



April 12, 2024

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
74,000,246	\$831,848,997	92,449	1,957	21,380,180	45,469,501	7,150,565	574	1,213	170

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
142 / 25	3,683,776,448	\$51,622,764,295	6,026,930

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AR	Argonaut Gold Inc. J	5,126,068	\$2,218,400	656	\$0.42	\$0.45	\$0.42
ABX	Barrick Gold Corp	1,481,483	\$37,418,280	2,104	\$24.62	\$26.04	\$24.43
ACB	Aurora Cannabis J	568,340	\$5,299,203	611	\$9.13	\$10.04	\$8.91
MGA	Mega Uranium Ltd. J	532,006	\$206,994	100	\$0.38	\$0.41	\$0.38
BTO	B2Gold Corp.	522,052	\$2,137,636	543	\$3.98	\$4.21	\$3.98
CJR.B	Corus Entertmnt B	509,623	\$332,805	152	\$0.61	\$0.71	\$0.60
CVE	Cenovus Energy Inc.	450,537	\$13,164,842	1,958	\$28.85	\$29.63	\$28.80
AIDX	HealWELL AI J SV A	426,058	\$723,906	155	\$1.69	\$1.90	\$1.49
FR	First Majestic J	422,979	\$4,625,320	641	\$10.37	\$11.59	\$10.20
FF	First Mining Gold J	396,500	\$66,605	37	\$0.16	\$0.18	\$0.16
TAL	PetroTal Corp. J	364,000	\$303,840	88	\$0.84	\$0.86	\$0.82
XIU	iShares S&P/TSX60 Un	352,310	\$11,729,971	441	\$33.24	\$33.69	\$33.12
WEED	Canopy Grwth Corp J	351,470	\$3,869,721	627	\$10.71	\$11.67	\$10.46
HNU	BetaPro NatGasLevBul	332,543	\$1,205,414	133	\$3.68	\$3.68	\$3.52
DSV	Discovery Slvr Crp J	329,882	\$312,833	98	\$0.92	\$0.98	\$0.90
TD	T.D. Bank	323,794	\$25,400,897	2,229	\$78.30	\$79.00	\$78.01
ZEB	BMO EqI Wgt Bank ETF	322,400	\$11,604,337	250	\$35.96	\$36.24	\$35.83
IVN	Ivanhoe Mines CI A J	322,273	\$5,995,939	970	\$18.38	\$19.02	\$18.19
CNQ	Canadian Natural Res	301,602	\$33,181,164	2,122	\$109.08	\$112.82	\$108.41
WCP	Whitecap Resources	293,135	\$3,118,360	514	\$10.63	\$10.74	\$10.52

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AGX	Svr X Mng Co	660,226	\$167,507	81	\$0.25	\$0.28	\$0.23
GSVR	Guanajuato S	603,999	\$171,702	114	\$0.27	\$0.31	\$0.27
GXU	Goviex Urani	535,000	\$74,993	81	\$0.14	\$0.15	\$0.14
BTCW	Bitcoin Well	527,230	\$71,805	56	\$0.13	\$0.19	\$0.11
COR	Camino Mnrl	522,000	\$33,480	22	\$0.07	\$0.07	\$0.06
SCZ	Santacruz Sv	457,622	\$153,786	89	\$0.35	\$0.36	\$0.32
GRSL	GR Svr Mng L	453,100	\$99,362	47	\$0.22	\$0.24	\$0.21
JHC	Jinhua Cap C	410,000	\$4,550	6	\$0.03	\$0.03	\$0.01
MGG	Minaurum Gld	402,390	\$132,212	97	\$0.33	\$0.35	\$0.31
AEC	Anfield Egy	386,000	\$38,460	36	\$0.10	\$0.11	\$0.10
ABRA	AbraSvr Res	368,507	\$143,612	76	\$0.38	\$0.40	\$0.37
BCM	Bear Crk Mng	344,200	\$144,820	64	\$0.40	\$0.47	\$0.39
EOG	Eco (Atlanti	336,500	\$48,793	18	\$0.14	\$0.15	\$0.14
OCG	Outcrop Svr	334,733	\$84,952	93	\$0.24	\$0.27	\$0.24
ECR	Cartier Res	325,330	\$27,190	84	\$0.08	\$0.09	\$0.08
SVE	Svr One Res	313,700	\$114,216	81	\$0.36	\$0.38	\$0.35
EQTY	Equity Mtis	284,571	\$67,516	42	\$0.23	\$0.25	\$0.22
BHS	Bayhorse Svr	282,500	\$23,640	21	\$0.08	\$0.09	\$0.08
VTT	Vendetta Mng	276,000	\$8,320	9	\$0.04	\$0.04	\$0.03
SLVR	Svr Tiger Mt	272,090	\$57,454	33	\$0.21	\$0.22	\$0.20

**Block Trade Statistics**

Number of Block Trades: 35

Block Volume: 832,800

Number of Issues Traded: 14

Block Value: \$22,630,928

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
GFL	GFL Environment SV	\$45.86	112,500	\$5,159,250
OSI	Osino Res Co	\$1.80	62,500	\$112,500
NVEI	Nuvei Corp. J SV	\$44.50	54,000	\$2,403,000
GFL	GFL Environment SV	\$45.41	50,000	\$2,270,500
BITF	Bitfarms Ltd. J	\$2.51	40,600	\$101,906
DLR.U	Horizon US\$Cur A USF	\$10.14	39,400	\$399,516
TD	T.D. Bank	\$78.05	33,800	\$2,638,090
HGD	BetaProCdnGldMn-2xBr	\$3.78	28,500	\$107,730
ABX	Barrick Gold Corp	\$25.92	28,400	\$736,128
DLR.U	Horizon US\$Cur A USF	\$10.14	26,800	\$271,752

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
GFL	GFL Environment SV	\$45.86	112,500	\$5,159,250
TD	T.D. Bank	\$78.05	33,800	\$2,638,090
NVEI	Nuvei Corp. J SV	\$44.50	54,000	\$2,403,000
GFL	GFL Environment SV	\$45.41	50,000	\$2,270,500
ABX	Barrick Gold Corp	\$25.92	28,400	\$736,128
GFL	GFL Environment SV	\$45.78	15,000	\$686,700
ABX	Barrick Gold Corp	\$24.73	21,800	\$539,114
CMR	iShares MoneyMkt Un	\$50.14	10,100	\$506,414
ZEB	BMO EqI Wgt Bank ETF	\$36.12	12,500	\$451,500
ZEB	BMO EqI Wgt Bank ETF	\$36.05	12,500	\$450,625

