$20.30	\$20.41	\$20.15
ZRR	BMO RI Return Bond	9,000	\$124,440	14	\$13.89	\$13.89	\$13.89	\$13.80
ZSB	BMO ShortTrm Bond Un	300	\$14,082	1	\$46.94	\$46.94	\$46.94	\$46.94
ZSDB	BMO ST DiscountBndCA	444	\$13,022	3	\$29.32	\$29.32	\$29.34	\$29.32
ZSML	BMO S&P US SmIcapCAD	400	\$15,387	3	\$38.40	\$38.40	\$38.53	\$38.40
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	39,930	\$3,093,204	129	\$77.76	\$77.76	\$77.84	\$77.03
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$56.36	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	7,677	\$374,784	18	\$48.83	\$48.83	\$48.83	\$48.81
ZST.L	BMO UltraSh BndAccum	2,600	\$151,606	4	\$58.31	\$58.31	\$58.31	\$58.31
ZSU	BMO Sh-Trm US CrpBnd	4,683	\$61,471	6	\$13.10	\$13.10	\$13.13	\$13.10
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	1,000	\$29,840	1	\$29.84	\$29.84	\$29.84	\$29.84
ZUAG.F	BMO US Aggre Bnd Heg	100	\$2,886	1	\$28.86	\$28.86	\$28.86	\$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	2,180	\$56,059	8	\$25.89	\$25.89	\$25.89	\$25.57
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	200	\$5,548	1	\$27.74	\$27.74	\$27.74	\$27.74
ZUE	BMO S&P 500 Hedg-CAD	5,200	\$374,314	19	\$72.21	\$72.21	\$72.32	\$71.54
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	100	\$6,996	1	\$69.96	\$69.96	\$69.96	\$69.96
ZUP	BMO US PrefShr CA Un	2,827	\$58,104	6	\$20.58	\$20.58	\$20.58	\$20.53
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,300	\$251,931	15	\$76.66	\$76.66	\$76.70	\$75.82
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$47.38	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$50.31	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	100	\$4,681	1	\$46.81	\$46.81	\$46.81	\$46.81
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.07	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	33,341	\$620,433	53	\$18.59	\$18.59	\$18.81	\$18.48
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	900	\$25,525	4	\$28.31	\$28.31	\$28.38	\$28.31
ZVU	BMO MSCI USAValue Un	1,200	\$34,286	4	\$28.63	\$28.63	\$28.63	\$28.56
ZWA	BMO DJ IndustAvg Un	1,948	\$49,119	7	\$25.24	\$25.24	\$25.31	\$25.17
ZWB	BMO Coverd CallCdnBk	41,318	\$747,445	91	\$18.09	\$18.09	\$18.14	\$18.02
ZWB.U	BMO CoverCallCdnBkUS	200	\$4,534	1	\$22.67	\$22.67	\$22.67	\$22.67
ZWC	BMO Cdn HiDivCovCall	30,136	\$518,830	48	\$17.23	\$17.23	\$17.32	\$17.17
ZWE	BMO EU DivCovCal C-H	11,531	\$237,132	22	\$20.64	\$20.64	\$20.66	\$20.43
ZWEN	BMO CovrdCallEngy CA	1,100	\$35,008	4	\$31.90	\$31.90	\$31.90	\$31.74
ZWG	BMO Gbl HiDivCovCal	9,525	\$287,052	28	\$30.23	\$30.23	\$30.23	\$30.04
ZWH	BMO US HighDivCov Un	2,957	\$68,060	12	\$23.02	\$23.02	\$23.08	\$22.96
ZWH.U	BMO US HighDivCov US	100	\$2,305	1	\$23.05	\$23.05	\$23.05	\$23.05
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	10,789	\$219,025	28	\$20.28	\$20.28	\$20.39	\$20.15
ZWP	BMO EU HiDiv CovCall	5,149	\$92,160	10	\$17.97	\$17.97	\$17.97	\$17.82
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	200	\$4,004	1	\$20.02	\$20.02	\$20.02	\$20.02
ZWT	BMO CoverCallTech CA	3,475	\$151,530	20	\$44.14	\$44.14	\$44.14	\$43.40
ZWU	BMO CoverdUtility Un	79,955	\$794,054	113	\$9.95	\$9.95	\$9.99	\$9.89
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	4,861	\$137,446	32	\$28.00	\$28.00	\$28.51	\$28.00
ZZZD	BMO Tactical Div Un	100	\$2,778	1	\$27.78	\$27.78	\$27.78	\$27.78

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	45,400	\$14,445	15	\$0.33	\$0.33	\$0.33	\$0.31
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	60,000	\$2,010	5	\$0.03	\$0.03	\$0.04	\$0.03
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
ABR	Arbor Mtis C	14,000	\$8,805	9	\$0.64	\$0.64	\$0.64	\$0.59
ABRA	AbraSvr Res	260,110	\$98,162	46	\$0.39	\$0.39	\$0.39	\$0.37
ABZ	ASIABASEMts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	3,000	\$30	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	\$4,350	7	\$0.29	\$0.29	\$0.29	\$0.29
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	176,400	\$73,289	23	\$0.42	\$0.42	\$0.44	\$0.41
AE	Amern Eagle	1,700	\$1,124	5	\$0.66	\$0.66	\$0.66	\$0.66
AEC	Anfield Egy	832,000	\$80,705	42	\$0.10	\$0.10	\$0.10	\$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	139,650	\$37,823	22	\$0.27	\$0.27	\$0.28	\$0.27
AEP	Atlas Engine	6,700	\$10,783	4	\$1.61	\$1.61	\$1.61	\$1.59
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	250	\$23	1	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	21,532	\$25,370	8	\$1.17	\$1.17	\$1.19	\$1.16
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	63,000	\$7,360	6	\$0.12	\$0.12	\$0.12	\$0.12
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	30,500	\$7,274	8	\$0.24	\$0.24	\$0.24	\$0.22
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$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	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	53,941	\$7,289	8	\$0.14	\$0.14	\$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	0	\$0	0	\$0.00	\$4.88	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	41,000	\$6,430	4	\$0.16	\$0.16	\$0.16	\$0.16
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
AMX	Amex Expl In	10,800	\$20,670	6	\$1.91	\$1.91	\$1.93	\$1.91
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	162,951	\$29,597	25	\$0.19	\$0.19	\$0.19	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	1,000	\$980	1	\$0.98	\$0.98	\$0.98	\$0.98
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	21,500	\$2,445	2	\$0.11	\$0.11	\$0.12	\$0.11
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	700	\$1,666	4	\$2.38	\$2.38	\$2.38	\$2.38
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	56,000	\$45,399	38	\$0.83	\$0.83	\$0.83	\$0.78
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.21	\$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	6,000	\$53,222	14	\$8.87	\$8.87	\$8.90	\$8.82