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	64,701	\$279,541	108	\$4.06	\$4.06	\$4.49	\$4.05
AAV	Advantage Energy Ltd	22,921	\$242,280	61	\$10.49	\$10.49	\$10.76	\$10.44
ABX	Barrick Gold Corp	1,481,483	\$37,418,280	2,104	\$24.62	\$24.62	\$26.04	\$24.43
AC	Air Canada Vote & VV	169,021	\$3,150,257	462	\$18.47	\$18.47	\$18.92	\$18.42
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	568,340	\$5,299,203	611	\$9.13	\$9.13	\$10.04	\$8.91
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	600	\$2,880	1	\$4.80	\$4.80	\$4.80	\$4.80
ACO.X	ATCO Ltd. CI I NV	14,704	\$541,100	76	\$36.61	\$36.61	\$37.47	\$36.52
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,653	\$63,083	13	\$23.87	\$23.87	\$23.87	\$23.75
AD.UN	Alaris Eq Part Tr Un	5,621	\$91,376	20	\$16.18	\$16.18	\$16.40	\$16.16
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	9,722	\$409,556	45	\$42.19	\$42.19	\$42.41	\$42.01
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,200	\$21,498	4	\$17.57	\$17.57	\$18.00	\$17.47
ADW.A	Andrew Peller A NV	4,218	\$16,443	12	\$3.86	\$3.86	\$3.94	\$3.83
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	148,436	\$12,793,774	834	\$84.66	\$84.66	\$88.23	\$83.83
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,927	\$300,689	35	\$61.01	\$61.01	\$61.27	\$60.84
AGF.B	AGF Management B NV	6,049	\$50,074	11	\$8.25	\$8.25	\$8.31	\$8.25
AGI	Alamos Gold Inc. J	57,766	\$1,230,542	235	\$20.96	\$20.96	\$21.92	\$20.76
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	7,900	\$88,597	15	\$11.20	\$11.20	\$11.32	\$11.15
AIDX	HealWELL AI J SV A	426,058	\$723,906	155	\$1.69	\$1.69	\$1.90	\$1.49
AIF	Altus Group Limited	9,955	\$519,936	45	\$52.11	\$52.11	\$52.50	\$51.83
All	Almonty Industries J	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
AIM	Aimia Inc.	5,800	\$14,375	28	\$2.46	\$2.46	\$2.49	\$2.46
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	9,700	\$15,424	5	\$1.59	\$1.59	\$1.60	\$1.59
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	66,200	\$1,945,871	364	\$29.28	\$29.28	\$29.63	\$29.13
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	600	\$8,917	3	\$14.89	\$14.89	\$14.89	\$14.79
ALS	Altius Minerals Corp	3,950	\$83,865	26	\$21.05	\$21.05	\$21.62	\$21.01
ALYA	Alithya Group J A SV	17,224	\$34,765	6	\$2.03	\$2.03	\$2.03	\$2.01
AMAX	Ham Gld Pr Y Max Etf	12,200	\$239,258	16	\$18.99	\$18.99	\$19.83	\$18.96
AMC	Arizona Mtls Corp. J	76,500	\$181,537	55	\$2.30	\$2.30	\$2.47	\$2.26
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,752	\$116,605	13	\$42.12	\$42.12	\$42.58	\$42.12
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	49,813	\$124,020	107	\$2.46	\$2.46	\$2.55	\$2.45
AOT	Ascot Resources J	209,194	\$183,525	114	\$0.84	\$0.84	\$0.92	\$0.81
AP.UN	Allied Prop. REIT Un	15,120	\$270,376	50	\$17.76	\$17.76	\$18.20	\$17.67
APLI	Appli Therapeutcs J	7,000	\$315	3	\$0.05	\$0.05	\$0.05	\$0.05
APR.UN	Automotive Ppty Un	2,500	\$24,963	8	\$9.98	\$9.98	\$10.03	\$9.98
APS	Aptose Biosciences	100	\$194	1	\$1.94	\$1.94	\$1.94	\$1.94
AQN	Algonquin Pwr & Util	106,703	\$884,396	227	\$8.19	\$8.19	\$8.45	\$8.12
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	5,126,068	\$2,218,400	656	\$0.42	\$0.42	\$0.45	\$0.42
ARA	Aclara Res Inc. J	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
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.	39,085	\$671,673	141	\$17.19	\$17.19	\$17.31	\$17.10
ARG	Amerigo Resources J	61,500	\$104,993	53	\$1.68	\$1.68	\$1.75	\$1.65
ARIS	Aris Mng Corp.	60,360	\$313,145	81	\$4.98	\$4.98	\$5.30	\$4.97
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	3,500	\$9,988	11	\$2.74	\$2.74	\$3.05	\$2.74
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	220	\$4,204	2	\$19.14	\$19.14	\$19.14	\$19.14
ARKW	BMO ARK NxtGenIntrnt	3	\$77	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	200	\$1,758	2	\$8.73	\$8.73	\$8.85	\$8.73
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	132,786	\$3,430,272	781	\$25.54	\$25.54	\$26.15	\$25.42
ASCU	Arizona Sonoran J	10,200	\$16,012	3	\$1.56	\$1.56	\$1.58	\$1.56
ASM	Avino Silver & Gld J	173,600	\$193,191	62	\$1.05	\$1.05	\$1.15	\$1.05
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	4,700	\$51,053	12	\$10.68	\$10.68	\$11.17	\$10.66
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	13,500	\$6,485	24	\$0.46	\$0.46	\$0.50	\$0.46
ATD	Alimentation Couche	72,136	\$5,435,884	539	\$75.42	\$75.42	\$75.62	\$75.01
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATH	Athabasca Oil Corp	104,563	\$561,439	144	\$5.35	\$5.35	\$5.43	\$5.33
ATRL	SNC - Lavalin Group	17,984	\$979,104	88	\$54.58	\$54.58	\$54.72	\$54.06
ATS	ATS Corporation	26,460	\$1,112,216	188	\$41.72	\$41.72	\$42.67	\$41.55
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	33,127	\$1,107,982	136	\$33.09	\$33.09	\$33.91	\$33.08
AUGB.F	1stTr VestUSEqAug Hg	100	\$4,265	1	\$42.65	\$42.65	\$42.65	\$42.65
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
AVCN	Avicanna Inc. J	6,000	\$2,483	2	\$0.40	\$0.40	\$0.42	\$0.40
AVL	Avalon Advncd Mtrl J	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	2,900	\$86,448	8	\$29.67	\$29.67	\$30.04	\$29.65
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	34	\$615	1	\$0.00	\$18.10	\$0.00	\$0.00
AX.UN	Artis REIT Un	6,936	\$44,330	43	\$6.33	\$6.33	\$6.47	\$6.33
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	72,019	\$953,688	191	\$12.71	\$12.71	\$14.00	\$12.67
BABY	Else Nutrition J	37,000	\$8,853	8	\$0.25	\$0.25	\$0.25	\$0.24
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	67,121	\$3,642,037	347	\$54.25	\$54.25	\$54.75	\$53.91
BANK	EvolveCdnBk&LfeCA UH	33,600	\$243,316	38	\$7.24	\$7.24	\$7.30	\$7.20
BASE	Evolve GlbMatMin Heg	3	\$83	1	\$0.00	\$27.56	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
BB	BlackBerry Limited	73,000	\$311,621	59	\$4.20	\$4.20	\$4.36	\$4.17
BBD.A	Bombardier CI A MV	200	\$11,735	2	\$58.77	\$58.77	\$58.77	\$58.58
BBD.B	Bombardier CI B SV	41,601	\$2,446,714	185	\$58.60	\$58.60	\$60.00	\$58.00
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	2,600	\$69,329	12	\$27.20	\$27.20	\$27.20	\$26.28
BBUC	Brookfld Bus Corp SV	5,900	\$169,601	33	\$28.66	\$28.66	\$28.95	\$28.45
BCE	BCE Inc.	273,199	\$12,184,565	1,282	\$44.25	\$44.25	\$45.13	\$44.12
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	700	\$12,278	2	\$17.54	\$17.54	\$17.54	\$17.54
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$11,066	2	\$18.51	\$18.51	\$18.51	\$18.41
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	1,300	\$20,808	4	\$16.00	\$16.00	\$16.08	\$16.00
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	1,000	\$16,128	4	\$16.15	\$16.15	\$16.15	\$16.06
BCE.PR.J	BCE Inc. Pr Ser AJ	700	\$12,866	2	\$18.38	\$18.38	\$18.38	\$18.38
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,506	1	\$15.06	\$15.06	\$15.06	\$15.06
BCE.PR.L	BCE Inc. Pr Ser AL	200	\$3,240	2	\$16.20	\$16.20	\$16.20	\$16.20
BCE.PR.M	BCE Inc. Pr Ser AM	773	\$12,002	4	\$15.54	\$15.54	\$15.54	\$15.51
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	500	\$11,000	1	\$22.00	\$22.00	\$22.00	\$22.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,707	1	\$17.07	\$17.07	\$17.07	\$17.07
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	300	\$1,062	2	\$3.46	\$3.46	\$3.58	\$3.46
BDGI	Badger Infrac Solutn	7,195	\$351,174	43	\$49.02	\$49.02	\$49.07	\$48.17
BDI	Black Diamond Group	9,300	\$79,580	31	\$8.50	\$8.50	\$8.67	\$8.50
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	15,692	\$292,426	56	\$18.54	\$18.54	\$19.05	\$18.35
BEI.UN	Boardwalk REIT Un	9,210	\$667,846	53	\$72.55	\$72.55	\$72.93	\$72.05
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$14,184	1	\$23.64	\$23.64	\$23.64	\$23.64
BEP.PR.M	Brookfield RenewPr13	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
BEP.PR.O	Brookfield RenewPr15	100	\$2,494	1	\$24.94	\$24.94	\$24.94	\$24.94
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	20,500	\$604,894	65	\$28.98	\$28.98	\$29.92	\$28.90
BEPC	Brookfld RenewA ExSV	20,378	\$634,974	77	\$30.82	\$30.82	\$31.74	\$30.79
BEPR	BromptnFlhrtyCrmPrUn	1,000	\$8,970	2	\$8.97	\$8.97	\$8.97	\$8.97
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,500	\$23,190	3	\$15.45	\$15.45	\$15.50	\$15.45
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	0	\$0	0	\$0.00	\$31.02	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrac Sec	5,900	\$24,093	6	\$4.05	\$4.05	\$4.09	\$4.05
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$42.84	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	3,800	\$116,703	2	\$30.71	\$30.71	\$30.72	\$30.71
BHC	Bausch Health Co	25,200	\$302,630	84	\$12.07	\$12.07	\$12.31	\$11.83
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	600	\$14,328	2	\$23.88	\$23.88	\$23.88	\$23.88
BIP.PR.E	Brookfield InfracPr9	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	19,100	\$691,048	128	\$35.61	\$35.61	\$37.29	\$35.57
BIPC	Brookfld Infrac A SV	45,717	\$1,899,350	207	\$41.39	\$41.39	\$42.54	\$41.18
BIR	Birchcliff Energy	99,589	\$556,779	144	\$5.56	\$5.56	\$5.67	\$5.55
BITF	Bitfarms Ltd. J	181,821	\$456,722	71	\$2.50	\$2.50	\$2.58	\$2.47
BITI	BetaPro InversBitcn	54,600	\$264,294	37	\$4.87	\$4.87	\$4.94	\$4.70
BITI.U	BetaPro InvsrBitcnUS	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	18,510	\$200,408	30	\$10.72	\$10.72	\$10.91	\$10.70
BK.PR.A	Cdn Banc Corp. Pr	2,500	\$25,170	3	\$10.07	\$10.07	\$10.10	\$10.05
BKCC	HoriznEqIWgtCA BnkCv	3,600	\$50,636	8	\$14.03	\$14.03	\$14.09	\$14.03
BKCL	Horizn =WgtCdnBkCall	4,946	\$93,024	16	\$18.79	\$18.79	\$18.95	\$18.74
BKI	Black Iron Inc. J	10,000	\$595	3	\$0.06	\$0.06	\$0.06	\$0.06
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	600	\$11,584	2	\$19.27	\$19.27	\$19.38	\$19.27
BLDP	Ballard Power Sys	34,700	\$144,034	66	\$4.06	\$4.06	\$4.27	\$4.06
BLN	Blackline Safety J	6,820	\$28,416	8	\$4.14	\$4.14	\$4.20	\$4.14
BLOV	BromptonNA LwVolDvCA	100	\$2,201	1	\$22.01	\$22.01	\$22.01	\$22.01
BLX	Boralex Inc. CI A	24,268	\$660,045	101	\$27.03	\$27.03	\$28.19	\$26.94
BMAX	Bromptn EnhMultAsset	7,900	\$103,892	25	\$13.12	\$13.12	\$13.21	\$13.10
BMO	Bank of Montreal	59,352	\$7,616,702	420	\$128.12	\$128.12	\$129.35	\$127.68
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	100	\$2,512	1	\$25.12	\$25.12	\$25.12	\$25.12
BMO.PR.S	Bk of Mon Pr Ser 27	500	\$12,116	5	\$24.20	\$24.20	\$24.29	\$24.20
BMO.PR.T	Bk of Mon Pr Ser 29	800	\$18,990	4	\$23.70	\$23.70	\$23.75	\$23.70
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
BN	Brookfield Corp A LV	55,598	\$3,007,371	305	\$54.13	\$54.13	\$54.46	\$53.79
BN.PF.A	Brookfld Corp. Pr 32	100	\$2,151	1	\$21.51	\$21.51	\$21.51	\$21.51
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	700	\$12,344	2	\$17.64	\$17.64	\$17.64	\$17.60
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	800	\$13,920	2	\$17.40	\$17.40	\$17.40	\$17.40
BN.PF.F	Brookfld Corp Pr 40	700	\$14,278	2	\$20.44	\$20.44	\$20.44	\$20.39
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	200	\$4,633	2	\$23.20	\$23.20	\$23.20	\$23.13
BN.PF.I	Brookfld Corp. Pr 46	1,200	\$25,999	3	\$21.69	\$21.69	\$21.69	\$21.60
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,500	\$18,680	2	\$12.41	\$12.41	\$12.54	\$12.41
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
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	500	\$7,825	2	\$15.65	\$15.65	\$15.65	\$15.65
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	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,700	\$115,582	14	\$17.27	\$17.27	\$17.27	\$17.25
BNE	Bonterra Energy Corp	14,600	\$96,329	11	\$6.59	\$6.59	\$6.78	\$6.52
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	2,352	\$127,190	15	\$54.15	\$54.15	\$54.18	\$53.79
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	147,744	\$9,835,021	704	\$66.42	\$66.42	\$67.05	\$66.27
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
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	7,200	\$37,884	10	\$5.23	\$5.23	\$5.37	\$5.22
BPF.UN	Boston Pizza Fnd Un	2,000	\$31,480	5	\$15.71	\$15.71	\$15.79	\$15.71
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,400	\$23,520	2	\$16.80	\$16.80	\$16.80	\$16.80
BPO.PR.E	Brookfld Office PrEE	100	\$1,380	1	\$13.80	\$13.80	\$13.80	\$13.80
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	180	\$2,140	2	\$11.90	\$11.90	\$11.90	\$11.90
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	200	\$2,990	1	\$14.95	\$14.95	\$14.95	\$14.95
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,300	\$28,948	5	\$22.27	\$22.27	\$22.29	\$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	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,400	\$19,773	10	\$8.18	\$8.18	\$8.33	\$8.16
BRE	Bridgemarq RI Est RV	700	\$9,590	5	\$13.68	\$13.68	\$13.74	\$13.64
BREA	BromptonSusRI AsstDv	800	\$19,493	2	\$24.34	\$24.34	\$24.37	\$24.34
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	600	\$10,242	1	\$17.07	\$17.07	\$17.07	\$17.07
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	3,800	\$31,884	6	\$8.40	\$8.40	\$8.40	\$8.37
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	14,100	\$44,790	22	\$3.15	\$3.15	\$3.21	\$3.14
BTCC	Purpose BitcnCA CrHg	226,619	\$2,893,573	296	\$12.64	\$12.64	\$13.29	\$12.30
BTCC.B	Purpose BitcnCA NCHg	197,154	\$2,622,340	276	\$13.18	\$13.18	\$13.84	\$12.87
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	31,057	\$377,928	47	\$12.17	\$12.17	\$12.76	\$11.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ	3iQ Bitcoin ETF Un	29,800	\$439,778	45	\$14.78	\$14.78	\$15.50	\$14.47
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	134,013	\$1,837,916	200	\$13.63	\$13.63	\$14.30	\$13.31
BTCX.U	CI GalBitcnETF UH US	25,100	\$315,121	34	\$12.58	\$12.58	\$13.15	\$12.23
BTCY	Purpose Btcn Yld Un	20,550	\$140,146	28	\$6.74	\$6.74	\$6.93	\$6.66
BTCY.B	Purpose BtcnYldNC HG	5,625	\$44,859	11	\$7.88	\$7.88	\$8.13	\$7.83
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
BTE	Baytex Energy Corp.	94,715	\$503,904	114	\$5.19	\$5.19	\$5.42	\$5.18
BTO	B2Gold Corp.	522,052	\$2,137,636	543	\$3.98	\$3.98	\$4.21	\$3.98
BU	Burcon NutraSci J	48,007	\$12,062	7	\$0.26	\$0.26	\$0.26	\$0.24
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	1,529	\$425,226	15	\$277.36	\$277.36	\$279.22	\$277.28
BYL	Baylin Tech Inc. J	7,000	\$1,950	2	\$0.27	\$0.27	\$0.28	\$0.27
CACB	CIBC ActvlnvCorpBond	600	\$11,574	1	\$19.29	\$19.29	\$19.29	\$19.29
CAE	CAE Inc.	28,397	\$757,821	131	\$26.77	\$26.77	\$26.81	\$26.50
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	2,000	\$92,280	16	\$46.14	\$46.14	\$46.14	\$46.14
CALL	Evolve USBkEnhanc Hg	4,378	\$51,153	12	\$11.63	\$11.63	\$11.70	\$11.63
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	29,687	\$1,302,287	123	\$43.88	\$43.88	\$44.18	\$43.58
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	24,000	\$224,505	73	\$9.35	\$9.35	\$9.38	\$9.34
CASH	Horizons HlntSvgs A	10,567	\$529,270	51	\$50.10	\$50.10	\$50.10	\$50.08
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
CBIL	Horizons 0-3Mon T-bl	9,835	\$492,199	38	\$50.05	\$50.05	\$50.05	\$50.04
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	700	\$6,174	1	\$8.82	\$8.82	\$8.82	\$8.82
CBNK	Mulvihill CdnBnk Yld	7,950	\$57,773	8	\$7.24	\$7.24	\$7.32	\$7.24
CBO	iShre 1-5 CorpBnd Un	4,425	\$78,310	12	\$17.70	\$17.70	\$17.70	\$17.69
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,056	\$456,460	45	\$55.90	\$55.90	\$57.93	\$55.84
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	14,253	\$978,462	112	\$68.60	\$68.60	\$69.14	\$68.31
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	236,277	\$16,568,525	1,086	\$68.31	\$68.31	\$72.32	\$67.80
CCOM	CI Auspice Cmdty Heg	100	\$2,011	1	\$20.11	\$20.11	\$20.11	\$20.11
CCRE	CIBC CoreFixdIncm Un	2,800	\$49,119	4	\$17.52	\$17.52	\$17.56	\$17.52
CCS.PR.C	Co-operators Sr C Pr	100	\$1,919	1	\$19.19	\$19.19	\$19.19	\$19.19
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,100	\$55,150	8	\$13.40	\$13.40	\$13.54	\$13.38
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	2,000	\$4,020	1	\$2.01	\$2.01	\$2.01	\$2.01
CDZ	iShr CdnDivAristo Un	2,333	\$72,900	10	\$31.09	\$31.09	\$31.52	\$31.09
CEE	Centamin plc. Ord	14,500	\$31,974	13	\$2.22	\$2.22	\$2.28	\$2.18
CEF	Sprott PhyGld&Sil Tr	10,600	\$327,762	35	\$30.28	\$30.28	\$31.59	\$30.27
CEF.U	Sprott PhyGld&Sil US	750	\$17,016	7	\$22.23	\$22.23	\$22.89	\$22.23
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	48,300	\$45,395	16	\$0.91	\$0.91	\$0.96	\$0.90