ARU	Aurania Res	11	\$3	1	\$0.00	\$0.23	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	10,900	\$15,817	9	\$1.46	\$1.46	\$1.47	\$1.45
ATY	Atico Mng Co	9,500	\$1,990	2	\$0.21	\$0.21	\$0.21	\$0.20
AU	Aurion Res	3,304	\$2,271	2	\$0.69	\$0.69	\$0.69	\$0.69
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	36,000	\$5,555	4	\$0.14	\$0.14	\$0.16	\$0.14
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	44,500	\$18,070	4	\$0.41	\$0.41	\$0.41	\$0.41
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	30,599	\$11,932	6	\$0.39	\$0.39	\$0.39	\$0.39
AXM	AXMIN Inc.	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
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	22,000	\$4,910	3	\$0.23	\$0.23	\$0.23	\$0.22
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BBB	Brixton Mtls	42,000	\$5,040	3	\$0.12	\$0.12	\$0.12	\$0.12
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
BCM	Bear Crk Mng	52,000	\$20,573	10	\$0.39	\$0.39	\$0.40	\$0.39
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	1	\$0	1	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BEW	BeWhere Hldg	11,500	\$4,888	3	\$0.43	\$0.43	\$0.43	\$0.41
BEX	Benton Res I	15,000	\$2,400	1	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	39,430	\$32,308	19	\$0.81	\$0.81	\$0.84	\$0.80
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	11,500	\$4,655	10	\$0.39	\$0.39	\$0.44	\$0.39
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	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One 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	1,302	\$65,530	11	\$50.00	\$50.00	\$51.01	\$50.00
BRAU	Big Ridge Gl	23,000	\$1,955	1	\$0.09	\$0.09	\$0.09	\$0.09
BRC	Blackrock Sv	62,000	\$21,975	9	\$0.36	\$0.36	\$0.36	\$0.35
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	2,608	\$339	3	\$0.13	\$0.13	\$0.13	\$0.13
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
BRW	Brunswick Ex	77,000	\$38,925	22	\$0.52	\$0.52	\$0.52	\$0.50
BSK	Blue Sky Ura	133,125	\$10,450	11	\$0.09	\$0.09	\$0.09	\$0.07
BSR	Bluestone Re	28,500	\$16,775	5	\$0.59	\$0.59	\$0.59	\$0.57
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
BTR	Bonterra Res	3,000	\$855	2	\$0.29	\$0.29	\$0.29	\$0.29
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU MtIs Cor	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	202,000	\$25,400	16	\$0.13	\$0.13	\$0.14	\$0.12
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	112,000	\$33,255	15	\$0.30	\$0.30	\$0.30	\$0.29
BZ	Benz Mng Co	35,000	\$5,450	2	\$0.16	\$0.16	\$0.16	\$0.15
C	Contact Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	4,708	\$9,850	14	\$2.16	\$2.16	\$2.16	\$2.08
CAF	Canaf Invts	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 MtIs 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	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23

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	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	28,000	\$1,680	1	\$0.06	\$0.06	\$0.06	\$0.06
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBV	Cobra Ven Cp	25	\$5	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	56,500	\$9,460	7	\$0.17	\$0.17	\$0.17	\$0.16
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	11,000	\$8,710	6	\$0.79	\$0.79	\$0.80	\$0.79
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CERT	Cerrado Gld	13,000	\$3,475	4	\$0.27	\$0.27	\$0.27	\$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	13,500	\$2,658	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	47,000	\$3,995	1	\$0.09	\$0.09	\$0.09	\$0.09
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	3,700	\$8,431	4	\$2.29	\$2.29	\$2.33	\$2.26
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	99,000	\$3,690	4	\$0.05	\$0.05	\$0.05	\$0.04
CMC	Cielo Waste	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
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	300	\$380	2	\$1.26	\$1.26	\$1.27	\$1.26
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	892	\$134	2	\$0.15	\$0.15	\$0.15	\$0.15
CNC	Cda Nickel C	28,100	\$42,817	12	\$1.56	\$1.56	\$1.57	\$1.47
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
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	111	\$148	2	\$1.33	\$1.33	\$1.33	\$1.33
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	312,500	\$22,755	30	\$0.08	\$0.08	\$0.10	\$0.07
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	1,000	\$245	2	\$0.25	\$0.25	\$0.25	\$0.25
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	186,000	\$4,435	9	\$0.03	\$0.03	\$0.03	\$0.02
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	7,715	\$5,152	4	\$0.66	\$0.66	\$0.68	\$0.66
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	61,000	\$21,435	9	\$0.36	\$0.36	\$0.36	\$0.34
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	536,000	\$21,655	15	\$0.04	\$0.04	\$0.05	\$0.04
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$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	25,000	\$5,600	2	\$0.23	\$0.23	\$0.23	\$0.22
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CUSN	Cornish Mtls	98,710	\$12,036	8	\$0.12	\$0.12	\$0.13	\$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	53,852	\$34,387	22	\$0.65	\$0.65	\$0.66	\$0.62
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CVX	Cematrix Cor	265,500	\$108,360	33	\$0.39	\$0.39	\$0.44	\$0.38
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	20,000	\$4,800	1	\$0.24	\$0.24	\$0.24	\$0.24
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	117,100	\$16,335	10	\$0.14	\$0.14	\$0.15	\$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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DCMC	Dore Copper	9,500	\$1,093	1	\$0.12	\$0.12	\$0.12	\$0.12
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	9,582	\$94,311	34	\$9.80	\$9.80	\$9.91	\$9.75
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
DEF	Defiance Svr	191,857	\$34,520	26	\$0.19	\$0.19	\$0.20	\$0.17
DEFN	Defense Mtls	3,000	\$720	1	\$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	6,956	\$1,563	4	\$0.23	\$0.23	\$0.23	\$0.23
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	100	\$186	1	\$1.86	\$1.86	\$1.86	\$1.86
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	433,000	\$4,330	6	\$0.01	\$0.01	\$0.01	\$0.01
DHB	Delivra Heal	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	63,000	\$9,450	7	\$0.15	\$0.15	\$0.15	\$0.15
DM	Datametrex A	37,000	\$925	2	\$0.03	\$0.03	\$0.03	\$0.03
DME	Desert Mount	8,500	\$2,275	3	\$0.26	\$0.26	\$0.27	\$0.26
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	74,000	\$41,345	11	\$0.55	\$0.55	\$0.56	\$0.55
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMR	Damara Gld	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
DMX	District Mtl	15,965	\$6,226	5	\$0.39	\$0.39	\$0.39	\$0.39
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	75,000	\$6,475	10	\$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	60,000	\$12,083	9	\$0.20	\$0.20	\$0.21	\$0.20
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	38,600	\$37,693	24	\$0.97	\$0.97	\$0.99	\$0.96
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	30,000	\$4,500	2	\$0.15	\$0.15	\$0.15	\$0.15
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	68,500	\$8,255	9	\$0.11	\$0.11	\$0.13	\$0.11
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	50,000	\$4,250	3	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDM	EDM Res Inc.	55,000	\$10,450	5	\$0.19	\$0.19	\$0.19	\$0.19
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	3,500	\$2,245	4	\$0.65	\$0.65	\$0.65	\$0.64
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	5,251	\$6,226	5	\$1.18	\$1.18	\$1.19	\$1.18
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMM	Giyani Mtls	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
EMN	Euro Manganese	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	124,200	\$49,259	48	\$0.39	\$0.39	\$0.41	\$0.39
EMPR	Empress Rylt	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	3,300	\$9,094	5	\$2.78	\$2.78	\$2.79	\$2.69
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	189,000	\$2,835	3	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	18,000	\$5,065	4	\$0.28	\$0.28	\$0.29	\$0.28
EOG	Eco (Atlanti	369,100	\$53,084	38	\$0.15	\$0.15	\$0.16	\$0.14
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	81,500	\$16,268	15	\$0.21	\$0.21	\$0.21	\$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	23,000	\$2,705	3	\$0.14	\$0.14	\$0.14	\$0.12
ESK	Eskay Mng Co	12,000	\$4,440	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	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	1,200	\$2,184	3	\$1.82	\$1.82	\$1.82	\$1.82
ETU	E2Gold Inc.	5,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	69,188	\$425,776	99	\$6.20	\$6.20	\$6.26	\$5.93
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	7,000	\$1,838	3	\$0.27	\$0.27	\$0.28	\$0.26
EVNI	EV Nickel In	3,500	\$2,205	1	\$0.63	\$0.63	\$0.63	\$0.63
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	2,500	\$570	2	\$0.24	\$0.24	\$0.24	\$0.22
EWS	Environmenta	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	13,600	\$22,882	12	\$1.69	\$1.69	\$1.71	\$1.66
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	4,397	\$335	4	\$0.08	\$0.08	\$0.08	\$0.08
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	1,900	\$1,995	2	\$1.05	\$1.05	\$1.05	\$1.05
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	47,464	\$17,449	24	\$0.39	\$0.39	\$0.39	\$0.35
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	200	\$271	2	\$1.36	\$1.36	\$1.36	\$1.35
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	15,000	\$13,415	6	\$0.89	\$0.89	\$0.92	\$0.89
FLT	Drone Deli	41,540	\$8,939	10	\$0.23	\$0.23	\$0.23	\$0.21
FLY	FLYHT Aerosp	7,500	\$4,275	1	\$0.57	\$0.57	\$0.57	\$0.57
FLYN	Flying Nicke	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	72,500	\$9,100	5	\$0.14	\$0.14	\$0.14	\$0.12
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	40,000	\$4,800	14	\$0.12	\$0.12	\$0.12	\$0.12
FMM	Full Mtl Mnr	50	\$2	1	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	24,000	\$5,450	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	26,000	\$3,513	4	\$0.14	\$0.14	\$0.14	\$0.14
FOBI	Fobi Al Inc.	298,000	\$21,390	23	\$0.08	\$0.08	\$0.08	\$0.07
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	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	81,500	\$25,315	15	\$0.30	\$0.30	\$0.33	\$0.30
FPX	FPX Nickel C	2,500	\$763	1	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	55,000	\$7,625	3	\$0.15	\$0.15	\$0.15	\$0.13
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	266,259	\$116,039	79	\$0.44	\$0.44	\$0.45	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	300	\$345	2	\$1.15	\$1.15	\$1.15	\$1.15
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	42,000	\$9,258	5	\$0.22	\$0.22	\$0.23	\$0.22
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	6,000	\$5,380	5	\$0.90	\$0.90	\$0.90	\$0.89
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	2,000	\$80	2	\$0.04	\$0.04	\$0.04	\$0.04
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDNP	Good Natured	508,000	\$30,470	19	\$0.06	\$0.06	\$0.06	\$0.06
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	11,000	\$1,385	4	\$0.13	\$0.13	\$0.13	\$0.12
GEM	Green Batter	84,000	\$2,940	3	\$0.04	\$0.04	\$0.04	\$0.04
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	9,000	\$45	1	\$0.01	\$0.01	\$0.01	\$0.01
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	1,500	\$398	2	\$0.27	\$0.27	\$0.27	\$0.27