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEU	CES Energy Solutn	22,782	\$128,949	59	\$5.62	\$5.62	\$5.74	\$5.60
CEW	iShares EqWeight Un	1,300	\$21,882	5	\$16.79	\$16.79	\$16.85	\$16.79
CF	Canaccord Genuity	7,600	\$64,774	12	\$8.55	\$8.55	\$8.59	\$8.48
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	\$1,280	1	\$0.64	\$0.64	\$0.64	\$0.64
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	11,700	\$179,372	46	\$15.21	\$15.21	\$15.81	\$15.14
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	9,601	\$44,353	13	\$4.54	\$4.54	\$4.87	\$4.54
CFX	Canfor Pulp Products	1,700	\$2,758	6	\$1.61	\$1.61	\$1.64	\$1.61
CG	Centerra Gold Inc.	84,127	\$710,345	219	\$8.27	\$8.27	\$8.63	\$8.19
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	700	\$14,945	1	\$21.35	\$21.35	\$21.35	\$21.35
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
CGG	China Gld Intl Res J	6,600	\$57,666	12	\$8.60	\$8.60	\$8.89	\$8.54
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	2,700	\$101,269	7	\$37.48	\$37.48	\$38.01	\$37.18
CGIN	CI Gbl InvestGrd CA	300	\$6,156	1	\$20.52	\$20.52	\$20.52	\$20.52
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	48,000	\$914,504	84	\$18.70	\$18.70	\$19.42	\$18.70
CGL.C	iShare GldBul Nn-Hdg	5,665	\$156,068	20	\$27.32	\$27.32	\$28.13	\$27.29
CGLO	CIBC Gbl Growth Un	1,000	\$27,581	5	\$27.61	\$27.61	\$27.61	\$27.57
CGO	Cogeco Inc. SV	4,703	\$252,637	22	\$53.24	\$53.24	\$54.97	\$52.92
CGR	iShares GblRIEst Un	1,000	\$27,720	2	\$27.72	\$27.72	\$27.72	\$27.72
CGRA	CI GblRIAssetPrivPIC\$	15	\$309	1	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$20.15
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
CGX	Cineplex Inc.	31,300	\$242,380	82	\$7.64	\$7.64	\$7.89	\$7.64
CGXF	CI Gld+GiantCovr Heg	14,905	\$152,691	27	\$10.02	\$10.02	\$10.43	\$10.00
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,424	\$78,393	12	\$55.01	\$55.01	\$55.36	\$54.81
CHE.UN	Chemtrade Logistc Un	25,100	\$215,976	54	\$8.61	\$8.61	\$8.67	\$8.55
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	43,919	\$576,738	119	\$13.18	\$13.18	\$13.22	\$13.04
CHPS	HoriznGlbSemiconduct	5,370	\$202,174	28	\$37.53	\$37.53	\$38.01	\$37.43
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	111,600	\$239,909	32	\$2.15	\$2.15	\$2.16	\$2.14
CHW	Chesswood Group Ltd.	2,300	\$16,370	9	\$7.06	\$7.06	\$7.20	\$6.88
CIA	Champion Iron Ord J	56,947	\$352,807	203	\$6.13	\$6.13	\$6.28	\$6.12
CIBR	1st Tr NasdqCybrsec	1,900	\$83,495	11	\$43.86	\$43.86	\$44.18	\$43.85
CIC	CI CdnBks CovCallncm	8,900	\$96,335	7	\$10.82	\$10.82	\$10.83	\$10.82
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,920	\$79,472	9	\$41.30	\$41.30	\$41.68	\$41.23
CIGI	Colliers Intl Grp SV	2,352	\$365,162	25	\$155.97	\$155.97	\$155.97	\$154.62
CINF	CI GblInfrasPrivPI\$C	1,000	\$24,023	2	\$24.03	\$24.03	\$24.03	\$24.02
CINT	CIBC Int'l Equity Un	1,100	\$24,943	5	\$22.66	\$22.66	\$22.72	\$22.65
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CIX	CI Financial Corp.	20,942	\$348,099	94	\$16.63	\$16.63	\$16.75	\$16.51
CJ	Cardinal Energy	61,415	\$439,844	76	\$7.04	\$7.04	\$7.23	\$7.03
CJR.B	Corus Entertnmnt B	509,623	\$332,805	152	\$0.61	\$0.61	\$0.71	\$0.60
CJT	Cargojet Inc. Com&VV	2,717	\$300,666	25	\$110.39	\$110.39	\$110.92	\$110.22
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	1,500	\$25,205	4	\$16.81	\$16.81	\$16.81	\$16.80
CLG	iShre 1-10GovtBnd Un	700	\$11,662	3	\$16.66	\$16.66	\$16.66	\$16.66
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	4,000	\$25,080	3	\$6.26	\$6.26	\$6.28	\$6.26
CLS	Celestica Inc SV	33,269	\$2,050,615	208	\$61.64	\$61.64	\$62.69	\$60.99
CM	Cdn Imperial Bank	106,312	\$7,033,360	506	\$66.18	\$66.18	\$66.57	\$65.81
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	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
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\$	500	\$16,360	1	\$32.72	\$32.72	\$32.72	\$32.72
CMAG.U	CI MunroAltGlbGroUSHg	3,000	\$74,400	4	\$24.80	\$24.80	\$24.80	\$24.80
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	700	\$9,569	1	\$13.67	\$13.67	\$13.67	\$13.67
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
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	2,400	\$23,874	6	\$9.95	\$9.95	\$9.97	\$9.94
CMGG	CI Munro GrowthEq C\$	500	\$13,617	2	\$27.24	\$27.24	\$27.24	\$27.23
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	18,280	\$916,585	48	\$50.14	\$50.14	\$50.15	\$50.14
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	600	\$7,260	2	\$12.05	\$12.05	\$12.15	\$12.05
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	8,400	\$37,809	12	\$4.53	\$4.53	\$4.64	\$4.48
CNL	Collective Mining J	15,500	\$76,938	12	\$4.90	\$4.90	\$5.07	\$4.85
CNQ	Canadian Natural Res	301,602	\$33,181,164	2,122	\$109.08	\$109.08	\$112.82	\$108.41
CNR	Cdn Nat'l Railway	32,188	\$5,679,512	252	\$176.94	\$176.94	\$177.24	\$175.81
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	400	\$12,929	3	\$32.29	\$32.29	\$32.34	\$32.29
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	100	\$6,444	1	\$64.44	\$64.44	\$64.44	\$64.44
CP	Cdn Pacific Kansas	48,390	\$5,721,979	399	\$118.57	\$118.57	\$119.02	\$117.56
CPD	iShares CdnPref Un	17,700	\$205,144	28	\$11.55	\$11.55	\$11.62	\$11.55
CPG	Crescent Point Corp.	280,883	\$3,436,761	693	\$12.08	\$12.08	\$12.47	\$12.03
CPH	Cipher Pharma	10,420	\$96,555	19	\$9.29	\$9.29	\$9.37	\$9.22
CPLF	Copperleaf Tech J	21,898	\$147,520	36	\$6.74	\$6.74	\$6.87	\$6.64
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	23,216	\$848,332	96	\$36.42	\$36.42	\$37.05	\$36.29
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
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.	54,405	\$262,602	86	\$4.76	\$4.76	\$4.94	\$4.75
CRDL	Cardiol Therapeutic A	22,400	\$56,914	10	\$2.53	\$2.53	\$2.63	\$2.52
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	1,400	\$27,468	2	\$19.62	\$19.62	\$19.62	\$19.62
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	11,959	\$42,157	17	\$3.46	\$3.46	\$3.59	\$3.45
CROP	Purpose CreditOpp Un	1,700	\$30,548	3	\$17.99	\$17.99	\$17.99	\$17.95
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	14,666	\$189,932	54	\$12.93	\$12.93	\$13.11	\$12.78
CRRX	CareRx Corp. J	4,300	\$8,471	1	\$1.97	\$1.97	\$1.97	\$1.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRT.UN	CT RI Est Invest Un	29,712	\$393,697	87	\$13.18	\$13.18	\$13.47	\$13.15
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	164,322	\$1,546,597	354	\$9.30	\$9.30	\$9.69	\$9.25
CSAV	CI HilInterestSvgs Un	15,700	\$787,512	25	\$50.16	\$50.16	\$50.16	\$50.16
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	27,000	\$339,982	65	\$12.65	\$12.65	\$12.66	\$12.43
CSU	Constellation Softwr	1,649	\$5,927,382	24	\$3,581.00	\$3581.00	\$3656.69	\$3580.98
CSW.A	Corby Spirit&Wine A	700	\$9,324	1	\$13.32	\$13.32	\$13.32	\$13.32
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	29,810	\$3,804,426	224	\$127.80	\$127.80	\$129.67	\$126.31
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	34,600	\$184,270	75	\$5.28	\$5.28	\$5.50	\$5.28
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CU	Cdn Utilities A NV	41,196	\$1,252,978	207	\$30.18	\$30.18	\$31.06	\$30.13
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
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	300	\$5,148	3	\$17.16	\$17.16	\$17.16	\$17.16
CU.PR.H	Cdn Util 2nd Pr EE	200	\$4,220	1	\$21.10	\$21.10	\$21.10	\$21.10
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	300	\$15,153	1	\$50.51	\$50.51	\$50.51	\$50.51
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	1,500	\$20,600	2	\$13.71	\$13.71	\$13.78	\$13.71
CURA	Curaleaf Holdings J	134,989	\$898,943	279	\$6.63	\$6.63	\$7.09	\$6.50
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	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	450,537	\$13,164,842	1,958	\$28.85	\$28.85	\$29.63	\$28.80
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	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	300	\$6,936	1	\$23.12	\$23.12	\$23.12	\$23.12
CVE.WT	Cenovus Energy Wt	1,100	\$24,597	4	\$22.25	\$22.25	\$22.67	\$22.25
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.37	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	8	\$169	1	\$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	10,746	\$103,934	27	\$9.78	\$9.78	\$9.79	\$9.44
CWB	Cdn Wstrn Bank	16,188	\$432,191	57	\$26.76	\$26.76	\$26.93	\$26.56
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	700	\$15,499	2	\$21.91	\$21.91	\$22.18	\$21.91
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,800	\$45,792	2	\$25.44	\$25.44	\$25.44	\$25.44
CWEB	Charlotte's Web Hldg	26,500	\$7,703	5	\$0.30	\$0.30	\$0.30	\$0.29
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	1,402	\$75,607	11	\$53.99	\$53.99	\$53.99	\$53.89
CXB	Calibre Mining Corp.	251,805	\$476,591	168	\$1.83	\$1.83	\$1.95	\$1.81
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CXI	Currency Exch Int'l	1,500	\$37,955	3	\$25.21	\$25.21	\$25.35	\$25.21
CYB	Cymbria Corp CI A NV	800	\$54,797	3	\$68.57	\$68.57	\$68.57	\$68.10
CYBR	Evolve Cyber Sec Heg	214	\$9,907	2	\$46.29	\$46.29	\$46.29	\$46.29
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
D.UN	Dream Office REIT Un	8,750	\$178,485	26	\$20.12	\$20.12	\$20.88	\$19.99
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	500	\$11,103	2	\$22.21	\$22.21	\$22.21	\$22.19
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	200	\$4,634	1	\$23.17	\$23.17	\$23.17	\$23.17
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	1,368	\$115,156	9	\$83.50	\$83.50	\$84.87	\$83.50
DBM	Doman Bldg Materials	10,580	\$85,432	28	\$8.03	\$8.03	\$8.16	\$8.03
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	9,500	\$10,872	9	\$1.16	\$1.16	\$1.17	\$1.11
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	6,000	\$373,076	25	\$61.92	\$61.92	\$62.96	\$61.62
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,766	1	\$17.66	\$17.66	\$17.66	\$17.66
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	600	\$10,866	1	\$18.11	\$18.11	\$18.11	\$18.11
DCS	Desjardins CdnST Bnd	1,000	\$18,350	1	\$18.35	\$18.35	\$18.35	\$18.35
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
DF	Dividend 15Split 2 A	12,800	\$58,672	14	\$4.54	\$4.54	\$4.65	\$4.52
DF.PRA	Dividend 15SplT 2 Pr	4,700	\$46,378	7	\$9.86	\$9.86	\$9.89	\$9.86
DFN	Dividend 15 Splt A	57,063	\$310,586	60	\$5.40	\$5.40	\$5.51	\$5.40
DFN.PRA	Dividend 15 Splt Pr	9,800	\$96,002	12	\$9.80	\$9.80	\$9.80	\$9.79
DFY	Definity Fin Corp.	21,197	\$928,089	116	\$43.61	\$43.61	\$44.08	\$43.57
DGR	CI WisdomTrUSDivGrHG	1,900	\$81,064	8	\$42.58	\$42.58	\$42.73	\$42.58
DGR.B	CI WisdomTrUSDivN-HG	6,800	\$326,444	21	\$47.96	\$47.96	\$48.21	\$47.91
DGRC	CI WisdomCA QualDvNH	1,500	\$57,511	6	\$38.23	\$38.23	\$38.41	\$38.23
DGS	Div Growth Splt Cl A	27,864	\$169,572	36	\$6.00	\$6.00	\$6.15	\$6.00
DGS.PRA	Div Growth Split Pr	1,200	\$11,909	3	\$9.92	\$9.92	\$9.93	\$9.92
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,500	\$59,244	16	\$16.91	\$16.91	\$17.25	\$16.81
DIAM	Star Diamond Corp J	21,000	\$1,885	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	6,800	\$43,243	8	\$6.34	\$6.34	\$6.38	\$6.28
DIR.UN	Dream Industrl REIT	23,341	\$297,782	78	\$12.71	\$12.71	\$12.91	\$12.67
DISC	BMO Gbl ConsmrDiscr	1,200	\$44,787	3	\$37.29	\$37.29	\$37.48	\$37.29
DIV	Divers Rylty Corp.	17,900	\$51,615	12	\$2.88	\$2.88	\$2.90	\$2.87
DIVS	Evolve CA Pref UnHeg	1,400	\$20,978	3	\$14.97	\$14.97	\$15.03	\$14.97
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	115,478	\$1,611,512	104	\$13.96	\$13.96	\$13.97	\$13.93
DLR.U	Horizon US\$Cur A USF	203,579	\$2,064,219	101	\$10.14	\$10.14	\$10.14	\$10.13
DML	Denison Mines Corp	132,765	\$395,793	97	\$2.91	\$2.91	\$3.08	\$2.88
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	15,502	\$240,924	49	\$15.49	\$15.49	\$15.71	\$15.34
DNG	Dynacor Group J	23,614	\$118,793	40	\$4.97	\$4.97	\$5.11	\$4.97
DNTL	dentalcorp Hldg J SV	31,556	\$208,961	34	\$6.53	\$6.53	\$6.71	\$6.51
DOL	Dollarama Inc.	38,291	\$4,304,082	273	\$112.03	\$112.03	\$113.32	\$111.77
DOO	BRP Inc. SV	11,911	\$1,148,925	76	\$96.18	\$96.18	\$98.26	\$95.35
DPM	Dundee Precious Mtl	72,031	\$765,758	213	\$10.44	\$10.44	\$10.95	\$10.34
DR	Medical Facilities	5,675	\$62,204	26	\$10.96	\$10.96	\$11.02	\$10.88
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 MF0Em	600	\$18,866	6	\$31.41	\$31.41	\$31.50	\$31.41
DRM	DREAM Unltd Cl A SV	6,602	\$123,364	34	\$18.72	\$18.72	\$18.90	\$18.42
DRMC	DesjardinsRI CdaNZE	100	\$2,775	1	\$27.75	\$27.75	\$27.75	\$27.75
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	400	\$15,030	3	\$37.53	\$37.53	\$37.62	\$37.53
DRR.U	Dream ResidntREIT US	619	\$4,203	2	\$6.79	\$6.79	\$6.79	\$6.79
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	14,500	\$9,935	2	\$0.69	\$0.69	\$0.69	\$0.68
DRX	ADF Group Inc. SV	107,226	\$1,330,538	185	\$12.44	\$12.44	\$12.79	\$12.03
DS	Dividend Select 15Eq	4,000	\$24,740	2	\$6.19	\$6.19	\$6.19	\$6.18
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	15,897	\$1,948,406	101	\$122.20	\$122.20	\$123.51	\$121.79
DSV	Discovery Slvr Crp J	329,882	\$312,833	98	\$0.92	\$0.92	\$0.98	\$0.90
DTOL	D2L Inc. J SV	7,300	\$63,545	9	\$8.80	\$8.80	\$9.07	\$8.42
DXB	Dynamic ActvTact Bnd	100	\$1,786	1	\$17.86	\$17.86	\$17.86	\$17.86
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	4,600	\$160,009	16	\$34.62	\$34.62	\$34.97	\$34.62
DXDB	Dynamic Discount Bnd	3,800	\$77,918	8	\$20.51	\$20.51	\$20.53	\$20.50
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	3,300	\$199,396	15	\$60.32	\$60.32	\$60.65	\$60.23
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	2,100	\$40,025	4	\$19.05	\$19.05	\$19.06	\$19.05
DXP	Dynamic Actv Pref Un	11,200	\$237,690	24	\$21.18	\$21.18	\$21.25	\$21.18
DXQ	DynamicActvYldCovrOp	1,500	\$36,696	9	\$24.45	\$24.45	\$24.48	\$24.45
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	23,300	\$136,164	49	\$5.85	\$5.85	\$5.87	\$5.78
DXU	Dynamic ActvUS DivUn	1,300	\$73,692	9	\$56.71	\$56.71	\$56.77	\$56.58
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamc ActvInvestFltg	3,550	\$69,903	10	\$19.67	\$19.67	\$19.71	\$19.67
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	29,000	\$4,275	2	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	45,300	\$51,677	15	\$1.13	\$1.13	\$1.17	\$1.13
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	31,000	\$1,031,930	91	\$33.42	\$33.42	\$34.96	\$32.47
EBIT.U	Bitcoin ETF US Unheg	800	\$19,781	2	\$24.55	\$24.55	\$25.02	\$24.55
EBNK	Evolve EU BkYld HgCA	1	\$11	1	\$0.00	\$10.23	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	27,500	\$52,892	143	\$1.94	\$1.94	\$1.94	\$1.90
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	5,100	\$24,481	6	\$4.73	\$4.73	\$4.86	\$4.71
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	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
EDR	Endeavour Silver J	243,982	\$998,687	316	\$3.85	\$3.85	\$4.28	\$3.80
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EDV	Endeavour Mining Ord	150,049	\$4,666,986	766	\$30.18	\$30.18	\$31.97	\$29.71
EFN	Element Fleet Mgt	39,045	\$842,615	229	\$21.55	\$21.55	\$21.75	\$21.45
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	35,383	\$306,014	103	\$8.51	\$8.51	\$9.05	\$8.44
EFX	Enerflex Ltd.	26,910	\$227,487	96	\$8.47	\$8.47	\$8.59	\$8.31
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	59,158	\$9,838	16	\$0.17	\$0.17	\$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	8,470	\$397,497	50	\$46.67	\$46.67	\$47.80	\$46.66
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	34,900	\$480,766	53	\$13.71	\$13.71	\$13.85	\$13.71
ELD	Eldorado Gold Corp.	39,005	\$824,807	159	\$20.84	\$20.84	\$21.96	\$20.55
ELEF	Silver Elephant J	11,500	\$4,380	3	\$0.37	\$0.37	\$0.39	\$0.37
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	1,000	\$18,460	1	\$18.46	\$18.46	\$18.46	\$18.46
ELF.PR.H	E-L Financl 5.5 Pr 3	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
ELO	Eloro Resources J	18,900	\$30,200	15	\$1.56	\$1.56	\$1.68	\$1.50
ELR	Eastern Platinum J	53,600	\$7,308	6	\$0.16	\$0.16	\$0.16	\$0.13
ELVA	Electrovaya Inc.	700	\$3,127	4	\$4.47	\$4.47	\$4.47	\$4.45
EMA	Emera Incorporated	30,084	\$1,418,944	148	\$47.04	\$47.04	\$47.89	\$46.80
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	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	600	\$12,090	1	\$20.15	\$20.15	\$20.15	\$20.15
EMA.PR.L	Emera Inc. Ser L Pr	1,700	\$29,495	3	\$17.35	\$17.35	\$17.35	\$17.35
EMAX	Ham Engy Yld Max Etf	8,200	\$154,469	10	\$18.60	\$18.60	\$18.99	\$18.55
EMP.A	Empire Co Cl A NV	21,579	\$685,555	132	\$31.83	\$31.83	\$31.86	\$31.68
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
ENB	Enbridge Inc.	221,039	\$10,463,078	977	\$47.08	\$47.08	\$47.82	\$46.78
ENB.PF.A	Enbridge Ser 9 Pr	550	\$9,898	3	\$18.05	\$18.05	\$18.05	\$17.90
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
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	600	\$12,708	1	\$21.18	\$21.18	\$21.18	\$21.18
ENB.PF.U	Enbridge Ser L US Pr	900	\$18,658	3	\$20.70	\$20.70	\$20.74	\$20.70
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
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	426	\$7,131	5	\$16.73	\$16.73	\$16.73	\$16.73
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$3,418	1	\$17.09	\$17.09	\$17.09	\$17.09
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,743	1	\$17.43	\$17.43	\$17.43	\$17.43
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	500	\$9,300	1	\$18.60	\$18.60	\$18.60	\$18.60
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	400	\$7,410	4	\$18.51	\$18.51	\$18.57	\$18.51
ENB.PR.N	Enbridge Inc Sr N Pr	150	\$3,137	2	\$20.91	\$20.91	\$20.91	\$20.91
ENB.PR.P	Enbridge Inc Sr P Pr	157	\$2,859	2	\$18.22	\$18.22	\$18.22	\$18.22
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	700	\$15,359	2	\$21.95	\$21.95	\$21.95	\$21.89
ENB.PR.Y	Enbridge Ser 3 Pr	700	\$12,525	2	\$17.89	\$17.89	\$17.91	\$17.89
ENCC	HoriznCA O&G EqCal E	24,250	\$281,306	32	\$11.53	\$11.53	\$11.75	\$11.50
ENCL	Horizn Cdn O&GEqCvCl	944	\$19,602	4	\$20.72	\$20.72	\$20.77	\$20.72
ENGH	Enghouse Systems Ltd	3,317	\$99,345	19	\$29.83	\$29.83	\$30.59	\$29.80
ENI.UN	Energy Income Fnd Un	1	\$2	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	44,631	\$506,840	78	\$11.31	\$11.31	\$11.41	\$11.29
ENS.PR.A	E Split Corp. Pr	8,700	\$86,609	15	\$9.93	\$9.93	\$10.01	\$9.93
EPRX	Eupraxia Pharma J	2,800	\$10,304	2	\$3.63	\$3.63	\$3.70	\$3.63
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.	6,686	\$575,328	52	\$85.70	\$85.70	\$87.34	\$85.51
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	17,487	\$593,469	34	\$33.92	\$33.92	\$34.14	\$33.85
EQL.F	Invesco S&P500EqCA-H	5,400	\$156,070	17	\$28.82	\$28.82	\$29.01	\$28.75
EQL.U	Invesco S&P500Eq USF	1,300	\$32,017	4	\$24.61	\$24.61	\$24.63	\$24.61
EQX	Equinox Gold Corp. J	100,221	\$846,599	216	\$8.22	\$8.22	\$8.79	\$8.12
ERD	Erdene Res Dev J	47,500	\$18,725	7	\$0.39	\$0.39	\$0.40	\$0.39
ERE.UN	European Res REIT Un	23,400	\$56,314	8	\$2.40	\$2.40	\$2.42	\$2.39
ERF	Enerplus Corporation	22,516	\$644,567	97	\$28.49	\$28.49	\$28.83	\$28.37
ERO	Ero Copper Corp. J	23,718	\$681,724	100	\$28.42	\$28.42	\$29.73	\$28.19
ESG	Invesco S&P500ESG Un	2,700	\$100,536	9	\$37.13	\$37.13	\$37.29	\$37.13
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$34.42	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	2,365	\$62,740	13	\$26.52	\$26.52	\$26.53	\$26.52
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	200	\$8,810	2	\$44.07	\$44.07	\$44.07	\$44.03
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	460	\$23,226	5	\$50.41	\$50.41	\$50.66	\$50.33
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	43,700	\$114,830	55	\$2.59	\$2.59	\$2.67	\$2.55
ESM	Euro Sun Mining J	88,600	\$5,662	10	\$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	309	\$7,153	3	\$23.04	\$23.04	\$23.20	\$23.04
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	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ETC	EvolveCryptocurUH CA	4,200	\$61,539	8	\$14.52	\$14.52	\$15.14	\$14.41
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	15,100	\$24,063	8	\$1.59	\$1.59	\$1.60	\$1.58
ETHH	Purpose EthrCA CurHg	47,348	\$629,272	68	\$12.96	\$12.96	\$14.05	\$12.53
ETHH.B	Purpose EthrCA NC Hg	76,400	\$1,196,291	105	\$15.32	\$15.32	\$16.53	\$14.66
ETHH.U	Purpose EthrUS\$NC Hg	13,000	\$183,779	24	\$13.86	\$13.86	\$14.97	\$13.50
ETHI	Horizon GlbSustLdr A	2,900	\$145,399	10	\$49.95	\$49.95	\$50.23	\$49.95
ETHQ	3iQ Ether Staking Un	9,885	\$175,199	33	\$17.52	\$17.52	\$18.71	\$16.76
ETHQ.U	3iQ Ether Staking US	1,400	\$17,549	8	\$12.65	\$12.65	\$12.74	\$12.26
ETHR	Ether ETF CADenom UH	32,550	\$499,192	63	\$15.19	\$15.19	\$16.46	\$14.55
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	186,607	\$3,026,969	264	\$15.94	\$15.94	\$17.24	\$15.27
ETHX.U	CI GalxyEthernUS UH	56,373	\$822,575	95	\$14.48	\$14.48	\$15.40	\$13.97
ETHY	Purpose Ether Yld Un	9,624	\$41,460	24	\$4.21	\$4.21	\$4.50	\$4.04
ETHY.B	Purpose EthrYld nchG	5,300	\$29,367	10	\$5.29	\$5.29	\$5.66	\$5.29
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	800	\$13,256	1	\$16.57	\$16.57	\$16.57	\$16.57
ETSX	Evolve 60EnhcYld UH	700	\$13,797	1	\$19.71	\$19.71	\$19.71	\$19.71
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.	6,900	\$50,941	17	\$7.35	\$7.35	\$7.41	\$7.34
EXN	Excellon Resources J	70,500	\$16,865	7	\$0.24	\$0.24	\$0.24	\$0.23
EXRO	Exro Tech Inc. J	73,500	\$54,080	22	\$0.71	\$0.71	\$0.78	\$0.71
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	100,000	\$3,500	3	\$0.04	\$0.04	\$0.04	\$0.04
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
FAR	Foraco Int'l SA	7,000	\$22,496	7	\$3.17	\$3.17	\$3.26	\$3.16
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	26,173	\$797,925	58	\$30.66	\$30.66	\$31.87	\$29.85
FBTC.U	Fidelity Adv Btcn US	2,000	\$44,143	7	\$22.22	\$22.22	\$22.88	\$21.68
FC	Firm Cap Mtg Invest	2,600	\$29,718	7	\$11.36	\$11.36	\$11.48	\$11.34
FCCD	Fidelity Cdn Div L	658	\$18,014	4	\$27.38	\$27.38	\$27.38	\$27.37
FCCQ	FidelityCdnHiQual L	200	\$6,749	2	\$33.74	\$33.74	\$33.75	\$33.74
FCCV	Fidelity CdnVal L Un	2,900	\$39,420	7	\$13.58	\$13.58	\$13.68	\$13.53
FCD.UN	Firm Cap Ppty Tr Un	3,800	\$18,488	8	\$4.86	\$4.86	\$4.87	\$4.86
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,852	\$49,308	6	\$26.60	\$26.60	\$26.71	\$26.56
FCII	Frankln ClrBrdgInfr	22	\$442	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	10,300	\$381,497	29	\$36.94	\$36.94	\$37.26	\$36.87
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,930	\$136,780	14	\$34.67	\$34.67	\$34.87	\$34.67
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	26	\$1,310	1	\$0.00	\$50.44	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	31,992	\$485,389	115	\$15.12	\$15.12	\$15.46	\$14.98
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
FCRR	Fidelity US DivRise	193	\$7,344	2	\$38.03	\$38.03	\$38.03	\$38.03
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	204,040	\$233,809	91	\$1.14	\$1.14	\$1.19	\$1.11
FCUD	Fidelity US HiDiv Un	1,600	\$54,115	4	\$33.80	\$33.80	\$34.15	\$33.80
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	200	\$6,008	1	\$30.04	\$30.04	\$30.04	\$30.04
FCUQ	FidelityUS HiQual L	900	\$48,988	6	\$54.31	\$54.31	\$54.68	\$54.25
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,657	\$46,243	8	\$17.38	\$17.38	\$17.54	\$17.34
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,647	1	\$16.47	\$16.47	\$16.47	\$16.47
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	51,500	\$35,425	9	\$0.67	\$0.67	\$0.70	\$0.67
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$42.43	\$0.00	\$0.00
FEC	Frontera Energy Corp	33,250	\$289,447	83	\$8.54	\$8.54	\$8.94	\$8.45