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	13,500	\$2,553	2	\$0.19	\$0.19	\$0.19	\$0.19
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	10,500	\$3,990	4	\$0.38	\$0.38	\$0.38	\$0.38
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
GLDC	Cassiar Gld	18,000	\$5,040	2	\$0.28	\$0.28	\$0.28	\$0.28
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	34,000	\$4,245	4	\$0.13	\$0.13	\$0.13	\$0.12
GMG	Graphene Mfg	8,000	\$5,110	2	\$0.63	\$0.63	\$0.64	\$0.63
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Grappe 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	10,500	\$2,450	3	\$0.23	\$0.23	\$0.24	\$0.23
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	47,000	\$1,175	2	\$0.03	\$0.03	\$0.03	\$0.03
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	19,963	\$18,382	11	\$0.92	\$0.92	\$0.94	\$0.90
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	77,000	\$87,851	39	\$1.15	\$1.15	\$1.18	\$1.09
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	25,650	\$6,029	5	\$0.24	\$0.24	\$0.24	\$0.24
GPH	Graphite O	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	2,000	\$4,889	7	\$2.44	\$2.44	\$2.49	\$2.39
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	25,500	\$2,805	2	\$0.11	\$0.11	\$0.11	\$0.11
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRSL	GR Svr Mng L	92,111	\$19,342	8	\$0.20	\$0.20	\$0.22	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	18,100	\$69,833	7	\$3.83	\$3.83	\$3.94	\$3.83
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	66,000	\$12,160	7	\$0.19	\$0.19	\$0.19	\$0.18
GSI	Gatekeeper S	156,200	\$116,743	35	\$0.72	\$0.72	\$0.79	\$0.72
GSP	Gensource Po	32,000	\$2,880	2	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSVR	Guanajuato S	101,000	\$27,460	21	\$0.28	\$0.28	\$0.28	\$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	20,300	\$8,350	4	\$0.42	\$0.42	\$0.42	\$0.41
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	70,750	\$45,179	14	\$0.66	\$0.66	\$0.66	\$0.61
GXU	Goviex Urani	407,408	\$55,727	43	\$0.14	\$0.14	\$0.15	\$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	195,000	\$4,875	7	\$0.03	\$0.03	\$0.03	\$0.03
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.79	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
HANK	Hank Payment	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HC	Hypercharge	200	\$44	1	\$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	59,000	\$6,020	6	\$0.10	\$0.10	\$0.11	\$0.10
HEM	Hemostemix I	10,000	\$600	1	\$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	0	\$0	0	\$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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	40,000	\$13,310	4	\$0.33	\$0.33	\$0.34	\$0.33
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	100	\$335	1	\$3.35	\$3.35	\$3.35	\$3.35
HIVE	HIVE Digital	37,900	\$155,035	65	\$4.10	\$4.10	\$4.18	\$4.03
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	20,225	\$34,277	13	\$1.70	\$1.70	\$1.71	\$1.69
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	2,000	\$990	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	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	26,500	\$4,750	7	\$0.18	\$0.18	\$0.18	\$0.18
HPY	Happy Creek	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	20,500	\$6,263	5	\$0.31	\$0.31	\$0.31	\$0.29
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	10,000	\$7,860	5	\$0.79	\$0.79	\$0.79	\$0.78
IGO	Independence	169,250	\$41,115	90	\$0.24	\$0.24	\$0.26	\$0.23
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai 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	493,000	\$17,415	12	\$0.05	\$0.05	\$0.05	\$0.04
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
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	51,000	\$39,620	19	\$0.80	\$0.80	\$0.80	\$0.72
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
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	177,059	\$55,665	30	\$0.32	\$0.32	\$0.34	\$0.30
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd.	28,760	\$119,985	28	\$4.27	\$4.27	\$4.27	\$3.97
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	35,100	\$43,150	10	\$1.24	\$1.24	\$1.24	\$1.21
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
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	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	120,000	\$19,115	61	\$0.17	\$0.17	\$0.17	\$0.16
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	9,500	\$3,753	1	\$0.40	\$0.40	\$0.40	\$0.40
KDK	Kodiak Cop	7,500	\$4,885	2	\$0.67	\$0.67	\$0.67	\$0.65
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KFR	Kingfisher M	100	\$19	1	\$0.00	\$0.22	\$0.00	\$0.00
KG	Klondike Gld	4,000	\$435	2	\$0.12	\$0.12	\$0.12	\$0.11
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	18	\$1	1	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	3,000	\$2,360	6	\$0.80	\$0.80	\$0.80	\$0.76
KLDC	Kirkland Lak	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13
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	42,000	\$1,470	2	\$0.04	\$0.04	\$0.04	\$0.04
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KNE	Kane Biotech	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
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 Invst 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	3,500	\$370	2	\$0.11	\$0.11	\$0.11	\$0.11
KS	Klondike Svr	15,000	\$675	3	\$0.05	\$0.05	\$0.05	\$0.05
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KTN	Kootenay Svr	38,220	\$45,719	15	\$1.21	\$1.21	\$1.22	\$1.18
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 Invts 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	300	\$855	1	\$2.85	\$2.85	\$2.85	\$2.85