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	396,500	\$66,605	37	\$0.16	\$0.16	\$0.18	\$0.16
FFH	Fairfax Financial SV	2,781	\$4,091,574	31	\$1,476.60	\$1476.60	\$1487.93	\$1448.35
FFH.PR.C	Fairfax Fin Ser C Pr	603	\$13,061	2	\$21.66	\$21.66	\$21.66	\$21.66
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	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	69	\$1,288	1	\$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	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	74,883	\$394,958	78	\$5.23	\$5.23	\$5.44	\$5.14
FFN.PRA	NA Fin 15 Split 2 Pr	58	\$588	1	\$0.00	\$10.15	\$0.00	\$0.00
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	9,700	\$94,650	7	\$9.75	\$9.75	\$9.77	\$9.75
FGO.U	CI EnhancGovtBndHG US	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	500	\$25,470	2	\$50.94	\$50.94	\$50.94	\$50.94
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	200	\$2,241	2	\$11.22	\$11.22	\$11.22	\$11.19
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	6,100	\$125,578	8	\$20.59	\$20.59	\$20.60	\$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	94,434	\$663,521	59	\$7.02	\$7.02	\$7.06	\$7.01
FIG	CI Invest GrdBnd Heg	20,700	\$189,643	15	\$9.17	\$9.17	\$9.17	\$9.16
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	9,150	\$136,331	52	\$14.83	\$14.83	\$14.94	\$14.83
FIL	Filo Corp. J	31,965	\$785,518	151	\$24.23	\$24.23	\$25.12	\$23.99
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	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	3,400	\$63,188	6	\$18.61	\$18.61	\$18.61	\$18.57
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	7,000	\$1,400	2	\$0.20	\$0.20	\$0.20	\$0.20
FLSD	FranklinBis SH DurBnd	19	\$355	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	500	\$20,763	4	\$41.43	\$41.43	\$41.58	\$41.43
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	171,034	\$2,650,364	518	\$15.27	\$15.27	\$16.24	\$15.06
FMAX	Ham US F Yld Max Etf	3,401	\$56,386	14	\$16.56	\$16.56	\$16.67	\$16.50
FN	First Nat'l Fin Corp	2,698	\$100,579	20	\$37.20	\$37.20	\$37.35	\$37.18
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	43,860	\$7,258,761	301	\$162.70	\$162.70	\$169.56	\$161.97
FOM	Foran Mining Corp J	55,565	\$235,486	108	\$4.23	\$4.23	\$4.36	\$4.18
FOOD	Goodfood Market J	26,150	\$8,450	11	\$0.32	\$0.32	\$0.34	\$0.32