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	50	\$533	1	\$0.00	\$10.55	\$0.00	\$0.00
LAB	Labrador Gld	30,931	\$6,357	7	\$0.21	\$0.21	\$0.21	\$0.21
LBC	Libero Coppe	34,500	\$17,283	11	\$0.53	\$0.53	\$0.53	\$0.48
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	7,500	\$6,080	2	\$0.81	\$0.81	\$0.82	\$0.81
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	7,500	\$6,240	3	\$0.84	\$0.84	\$0.84	\$0.82
LCX	Lycos Egy In	22,500	\$78,127	11	\$3.45	\$3.45	\$3.50	\$3.44
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	7,500	\$900	1	\$0.12	\$0.12	\$0.12	\$0.12
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	19,000	\$125	5	\$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	3,100	\$5,134	4	\$1.60	\$1.60	\$1.67	\$1.60
LGN	Logan Egy Co	20,600	\$19,445	11	\$0.95	\$0.95	\$0.95	\$0.94
LI	Amern Lithiu	14,500	\$13,485	5	\$0.94	\$0.94	\$0.94	\$0.92
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	20,000	\$60,361	17	\$3.03	\$3.03	\$3.09	\$2.96
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	20,100	\$9,892	5	\$0.49	\$0.49	\$0.50	\$0.49
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	1,500	\$790	2	\$0.52	\$0.52	\$0.53	\$0.52
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LITH	Lithium Chil	22,500	\$18,525	5	\$0.82	\$0.82	\$0.83	\$0.82
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	3,500	\$438	1	\$0.13	\$0.13	\$0.13	\$0.13
LME	Laurion Mnrl	21,000	\$8,265	4	\$0.40	\$0.40	\$0.40	\$0.39
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,728	\$180,074	28	\$38.40	\$38.40	\$38.40	\$37.70
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	23,000	\$5,635	2	\$0.25	\$0.25	\$0.25	\$0.25
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
LOU	Lucero Egy C	4,500	\$2,970	1	\$0.66	\$0.66	\$0.66	\$0.66
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	74,000	\$13,735	6	\$0.19	\$0.19	\$0.19	\$0.16
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	440	\$268	1	\$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	152,500	\$121,495	48	\$0.77	\$0.77	\$0.84	\$0.74
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	44,000	\$21,098	24	\$0.49	\$0.49	\$0.50	\$0.47
LUM	Lumina Gld C	18,000	\$10,550	6	\$0.58	\$0.58	\$0.59	\$0.58
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVX	Leviathan Gl	25,500	\$3,785	3	\$0.13	\$0.13	\$0.15	\$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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	54,500	\$17,298	10	\$0.32	\$0.32	\$0.32	\$0.32
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	74,000	\$2,590	4	\$0.04	\$0.04	\$0.04	\$0.04
MAS	Mas Gld Corp	35,000	\$350	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
MAW	Mawson Gld L	191,011	\$126,638	65	\$0.68	\$0.68	\$0.70	\$0.62
MAX	MAX Res Corp	10,000	\$2,018	2	\$0.21	\$0.21	\$0.21	\$0.20
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.	75,000	\$17,175	8	\$0.23	\$0.23	\$0.23	\$0.23
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MD	Midland Expl	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$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	MtIs Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	25,200	\$57,956	9	\$2.48	\$2.48	\$2.48	\$2.24
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	95,530	\$28,428	24	\$0.30	\$0.30	\$0.30	\$0.30
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	44,000	\$3,080	3	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	500	\$530	1	\$1.06	\$1.06	\$1.06	\$1.06
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
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	9,870	\$30,569	8	\$3.21	\$3.21	\$3.21	\$3.04
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	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
MMA	Midnight Su	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
MMG	Mtllic Mnrls	15,000	\$4,950	1	\$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	12,500	\$2,243	2	\$0.18	\$0.18	\$0.18	\$0.18
MN	Manganese X	7,000	\$625	3	\$0.09	\$0.09	\$0.09	\$0.09
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	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
MNTR	Mantaro Prec	12,000	\$2,400	1	\$0.20	\$0.20	\$0.20	\$0.20
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKL.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Mtla Rylty	16,600	\$73,492	14	\$4.45	\$4.45	\$4.48	\$4.36
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	67,000	\$6,015	4	\$0.09	\$0.09	\$0.10	\$0.09
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
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	132,000	\$3,800	7	\$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.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAM	New Age Mtls	5,000	\$200	1	\$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	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
NAU	NevGld Corp.	112,000	\$50,463	15	\$0.47	\$0.47	\$0.47	\$0.43
NAV	NAVCO Pharma	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	16,000	\$3,040	1	\$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	68,000	\$37,390	10	\$0.53	\$0.53	\$0.56	\$0.53
NDA	Neptune Digi	46,000	\$15,705	8	\$0.35	\$0.35	\$0.35	\$0.34
NDVA	Indiva Ltd	13,000	\$780	3	\$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	16,200	\$79,092	8	\$4.88	\$4.88	\$4.94	\$4.85
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	9,500	\$2,318	2	\$0.25	\$0.25	\$0.25	\$0.24
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	7,397	\$38,735	19	\$5.28	\$5.28	\$5.29	\$5.13
NGC	Nthern Graph	26,500	\$4,108	5	\$0.16	\$0.16	\$0.16	\$0.16
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	8,700	\$18,424	17	\$2.13	\$2.13	\$2.15	\$2.10
NGMD	Nugen Medica	35,000	\$4,375	2	\$0.13	\$0.13	\$0.13	\$0.13
NGY	Nexera Egy I	16,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
NHHH	FuelPositive	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	169	\$19	1	\$0.00	\$0.10	\$0.00	\$0.00
NICU	Magna Mng In	17,500	\$12,620	3	\$0.73	\$0.73	\$0.73	\$0.70
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	24,500	\$10,705	5	\$0.43	\$0.43	\$0.44	\$0.43
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NKG	Nevada King	56,000	\$21,893	12	\$0.40	\$0.40	\$0.40	\$0.39
NKL	Nickel 28 Ca	16,500	\$10,155	4	\$0.63	\$0.63	\$0.63	\$0.60
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	1,700	\$5,025	3	\$2.95	\$2.95	\$2.96	\$2.95
NOW	NowVertical	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	700	\$833	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	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NSCI	Nanalysis Sc	25,000	\$9,115	6	\$0.37	\$0.37	\$0.40	\$0.36
NSE	New Stratus	23,500	\$14,175	4	\$0.61	\$0.61	\$0.61	\$0.60
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	44,000	\$1,530	3	\$0.04	\$0.04	\$0.04	\$0.03
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	Hydrecht Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NWX	Newport Expl	20,000	\$3,000	2	\$0.15	\$0.15	\$0.15	\$0.15
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.37	\$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	79,200	\$19,084	20	\$0.25	\$0.25	\$0.25	\$0.24
OCI	Orecap Inves	33,000	\$2,160	9	\$0.07	\$0.07	\$0.07	\$0.06
OCO	Oroco Res	31,900	\$21,275	13	\$0.71	\$0.71	\$0.71	\$0.62
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODV	Osisko Dev C	3,027	\$9,384	2	\$3.10	\$3.10	\$3.10	\$3.10
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	18,652	\$15,996	9	\$0.86	\$0.86	\$0.87	\$0.85
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	7,300	\$10,315	16	\$1.34	\$1.34	\$1.50	\$1.32
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 Mtts	67,000	\$10,983	9	\$0.17	\$0.17	\$0.18	\$0.16
OMG	Omai Gld Mns	41,500	\$5,720	4	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	2,500	\$250	4	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
OSIX	Oceansix Fut	21,000	\$1,690	2	\$0.08	\$0.08	\$0.09	\$0.08
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	6,716	\$2,529	3	\$0.38	\$0.38	\$0.39	\$0.38
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAI.H	Predictiv AI	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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	15,500	\$4,030	2	\$0.26	\$0.26	\$0.26	\$0.26
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PEAK	Sun Peak Mtl	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	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	2,000	\$130	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	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13
PESO	Pesorama Inc	17,000	\$2,865	2	\$0.20	\$0.20	\$0.20	\$0.17
PEX	Pac Ridge Ex	17,500	\$2,100	3	\$0.13	\$0.13	\$0.13	\$0.11
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	80,000	\$1,200	2	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	29,357	\$4,844	4	\$0.17	\$0.17	\$0.17	\$0.17
PGLD	P2 Gold Inc.	2,200	\$379	3	\$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	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	7,500	\$6,150	1	\$0.82	\$0.82	\$0.82	\$0.82
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJX	PJX Res Inc.	8,500	\$1,488	1	\$0.18	\$0.18	\$0.18	\$0.18
PKT	Parkit Entpr	30,000	\$17,190	7	\$0.57	\$0.57	\$0.59	\$0.57
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	40,000	\$4,500	5	\$0.12	\$0.12	\$0.12	\$0.11
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	2,100	\$2,473	10	\$1.18	\$1.18	\$1.20	\$1.16
PLUR	Plurilock Se	77,000	\$2,695	3	\$0.04	\$0.04	\$0.04	\$0.04
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	13,104	\$14,371	9	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PNRL	Premium Nick	7,500	\$7,050	1	\$0.94	\$0.94	\$0.94	\$0.94
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	7,000	\$1,085	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	36,000	\$1,800	1	\$0.05	\$0.05	\$0.05	\$0.05
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	4,000	\$40	2	\$0.01	\$0.01	\$0.01	\$0.01
PTK	POET Techs I	1,400	\$2,151	5	\$1.55	\$1.55	\$1.55	\$1.53
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	43,000	\$2,110	8	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	2,000	\$230	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	188,500	\$67,200	18	\$0.36	\$0.36	\$0.37	\$0.35
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	41,000	\$5,530	5	\$0.14	\$0.14	\$0.14	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	1,500	\$885	1	\$0.59	\$0.59	\$0.59	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QTWO	Q2 Mtls Corp	1,500	\$473	1	\$0.32	\$0.32	\$0.32	\$0.32
QUIS	Quisitive Te	3,000	\$1,140	3	\$0.38	\$0.38	\$0.38	\$0.38
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	130,899	\$7,065	10	\$0.06	\$0.06	\$0.06	\$0.05
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RAK	Rackla Mtls	14,244	\$2,778	3	\$0.20	\$0.20	\$0.20	\$0.20
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	1,700	\$1,955	1	\$1.15	\$1.15	\$1.15	\$1.15
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	3,500	\$403	1	\$0.12	\$0.12	\$0.12	\$0.12
RDS	Radisson	37,500	\$6,883	5	\$0.19	\$0.19	\$0.19	\$0.18
RDU	Radius Gold	82,000	\$10,190	9	\$0.13	\$0.13	\$0.13	\$0.11
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	161,400	\$133,908	69	\$0.82	\$0.82	\$0.85	\$0.81
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	1,600	\$2,450	2	\$1.52	\$1.52	\$1.54	\$1.52
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
REVO	RevoluGrp Cd	33,000	\$2,145	3	\$0.07	\$0.07	\$0.07	\$0.07
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RGD	Reunion Gld	62,500	\$32,250	42	\$0.50	\$0.50	\$0.52	\$0.50