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FORA	VerticalScope J SV	2,500	\$17,947	4	\$7.15	\$7.15	\$7.24	\$7.15
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	422,979	\$4,625,320	641	\$10.37	\$10.37	\$11.59	\$10.20
FRU	Freehold Royalties	43,195	\$628,571	142	\$14.50	\$14.50	\$14.76	\$14.43
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,800	\$55,432	4	\$9.56	\$9.56	\$9.56	\$9.55
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	600	\$15,049	4	\$25.09	\$25.09	\$25.12	\$25.07
FSL	1st Tr SnrLoan Cad-H	700	\$11,933	2	\$17.03	\$17.03	\$17.05	\$17.03
FST	1st Tr CdnCapStrngUn	300	\$14,790	3	\$49.30	\$49.30	\$49.30	\$49.30
FSV	FirstService Corp.	5,076	\$1,075,407	50	\$212.27	\$212.27	\$212.47	\$209.85
FSY	Forsys Metals Corp J	29,000	\$28,530	27	\$1.00	\$1.00	\$1.00	\$0.97
FSZ	Fiera Capital A SV	17,205	\$132,669	34	\$7.66	\$7.66	\$7.78	\$7.65
FT	Fortune Minerals J	22,000	\$770	3	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	25,930	\$146,905	28	\$5.61	\$5.61	\$5.75	\$5.55
FTN	Financial 15 Splt A	25,204	\$200,509	39	\$7.90	\$7.90	\$8.11	\$7.86
FTN.PR.A	Financial 15 Splt Pr	9,000	\$91,640	10	\$10.18	\$10.18	\$10.19	\$10.18
FTS	Fortis Inc.	45,146	\$2,344,834	277	\$51.85	\$51.85	\$52.40	\$51.68
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$3,877	2	\$19.37	\$19.37	\$19.40	\$19.37
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
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	100	\$1,882	1	\$18.82	\$18.82	\$18.82	\$18.82
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	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
FTT	Finning Int'l Inc.	67,392	\$2,899,254	245	\$42.72	\$42.72	\$43.31	\$42.65
FTU	US Financial 15 Cl A	100	\$32	1	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	16	\$100	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	70,950	\$54,606	14	\$0.72	\$0.72	\$0.80	\$0.72
FVI	Fortuna Silver Mines	126,887	\$832,029	182	\$6.36	\$6.36	\$6.79	\$6.28
FVL	Freegold Ventures J	200,997	\$109,868	53	\$0.53	\$0.53	\$0.57	\$0.53
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,500	\$32,120	6	\$21.37	\$21.37	\$21.55	\$21.37
G	Augusta Gold Corp. J	10,942	\$12,980	7	\$1.14	\$1.14	\$1.22	\$1.14
GATO	Gatos Silver, Inc. J	11,000	\$157,506	30	\$13.41	\$13.41	\$15.09	\$13.22
GAU	Galiano Gold Inc. J	27,300	\$56,189	19	\$1.98	\$1.98	\$2.18	\$1.98
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	300	\$5,271	1	\$17.57	\$17.57	\$17.57	\$17.57
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,400	\$67,713	5	\$48.20	\$48.20	\$48.53	\$48.08
GCL	Colabor Group Inc.	5,900	\$7,250	3	\$1.23	\$1.23	\$1.23	\$1.22
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	900	\$45,135	3	\$50.15	\$50.15	\$50.15	\$50.15
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	2,400	\$94,537	8	\$39.37	\$39.37	\$39.64	\$39.27
GDL	Goodfellow Inc.	1,000	\$13,915	2	\$14.11	\$14.11	\$14.11	\$13.72
GDPY	Guardian PremYld Heg	800	\$16,312	2	\$20.39	\$20.39	\$20.39	\$20.39
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	7,200	\$71,502	10	\$9.96	\$9.96	\$9.99	\$9.89
GDV.PR.A	Gbl DivGrowSplit Pr	400	\$3,889	2	\$9.71	\$9.71	\$9.76	\$9.71
GEC	Gbl Education Com J	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
GEI	Gibson Energy Inc	36,167	\$832,183	171	\$22.93	\$22.93	\$23.11	\$22.88
GENM	Generation Mining J	153,000	\$43,748	54	\$0.26	\$0.26	\$0.30	\$0.26
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$22,310	3	\$55.67	\$55.67	\$55.88	\$55.67
GFL	GFL Environment SV	229,147	\$10,494,938	197	\$46.02	\$46.02	\$46.66	\$45.14
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	189,337	\$283,086	174	\$1.43	\$1.43	\$1.59	\$1.41