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	117,500	\$17,583	12	\$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	39,050	\$16,701	5	\$0.44	\$0.44	\$0.44	\$0.42
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RML	Rusoro Mng	3,100	\$3,605	3	\$1.16	\$1.16	\$1.17	\$1.16
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROMJ	Rubicon Orga	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
ROOF	Nthstar Clea	47,500	\$8,275	3	\$0.17	\$0.17	\$0.18	\$0.17
ROS	Roscan Gld C	76,000	\$7,600	7	\$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	Repicel Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	31,000	\$4,885	3	\$0.16	\$0.16	\$0.16	\$0.16
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	22,000	\$4,070	2	\$0.19	\$0.19	\$0.19	\$0.19
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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	97,000	\$2,910	3	\$0.03	\$0.03	\$0.03	\$0.03
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	38,500	\$13,255	7	\$0.35	\$0.35	\$0.35	\$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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	23,000	\$19,190	11	\$0.84	\$0.84	\$0.86	\$0.80
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	82,679	\$68,334	44	\$0.82	\$0.82	\$0.85	\$0.81
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.12	\$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	83,500	\$14,415	7	\$0.17	\$0.17	\$0.18	\$0.17
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	264,500	\$56,145	27	\$0.22	\$0.22	\$0.23	\$0.20
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	120,700	\$34,961	33	\$0.29	\$0.29	\$0.30	\$0.28
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	50,500	\$27,605	16	\$0.53	\$0.53	\$0.55	\$0.53
SEND	Sendero Res	23,500	\$4,555	5	\$0.20	\$0.20	\$0.20	\$0.19
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	4,500	\$1,193	1	\$0.27	\$0.27	\$0.27	\$0.27
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	2,500	\$13,975	4	\$5.63	\$5.63	\$5.63	\$5.57
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	7,000	\$148,335	25	\$21.42	\$21.42	\$21.45	\$20.64
SGN	Scorpio Gld	100	\$26	1	\$0.00	\$0.25	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGQ	SthGobi Res	3,500	\$2,715	4	\$0.77	\$0.77	\$0.81	\$0.77
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHL	Spruce Ridge	15,000	\$900	2	\$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	70,000	\$3,635	7	\$0.06	\$0.06	\$0.06	\$0.05
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	85,000	\$18,248	15	\$0.22	\$0.22	\$0.22	\$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	5,000	\$400	1	\$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	200	\$334	1	\$1.67	\$1.67	\$1.67	\$1.67
SLMN	Solis Mnrls	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
SLVR	Svr Tiger Mt	21,500	\$4,575	3	\$0.22	\$0.22	\$0.22	\$0.21
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	4,500	\$1,575	1	\$0.35	\$0.35	\$0.35	\$0.35
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	12,000	\$2,483	2	\$0.21	\$0.21	\$0.21	\$0.21
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	40,000	\$8,650	5	\$0.22	\$0.22	\$0.22	\$0.21
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
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	15,000	\$2,260	2	\$0.16	\$0.16	\$0.16	\$0.15
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
SNS	Select Sands	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	20,000	\$1,000	4	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
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	9,500	\$1,560	2	\$0.16	\$0.16	\$0.17	\$0.16
SPA	Spanish Moun	144,500	\$34,950	16	\$0.25	\$0.25	\$0.25	\$0.23
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPN	Snipp Intera	2,710	\$339	2	\$0.13	\$0.13	\$0.13	\$0.13
SPOT	EarthLabs In	34,030	\$8,277	5	\$0.25	\$0.25	\$0.25	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
GRA	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	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
SRG	SRG Mng Inc.	5,000	\$2,400	1	\$0.48	\$0.48	\$0.48	\$0.48
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	8,000	\$675	5	\$0.08	\$0.08	\$0.09	\$0.08
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRR	Source Rock	15,500	\$13,565	3	\$0.87	\$0.87	\$0.88	\$0.87
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	20,000	\$400	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	207,400	\$46,873	45	\$0.23	\$0.23	\$0.23	\$0.22
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
STER	Steer Techs	43,500	\$14,483	13	\$0.32	\$0.32	\$0.37	\$0.30
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	454,050	\$26,938	35	\$0.06	\$0.06	\$0.07	\$0.06
STNG	Stinger Res	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
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	12,500	\$3,100	5	\$0.25	\$0.25	\$0.25	\$0.25
STS	Sth Star Ba	38,500	\$20,070	11	\$0.53	\$0.53	\$0.53	\$0.51
STU	Stuhini Expl	33,000	\$8,610	3	\$0.27	\$0.27	\$0.27	\$0.25
STUD	Stallion Ura	69,600	\$8,998	8	\$0.13	\$0.13	\$0.13	\$0.13
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	3,000	\$1,890	2	\$0.63	\$0.63	\$0.63	\$0.63
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	52,700	\$6,495	7	\$0.12	\$0.12	\$0.13	\$0.12
SUU	Strathmore	3,000	\$1,380	1	\$0.46	\$0.46	\$0.46	\$0.46
SVE	Svr One Res	124,300	\$41,632	22	\$0.35	\$0.35	\$0.35	\$0.32
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	99,000	\$14,758	9	\$0.15	\$0.15	\$0.15	\$0.15
SWA	Sarama Res L	30,000	\$450	2	\$0.02	\$0.02	\$0.02	\$0.02
SWAN	Black Swan G	11,000	\$1,260	2	\$0.12	\$0.12	\$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	58,500	\$29,510	6	\$0.51	\$0.51	\$0.52	\$0.48
TAJ	Tajiri Res	32,000	\$1,120	2	\$0.04	\$0.04	\$0.04	\$0.04