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	25,665	\$3,683,568	196	\$143.91	\$143.91	\$144.28	\$142.69
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	33,200	\$1,639,869	107	\$49.03	\$49.03	\$49.64	\$48.61
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.	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCII E	27,913	\$725,856	81	\$25.35	\$25.35	\$26.54	\$25.35
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	141,618	\$337,525	86	\$2.29	\$2.29	\$2.54	\$2.28
GLXY	Galaxy Digital J Ord	59,776	\$780,857	172	\$13.00	\$13.00	\$13.50	\$12.79
GMIN	G Mining Ventures J	4,800	\$11,035	15	\$2.31	\$2.31	\$2.32	\$2.23
GMTN	Gold Mountain Mng J	77,000	\$3,355	4	\$0.04	\$0.04	\$0.05	\$0.04
GMX	Globex Mining Ent J	8,000	\$7,595	2	\$0.94	\$0.94	\$0.95	\$0.94
GOLD	GoldMining Inc. J	68,850	\$86,070	58	\$1.23	\$1.23	\$1.27	\$1.23
GOOS	Cda Goose Hldgs SV	16,528	\$248,852	33	\$14.89	\$14.89	\$15.18	\$14.83
GPMD	GuardPath Decumitn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	9,600	\$23,404	15	\$2.39	\$2.39	\$2.50	\$2.37
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	6,200	\$11,630	6	\$1.89	\$1.89	\$1.90	\$1.86
GRN	Greenlane Renew J	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,900	\$140,046	13	\$74.00	\$74.00	\$74.52	\$73.06
GSY	goeasy Ltd.	3,490	\$595,902	37	\$170.32	\$170.32	\$174.23	\$168.13
GTE	Gran Tierra Energy	5,700	\$64,248	13	\$11.18	\$11.18	\$11.54	\$11.12
GTWO	G2 Goldfields Inc.	178,711	\$212,180	65	\$1.20	\$1.20	\$1.25	\$1.12
GUD	Knight Therapeutics	6,613	\$37,863	17	\$5.71	\$5.71	\$5.77	\$5.70
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	59,237	\$2,380,827	323	\$40.35	\$40.35	\$40.60	\$39.84
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	500	\$10,630	1	\$21.26	\$21.26	\$21.26	\$21.26
GWO.PR.M	Gt-West Lifeco Pr M	1,900	\$42,073	5	\$22.03	\$22.03	\$22.49	\$22.01
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	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	300	\$5,832	1	\$19.44	\$19.44	\$19.44	\$19.44
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
GXE	Gear Energy Ltd.	211,000	\$145,515	19	\$0.68	\$0.68	\$0.71	\$0.67
H	Hydro One Limited	54,855	\$2,088,724	239	\$38.09	\$38.09	\$38.47	\$37.79
HAB	Horizon CorpBnd E Un	7,600	\$74,556	3	\$9.81	\$9.81	\$9.81	\$9.81
HAC	Horizon Seasonl E Un	100	\$2,969	1	\$29.69	\$29.69	\$29.69	\$29.69
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,700	\$12,189	1	\$7.17	\$7.17	\$7.17	\$7.17
HAI	Haivision Systems	7,000	\$33,682	13	\$4.77	\$4.77	\$4.88	\$4.77
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
HAZ	Horizon GldDiv E Un	1,900	\$63,799	8	\$33.62	\$33.62	\$33.64	\$33.54
HBA	Hamilton AusBk=Wgt E	1,900	\$45,466	6	\$23.94	\$23.94	\$23.97	\$23.88
HBAL	HorizonsBalAstAloc A	9,100	\$131,250	12	\$14.41	\$14.41	\$14.47	\$14.40
HBB	Horizon Cdn SlctUniv	2,932	\$135,138	12	\$46.10	\$46.10	\$46.15	\$46.02
HBD	BetaPro GldBul-2x Br	5,500	\$41,920	3	\$7.54	\$7.54	\$7.64	\$7.54
HBF	HarvestBrndLdr+ A Un	17,490	\$165,622	11	\$9.44	\$9.44	\$9.48	\$9.43
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	100	\$2,605	1	\$26.05	\$26.05	\$26.05	\$26.05
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.	97,838	\$1,045,425	155	\$10.48	\$10.48	\$11.05	\$10.44
HBND	Hamilton US BndYldMx	5,580	\$83,753	12	\$14.98	\$14.98	\$15.05	\$14.98
HBNK	Horizn EqWgtBanksIdx	200	\$4,274	1	\$21.37	\$21.37	\$21.37	\$21.37
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,733	\$26,357	9	\$14.72	\$14.72	\$15.62	\$14.72
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	11,925	\$249,495	27	\$20.91	\$20.91	\$21.03	\$20.82
HCLN	Harvest CleanEngy Un	100	\$853	1	\$8.53	\$8.53	\$8.53	\$8.53
HCON	Horizons Conserv A	300	\$3,882	1	\$12.94	\$12.94	\$12.94	\$12.94
HCRE	Horizons EqICA REIT	900	\$21,670	3	\$24.00	\$24.00	\$24.10	\$24.00
HDGE	Accel Absol Ret Fnd	1,600	\$41,685	4	\$26.08	\$26.08	\$26.09	\$26.01
HDIF	Harvest DiverMolncmA	31,212	\$250,712	40	\$8.02	\$8.02	\$8.09	\$7.99
HDIV	HamiltonEnhncMitSecCl	29,475	\$490,281	49	\$16.54	\$16.54	\$16.79	\$16.48
HEB	Hamilton Cdn Bk=Wgt	400	\$6,760	1	\$16.90	\$16.90	\$16.90	\$16.90
HED	BetaProS&PTXSXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	400	\$9,476	1	\$23.69	\$23.69	\$23.69	\$23.69
HEQT	Horizon EqAstAlloc A	5,600	\$89,643	9	\$15.97	\$15.97	\$16.10	\$15.97
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,550	\$55,099	10	\$34.61	\$34.61	\$36.25	\$34.61
HEWB	Horizons EqICdaBanks	1,400	\$44,840	7	\$32.02	\$32.02	\$32.16	\$31.93
HFD	BetaProSPTSX Fin -2x	4,000	\$37,920	3	\$9.51	\$9.51	\$9.51	\$9.47
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	200	\$3,071	2	\$15.33	\$15.33	\$15.38	\$15.33
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	18,100	\$179,415	17	\$9.90	\$9.90	\$9.92	\$9.90
HFU	BetaProSPTSXFin 2xBl	700	\$14,546	3	\$20.71	\$20.71	\$21.01	\$20.71
HGD	BetaProCdnGldMn-2xBr	291,976	\$1,104,326	176	\$4.01	\$4.01	\$4.05	\$3.59
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	1,020	\$5,954	5	\$5.84	\$5.84	\$5.84	\$5.83
HGRW	Horizon GroAsstAlloc	3,000	\$67,740	2	\$22.58	\$22.58	\$22.58	\$22.58
HGU	BetaProCdnGldMnr2xBl	193,853	\$3,422,387	294	\$16.83	\$16.83	\$18.66	\$16.65
HGY	Horizons GldYld E Un	3,900	\$41,828	10	\$10.64	\$10.64	\$10.82	\$10.64
HHL	Harvest HlthcrLdr Un	91,082	\$733,065	79	\$8.02	\$8.02	\$8.12	\$8.00
HHL.B	HarvestHealthcrB U-H	2,300	\$20,654	2	\$8.98	\$8.98	\$8.98	\$8.98
HHL.U	HarvestHealthcare US	200	\$1,698	1	\$8.49	\$8.49	\$8.49	\$8.49
HHLE	Harvest HlthcrIncm A	5,800	\$58,357	14	\$10.02	\$10.02	\$10.12	\$10.01
HIG	Brompton GlbHlthcrCA	400	\$3,396	1	\$8.49	\$8.49	\$8.49	\$8.49
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnH US	3,288	\$329,604	23	\$100.25	\$100.25	\$100.25	\$100.24
HIU	BetaProSP500DlyInvr	7,400	\$89,911	7	\$12.25	\$12.25	\$12.25	\$12.14
HIX	BetaPro60 DailyInvr	3,400	\$94,046	4	\$27.68	\$27.68	\$27.68	\$27.63
HLF	High Liner Foods Inc	1,200	\$15,843	5	\$13.20	\$13.20	\$13.23	\$13.20
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,800	\$15,738	2	\$8.73	\$8.73	\$8.81	\$8.73
HLIT	HoriznGlbLithiumProd	200	\$4,227	2	\$21.11	\$21.11	\$21.16	\$21.11
HLPR	Horizn LaddrCA PrShr	1,100	\$27,699	3	\$25.11	\$25.11	\$25.23	\$25.11
HLS	HLS Therapeutics J	3,302	\$17,135	6	\$5.15	\$5.15	\$5.39	\$5.12
HMAX	Hamilton CdnFinMax E	66,098	\$903,255	110	\$13.67	\$13.67	\$13.75	\$13.62
HMM.A	Hammond Mfg Cl A SV	7,186	\$74,668	13	\$10.54	\$10.54	\$10.54	\$10.29
HMMJ	Horizons Marij Lfe A	4,975	\$52,828	13	\$10.38	\$10.38	\$10.79	\$10.33
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	1,050	\$111,050	8	\$104.84	\$104.84	\$108.00	\$104.84
HNU	BetaPro NatGasLevBul	332,543	\$1,205,414	133	\$3.68	\$3.68	\$3.68	\$3.52
HOD	BetaPro CrdOilInvrBr	176,500	\$1,047,328	56	\$6.09	\$6.09	\$6.10	\$5.81
HOG	Horizn PplnEngyServA	600	\$6,593	3	\$10.87	\$10.87	\$11.05	\$10.86
HOM.U	BSR REIT Invest USF	3,104	\$34,461	11	\$10.98	\$10.98	\$11.16	\$10.98
HOM.UN	BSR REIT Invest Un	15,300	\$233,539	26	\$15.24	\$15.24	\$15.31	\$15.19
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	37,000	\$20,265	11	\$0.55	\$0.55	\$0.56	\$0.53
HOU	BetaPro CrdOilLevBul	133,757	\$2,240,091	148	\$16.33	\$16.33	\$17.05	\$16.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPF	HarvestEnergyLdr+ Un	3,200	\$11,917	3	\$3.70	\$3.70	\$3.73	\$3.70
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	45,800	\$387,735	29	\$8.45	\$8.45	\$8.49	\$8.44
HPS.A	Hammond Power A SV	5,374	\$833,176	45	\$155.99	\$155.99	\$156.59	\$153.69
HPYM	Harvst PremYld7-10Yr	200	\$2,300	1	\$11.50	\$11.50	\$11.50	\$11.50
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	28,600	\$318,865	38	\$11.12	\$11.12	\$11.17	\$11.12
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	214,700	\$3,006,731	187	\$14.17	\$14.17	\$14.24	\$13.92
HQD.U	BtaProNSDQ100-2xBrUS	100	\$1,033	1	\$10.33	\$10.33	\$10.33	\$10.33
HQU	BetaProNASDQ100 2xBI	190,000	\$3,610,270	268	\$18.85	\$18.85	\$19.19	\$18.74
HR.UN	H&R Real Estate Un	86,485	\$786,632	219	\$9.11	\$9.11	\$9.25	\$9.00
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,157	\$41,862	9	\$19.43	\$19.43	\$19.44	\$19.24
HSAV	Horizons CshMaxShare	2,800	\$312,777	15	\$111.78	\$111.78	\$111.78	\$111.60
HSD	BetaPro S&P500 -2xBr	136,476	\$2,699,501	160	\$19.95	\$19.95	\$20.05	\$19.57
HSH	Horizn S&P500CA Hegd	3,700	\$233,202	6	\$62.90	\$62.90	\$63.10	\$62.74
HSU	BetaPro S&P500 2x BI	95,150	\$1,971,513	146	\$20.53	\$20.53	\$20.91	\$20.40
HSUV.U	HorizonsUSD CshMaxUS	6,613	\$723,223	43	\$109.38	\$109.38	\$109.39	\$109.33
HTA	HarvestTechAchvGrw A	16,314	\$291,537	43	\$17.87	\$17.87	\$17.99	\$17.83
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	500	\$9,610	1	\$19.22	\$19.22	\$19.22	\$19.22
HTAE	Harvest TechAchiev A	2,925	\$47,507	13	\$16.22	\$16.22	\$16.36	\$16.16
HTB	Horizn US7-10TreasBd	700	\$38,421	4	\$54.90	\$54.90	\$54.99	\$54.84
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.13	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	5,000	\$6,800	1	\$1.36	\$1.36	\$1.36	\$1.36
HUBL	Harvest US BkLeadUn	3,100	\$35,421	5	\$11.42	\$11.42	\$11.45	\$11.37
HUBL.U	Harvest USBkLead US	1,000	\$12,660	1	\$12.66	\$12.66	\$12.66	\$12.66
HUC	Horizons CrudOil ETF	500	\$11,688	3	\$23.36	\$23.36	\$23.53	\$23.33
HUG	Horizons Gold ETF	1,100	\$20,552	2	\$18.52	\$18.52	\$18.70	\$18.52
HULC	HorizonsUS LrgCapldx	1,600	\$134,916	8	\$84.22	\$84.22	\$84.77	\$84.02
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$61.89	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	200	\$5,626	1	\$28.13	\$28.13	\$28.13	\$28.13
HUN	Horizons NatrlGasETF	9,000	\$76,290	26	\$8.50	\$8.50	\$8.53	\$8.45
HURA	Horizon GlbUranium A	5,600	\$224,904	21	\$39.77	\$39.77	\$40.79	\$39.54
HUT	Hut 8 Corp J	48,203	\$514,892	119	\$10.64	\$10.64	\$11.02	\$10.40
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,300	\$20,772	5	\$15.89	\$15.89	\$16.02	\$15.86
HUTS	Hamilton EnhncUtil E	5,171	\$57,691	8	\$11.11	\$11.11	\$11.27	\$11.11
HUV	BetaProSP500ST Futre	30,420	\$324,074	50	\$10.52	\$10.52	\$10.95	\$10.21
HUZ	Horizons Silver ETF	8,800	\$114,902	7	\$12.72	\$12.72	\$13.15	\$12.72
HWO	High Arctic Engy Inc	8,500	\$10,610	3	\$1.22	\$1.22	\$1.25	\$1.22
HWX	Headwater Expl Inc.	54,970	\$448,944	123	\$8.12	\$8.12	\$8.35	\$8.08
HXCN	HorizonsS&PTSXCpldx	3,300	\$116,947	9	\$35.28	\$35.28	\$35.65	\$35.25
HXD	BetaProS&PTSX60-2xBr	40,600	\$243,988	20	\$6.00	\$6.00	\$6.05	\$5.97
HXDM	Horizons IntIMkts Eq	1,000	\$45,334	4	\$45.16	\$45.16	\$45.38	\$45.16
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$33.16	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	600	\$23,507	5	\$38.84	\$38.84	\$39.97	\$38.84
HXEM	Horizons EmergMkt Eq	9,747	\$335,202	27	\$34.27	\$34.27	\$34.55	\$34.23
HXF	Horizn S&PCapFin Idx	1,100	\$73,489	8	\$66.76	\$66.76	\$67.00	\$66.65
HXH	Horizons CdnHiDivShr	1,100	\$52,941	3	\$48.02	\$48.02	\$48.27	\$48.00
HXQ	Horizon NASDAQ100SHR	2,815	\$199,870	12	\$70.74	\$70.74	\$71.22	\$70.71
HXQ.U	Horizon NASDAQ100 US	300	\$15,432	3	\$51.30	\$51.30	\$51.51	\$51.30
HXS	Horizons S&P500 Shr	10,810	\$777,423	26	\$71.88	\$71.88	\$72.39	\$71.71
HXS.U	Horizon S&P500 US Sh	2,600	\$135,992	6	\$52.17	\$52.17	\$52.52	\$52.04
HXT	Horizon S&P/TSX60	19,670	\$1,104,814	51	\$55.88	\$55.88	\$56.54	\$55.73
HXT.U	Horizon S&P/TSX60 US	100	\$4,106	1	\$41.06	\$41.06	\$41.06	\$41.06
HXU	BetaProS&PTSX60 2xBI	2,405	\$52,426	6	\$21.43	\$21.43	\$22.02	\$21.43
HXX	HoriznEURO 50IndxShr	1,700	\$85,005	7	\$49.88	\$49.88	\$50.08	\$49.88
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	41,360	\$541,624	78	\$13.04	\$13.04	\$13.22	\$13.01
HYLD.U	Hamilton USCvCIUH US	8,000	\$107,573	22	\$13.41	\$13.41	\$13.55	\$13.40
HZD	BetaPro Slvr -2DlyBr	120,700	\$1,155,239	34	\$10.10	\$10.10	\$10.20	\$8.89

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	115,647	\$3,249,369	220	\$26.48	\$26.48	\$29.82	\$26.40
IAF.PR.B	Indstri AlliancePr B	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
IAG	iA Financial Corp.	21,570	\$1,771,810	186	\$82.05	\$82.05	\$82.64	\$81.65
IAU	i-80 Gold Corp. J	126,200	\$215,619	69	\$1.64	\$1.64	\$1.77	\$1.63
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	8,800	\$82,104	3	\$9.33	\$9.33	\$9.33	\$9.33
ICTE	InvscoS&PIntDvESGTL	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	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,700	\$24,768	13	\$14.42	\$14.42	\$14.94	\$14.34
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
IFC	Intact Fin Corp.	19,156	\$4,191,988	155	\$219.28	\$219.28	\$219.44	\$217.52
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	100	\$2,002	1	\$20.02	\$20.02	\$20.02	\$20.02
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	37	\$754	1	\$0.00	\$20.42	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
IFP	Interfor Corporation	15,034	\$276,898	65	\$18.22	\$18.22	\$19.08	\$18.14
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	3,500	\$48,888	6	\$13.97	\$13.97	\$13.98	\$13.92
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	2,000	\$32,640	2	\$16.32	\$16.32	\$16.32	\$16.32
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	15,550	\$527,898	109	\$33.78	\$33.78	\$34.38	\$33.69
IGX	IntelGenx Tech J	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	70,200	\$180,084	23	\$2.50	\$2.50	\$2.68	\$2.48
IIMF	InvescoIntlDevDymMF	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	35,528	\$434,204	132	\$12.25	\$12.25	\$12.30	\$12.13
IITE	InvscoS&PIntDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoS&PIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
ILLM	illumin Holdings J	6,705	\$11,015	15	\$1.65	\$1.65	\$1.65	\$1.61
IMG	Iamgold Corporation	108,705	\$561,630	124	\$4.98	\$4.98	\$5.36	\$4.95
IMO	Imperial Oil Ltd.	52,312	\$5,102,264	353	\$96.36	\$96.36	\$99.44	\$96.18
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAl	10	\$230	1	\$0.00	\$23.21	\$0.00	\$0.00
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	32,400	\$259,412	90	\$7.94	\$7.94	\$8.23	\$7.91
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	1,000	\$1,102	2	\$1.11	\$1.11	\$1.11	\$1.10
INOC	Horizon IninvestCdnEq	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	13,292	\$237,692	44	\$17.66	\$17.66	\$18.17	\$17.64
IPO	InPlay Oil Corp.	16,700	\$41,819	10	\$2.47	\$2.47	\$2.54	\$2.47
IQD	CI WisdomTrIntlDivHG	1,600	\$55,583	4	\$34.68	\$34.68	\$34.75	\$34.68
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	43,000	\$8,905	6	\$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	16,500	\$16,963	7	\$1.03	\$1.03	\$1.10	\$1.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	322,273	\$5,995,939	970	\$18.38	\$18.38	\$19.02	\$18.19
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	3,200	\$56,281	5	\$17.57	\$17.57	\$17.61	\$17.57
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IYTE	Invesco SPTSX60TtCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	57,369	\$165,182	70	\$2.91	\$2.91	\$3.00	\$2.80
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$48.59	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	3,400	\$117,284	9	\$34.48	\$34.48	\$34.68	\$34.48
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	14,937	\$55,676	40	\$3.71	\$3.71	\$3.84	\$3.66
JWEL	Jamieson Wellness	7,103	\$186,550	47	\$26.32	\$26.32	\$26.50	\$26.06
K	Kinross Gold Corp.	216,947	\$1,954,216	450	\$8.79	\$8.79	\$9.36	\$8.73
KBL	K-Bro Linen Inc.	1,500	\$54,430	6	\$36.20	\$36.20	\$36.51	\$36.16
KEC	Kiwetinohk Energy	1,385	\$17,544	6	\$12.65	\$12.65	\$12.69	\$12.52
KEG.UN	Keg Royalties Fnd Un	1,400	\$20,433	4	\$14.49	\$14.49	\$14.76	\$14.49
KEI	Kolibri Glb Energy	100	\$473	1	\$4.73	\$4.73	\$4.73	\$4.73
KEL	Kelt Expl Ltd.	33,977	\$215,749	58	\$6.21	\$6.21	\$6.48	\$6.16
KEY	Keyera Corp.	40,018	\$1,390,834	223	\$34.70	\$34.70	\$35.44	\$34.43
KILO	Purpose Gold Bul Un	5,700	\$201,385	20	\$34.80	\$34.80	\$35.91	\$34.75
KILO.B	Purpose Gld Nn-curHg	800	\$30,893	4	\$38.50	\$38.50	\$39.81	\$38.43
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,000	\$12,680	1	\$6.34	\$6.34	\$6.34	\$6.34
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	20,895	\$361,822	65	\$17.26	\$17.26	\$17.43	\$17.21
KNT	K92 Mining Inc. J	82,628	\$608,748	183	\$7.20	\$7.20	\$7.61	\$7.13
KPT	KP Tissue Inc.	600	\$5,109	3	\$8.52	\$8.52	\$8.52	\$8.51
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	233,451	\$1,210,432	669	\$5.07	\$5.07	\$5.34	\$5.05
KSI	kneat.com, inc. J	15,641	\$57,701	10	\$3.66	\$3.66	\$3.70	\$3.66
KXS	Kinaxis Inc. J	5,169	\$787,803	45	\$151.50	\$151.50	\$153.34	\$151.24
L	Loblaw Companies Ltd	43,847	\$6,436,279	380	\$146.51	\$146.51	\$148.53	\$145.89
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
LAAC	Lithium Argentina J	15,064	\$110,323	42	\$7.13	\$7.13	\$7.83	\$7.08
LABS	MediPharm LabsCorp J	47,000	\$3,985	4	\$0.09	\$0.09	\$0.09	\$0.08
LAC	Lithium Americas J	80,400	\$815,062	130	\$9.78	\$9.78	\$10.57	\$9.73
LAM	Laramide Resources J	64,500	\$49,650	27	\$0.76	\$0.76	\$0.81	\$0.74
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$147.54	\$0.00	\$0.00
LB	Laurentian Bk of Can	11,907	\$312,180	58	\$26.13	\$26.13	\$26.54	\$26.04
LB.PR.H	Laurentian Bk Pr 13	400	\$7,220	1	\$18.05	\$18.05	\$18.05	\$18.05
LBS	Life & Banc Split A	12,085	\$96,092	15	\$7.94	\$7.94	\$8.00	\$7.94
LBS.PR.A	Life & Banc Split Pr	200	\$2,022	1	\$10.11	\$10.11	\$10.11	\$10.11
LCFS	Tidewater Renew	2,400	\$17,944	3	\$7.41	\$7.41	\$7.49	\$7.41
LCS	Brompton Life Splt A	21,100	\$131,176	30	\$6.10	\$6.10	\$6.45	\$6.07
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	70,100	\$114,617	33	\$1.59	\$1.59	\$1.69	\$1.59
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	9,400	\$38,678	8	\$4.08	\$4.08	\$4.21	\$4.01
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	199,650	\$72,391	50	\$0.33	\$0.33	\$0.38	\$0.33
LGO	Largo Inc. J	13,500	\$28,457	27	\$2.12	\$2.12	\$2.13	\$2.08
LIF	Labrador Iron Ore	43,270	\$1,317,262	189	\$30.45	\$30.45	\$30.70	\$30.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIFE	Evolve GlbHlthYldHeg	3,957	\$83,413	10	\$20.95	\$20.95	\$21.15	\$20.95
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
LIRC	Lithium Royalty J	10,900	\$78,342	33	\$7.15	\$7.15	\$7.27	\$7.09
LMAX	Ham Hlth Yld Max Etf	200	\$3,123	2	\$15.55	\$15.55	\$15.68	\$15.55
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,110	\$24,034	11	\$21.53	\$21.53	\$21.80	\$21.53
LNR	Linamar Corporation	13,333	\$888,538	57	\$66.65	\$66.65	\$67.70	\$66.17
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
LPAY.U	Horizn LTrmUS TreasUS	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
LSPD	Lightspeed Commrc SV	55,825	\$1,045,032	161	\$18.47	\$18.47	\$19.20	\$18.47
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	44,500	\$14,595	42	\$0.33	\$0.33	\$0.34	\$0.32
LUG	Lundin Gold Inc. J	46,950	\$890,121	236	\$18.40	\$18.40	\$19.51	\$18.39
LUN	Lundin Mining Corp	254,126	\$4,021,662	1,023	\$15.62	\$15.62	\$16.17	\$15.52
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	91,075	\$1,570,384	200	\$16.43	\$16.43	\$17.70	\$16.27
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.	9,410	\$161,692	62	\$17.20	\$17.20	\$17.55	\$17.01
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 Biosystms J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	100	\$10,025	1	\$100.25	\$100.25	\$100.25	\$100.25
MCB	McCoy Global Inc.	9,800	\$19,323	4	\$1.97	\$1.97	\$1.98	\$1.97
MCLC	Manufre MltCdnLrgUnh	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	600	\$11,458	2	\$19.13	\$19.13	\$19.13	\$19.09
MCSM	ManulmMultfCdSMID Un	200	\$7,826	1	\$39.13	\$39.13	\$39.13	\$39.13
MDA	MDA Ltd. J	20,690	\$304,187	76	\$14.52	\$14.52	\$14.89	\$14.50
MDF	mdf commerce inc.	4,000	\$22,940	2	\$5.74	\$5.74	\$5.74	\$5.73
MDI	Major Drilling Group	12,891	\$121,223	45	\$9.26	\$9.26	\$9.71	\$9.24
MDIV	Midfld Sustn Glb Div	3,000	\$47,320	4	\$15.75	\$15.75	\$15.82	\$15.75
MDNA	Medicenna Therapeu J	75,300	\$144,881	35	\$1.96	\$1.96	\$1.99	\$1.83
MDP	Medexus Pharma J	15,400	\$24,283	11	\$1.58	\$1.58	\$1.62	\$1.55
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	100	\$2,623	1	\$26.23	\$26.23	\$26.23	\$26.23
MEG	MEG Energy Corp.	135,830	\$4,350,274	691	\$31.40	\$31.40	\$32.65	\$31.30
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	500	\$95,606	3	\$191.08	\$191.08	\$191.60	\$190.89
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	239,703	\$7,662,848	1,099	\$31.94	\$31.94	\$32.34	\$31.73
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	300	\$6,805	3	\$22.66	\$22.66	\$22.73	\$22.66
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$13,410	1	\$22.35	\$22.35	\$22.35	\$22.35
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	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	20,526	\$461,452	75	\$22.67	\$22.67	\$22.76	\$22.12
MFT	Mackenzie FltgRate E	8,300	\$143,026	17	\$17.24	\$17.24	\$17.24	\$17.22
MG	Magna Int'l Inc.	31,780	\$2,191,851	181	\$68.69	\$68.69	\$69.69	\$68.69
MGA	Mega Uranium Ltd. J	532,006	\$206,994	100	\$0.38	\$0.38	\$0.41	\$0.38
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	6,034	\$97,494	4	\$16.16	\$16.16	\$16.16	\$16.11
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	990	\$16,145	10	\$16.21	\$16.21	\$16.35	\$16.21
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	200	\$2,274	1	\$11.37	\$11.37	\$11.37	\$11.37
MI.UN	Minto Apt REIT Un	8,323	\$126,902	21	\$15.25	\$15.25	\$15.59	\$15.14
MIC.PRA	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	2,200	\$15,316	3	\$6.98	\$6.98	\$6.98	\$6.96
MIN	Excelsior Mining J	51,000	\$10,090	6	\$0.20	\$0.20	\$0.21	\$0.19
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
MINN	Middlefld Innov Div	800	\$15,012	3	\$18.76	\$18.76	\$18.88	\$18.72
MINT	Manulfe MltDevInt Un	200	\$7,530	2	\$37.65	\$37.65	\$37.65	\$37.65
MINT.B	Manulfe 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	2,500	\$46,554	5	\$18.63	\$18.63	\$18.63	\$18.61
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	3,749	\$58,080	15	\$15.45	\$15.45	\$15.66	\$15.45
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	23,167	\$52,215	15	\$2.20	\$2.20	\$2.34	\$2.19
MNO	Meridian MinUK Soc J	162,922	\$72,802	27	\$0.43	\$0.43	\$0.47	\$0.42
MNS	Ry Cdn Mint-Sil ETR	3,450	\$73,113	8	\$20.78	\$20.78	\$21.90	\$20.78
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	12,310	\$398,360	26	\$31.81	\$31.81	\$33.14	\$31.80
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	200	\$20,060	1	\$100.30	\$100.30	\$100.30	\$100.30
MNY	Purpose Cash Mgt Un	2,900	\$290,746	10	\$100.26	\$100.26	\$100.26	\$100.25
MOGO	Mogo Inc. J	8,507	\$22,900	9	\$2.67	\$2.67	\$2.70	\$2.67
MPAY	Horizn MTRm US Treas	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
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	2,100	\$9,924	2	\$4.68	\$4.68	\$4.74	\$4.68
MPVD	Mountain Province J	52,500	\$9,953	6	\$0.20	\$0.20	\$0.20	\$0.19
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	152	\$17,219	2	\$113.43	\$113.43	\$113.43	\$113.43
MRD	Melcor Developments	1,400	\$16,137	3	\$11.50	\$11.50	\$11.61	\$11.50
MRE	Martinrea Int'l Inc.	20,200	\$228,203	55	\$11.27	\$11.27	\$11.39	\$11.23
MREL	Middlefld RI Est Div	3,900	\$45,044	11	\$11.53	\$11.53	\$11.58	\$11.52
MRG.UN	Morguard NA REIT UN	14,300	\$222,566	20	\$15.55	\$15.55	\$15.69	\$15.50
MRT.UN	Morguard Real Est Un	606	\$3,218	4	\$5.32	\$5.32	\$5.32	\$5.29
MRU	Metro Inc.	21,544	\$1,522,381	136	\$70.58	\$70.58	\$70.87	\$70.37
MSA	Mineros S.A.	5,800	\$6,562	2	\$1.13	\$1.13	\$1.14	\$1.13
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	56,000	\$11,943	7	\$0.21	\$0.21	\$0.23	\$0.21
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	14,400	\$213,529	37	\$14.70	\$14.70	\$14.94	\$14.67
MTY	MTY Food Group Inc.	64,957	\$2,952,441	320	\$45.18	\$45.18	\$48.21	\$44.47
MUB	Mackenzie Uncnstrn E	11,760	\$211,869	25	\$18.04	\$18.04	\$18.05	\$17.97
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulfe MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdnUnhg	100	\$4,594	1	\$45.94	\$45.94	\$45.94	\$45.94
MUS	Mackenzie MaxDvrUS E	100	\$3,561	1	\$35.61	\$35.61	\$35.61	\$35.61
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulfe US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfeUSSmallCap 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	27,000	\$430,670	61	\$15.59	\$15.59	\$16.72	\$15.42
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
MWL.V	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
MX	Methanex Corporation	17,727	\$1,187,283	108	\$66.02	\$66.02	\$68.61	\$65.98
MXG	Maxim Power Corp.	700	\$3,220	1	\$4.60	\$4.60	\$4.60	\$4.60
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
NA	Nat'l Bank of Canada	76,616	\$8,512,955	580	\$111.01	\$111.01	\$111.87	\$110.57