TAO	TAG Oil Ltd.	15,500	\$8,525	2	\$0.55	\$0.55	\$0.55	\$0.55
TAU	Thesis Gold	45,500	\$32,760	17	\$0.72	\$0.72	\$0.73	\$0.71
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	36,405	\$19,352	9	\$0.53	\$0.53	\$0.55	\$0.52
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	1,900	\$4,254	3	\$2.24	\$2.24	\$2.24	\$2.22
TBX	Turmalina Mt	3,000	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCXT	TrueContext	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
TDG	TDG Gld Corp	2,000	\$280	4	\$0.14	\$0.14	\$0.14	\$0.14
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	17,000	\$1,360	1	\$0.08	\$0.08	\$0.08	\$0.08
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGOL	Thunder Gld	37,000	\$1,480	3	\$0.04	\$0.04	\$0.04	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.32	\$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	18,000	\$4,453	8	\$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.	25,391	\$59,954	19	\$2.37	\$2.37	\$2.39	\$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	55,500	\$9,713	5	\$0.18	\$0.18	\$0.18	\$0.18
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	103,500	\$18,193	31	\$0.18	\$0.18	\$0.19	\$0.17
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	40,000	\$11,185	4	\$0.28	\$0.28	\$0.29	\$0.28
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	4,000	\$240	2	\$0.06	\$0.06	\$0.06	\$0.06
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,242	\$279,333	23	\$124.79	\$124.79	\$125.97	\$123.88
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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.26	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSLV	Tier One Svr	201,500	\$30,190	31	\$0.15	\$0.15	\$0.17	\$0.14
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	500	\$45	1	\$0.09	\$0.09	\$0.09	\$0.09
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,800	\$8,094	7	\$1.03	\$1.03	\$1.05	\$1.02
TUF	Honey Badger	23,000	\$1,955	1	\$0.09	\$0.09	\$0.09	\$0.09
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	4,004	\$6,636	8	\$1.65	\$1.65	\$1.66	\$1.65
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.	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
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	17,500	\$1,925	1	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twynford 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	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
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	26,000	\$3,200	4	\$0.14	\$0.14	\$0.14	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.70	\$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	2,000	\$538	2	\$0.28	\$0.28	\$0.28	\$0.25
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.	60,000	\$10,500	6	\$0.18	\$0.18	\$0.18	\$0.16
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	96,500	\$9,448	4	\$0.10	\$0.10	\$0.10	\$0.10
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	278,000	\$9,370	6	\$0.04	\$0.04	\$0.04	\$0.03
VLV	Volt Lithium	16,000	\$4,475	3	\$0.28	\$0.28	\$0.28	\$0.27
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VMC	Vicinity Mot	5,000	\$4,950	1	\$0.99	\$0.99	\$0.99	\$0.99
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMS	Vortex Mtls	15,000	\$1,725	2	\$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	11,000	\$880	2	\$0.08	\$0.08	\$0.08	\$0.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	119,000	\$26,423	12	\$0.22	\$0.22	\$0.24	\$0.21
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRR	VR Res Ltd.	94,500	\$18,725	5	\$0.21	\$0.21	\$0.21	\$0.19
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	15,000	\$450	2	\$0.03	\$0.03	\$0.03	\$0.03
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VUL	Vulcan Mnrls	10,500	\$1,785	2	\$0.17	\$0.17	\$0.17	\$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	27,000	\$2,495	6	\$0.10	\$0.10	\$0.10	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	14,400	\$28,677	9	\$2.00	\$2.00	\$2.00	\$1.96
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	10,500	\$7,915	6	\$0.73	\$0.73	\$0.77	\$0.73
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WEB	Wbridge Rene	12,000	\$11,400	2	\$0.95	\$0.95	\$0.95	\$0.95
WED	The Waim	9,200	\$33,137	15	\$3.61	\$3.61	\$3.61	\$3.58
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
WFLD	Wellfield Te	120,000	\$6,700	5	\$0.06	\$0.06	\$0.06	\$0.06
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	9,232	\$2,871	6	\$0.32	\$0.32	\$0.32	\$0.31
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
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	15,500	\$11,305	3	\$0.73	\$0.73	\$0.73	\$0.72
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	159,400	\$146,401	77	\$0.93	\$0.93	\$0.95	\$0.88
WRR	Walker River	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XND	Xander Res I	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	1,500	\$1,440	1	\$0.96	\$0.96	\$0.96	\$0.96
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	3,000	\$2,100	3	\$0.70	\$0.70	\$0.70	\$0.70
YES	Char Techs L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
YFI	Edgewater Wi	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
YGT	Gld Terra Re	272,000	\$23,330	22	\$0.08	\$0.08	\$0.10	\$0.08
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.09	\$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	1,501	\$375	2	\$0.25	\$0.25	\$0.25	\$0.25
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.	102,500	\$96,535	25	\$0.95	\$0.95	\$0.99	\$0.90
ZEN	Zentek Ltd.	10,700	\$16,215	4	\$1.55	\$1.55	\$1.55	\$1.48
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ZNG	Grp Eleven R	45,075	\$9,804	8	\$0.23	\$0.23	\$0.23	\$0.22
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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