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,354	1	\$25.59	\$25.59	\$25.59	\$25.59
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
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	600	\$13,968	1	\$23.28	\$23.28	\$23.28	\$23.28
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	11,000	\$264,205	14	\$23.91	\$23.91	\$24.11	\$23.91
NANO	Nano One Materials J	17,800	\$28,812	9	\$1.63	\$1.63	\$1.63	\$1.60
NB	NioCorp Dev Ltd. J	3,135	\$13,502	7	\$4.27	\$4.27	\$4.43	\$4.27
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	120,000	\$2,400	7	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	170,020	\$18,357	23	\$0.11	\$0.11	\$0.11	\$0.11
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	119,150	\$58,185	19	\$0.48	\$0.48	\$0.52	\$0.47
NEO	Neo Perform Material	10,212	\$62,692	56	\$6.11	\$6.11	\$6.22	\$6.06
NEXT	NextSource Materl J	15,600	\$12,329	7	\$0.79	\$0.79	\$0.80	\$0.79
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	12,100	\$136,866	58	\$11.30	\$11.30	\$11.65	\$11.14
NG	NovaGold Resources J	31,741	\$140,617	105	\$4.35	\$4.35	\$4.61	\$4.30
NGD	New Gold Inc.	152,305	\$396,940	113	\$2.48	\$2.48	\$2.67	\$2.47
NGEX	NGEx Minerals Ltd.	33,131	\$308,528	103	\$9.24	\$9.24	\$9.67	\$9.17
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
NGT	Newmont Corporation	89,914	\$4,940,878	342	\$53.22	\$53.22	\$56.72	\$52.83
NHYB	NBI HighYld Bond Un	900	\$18,902	2	\$21.01	\$21.01	\$21.01	\$21.00
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
NOA	N.A. Construction	10,729	\$313,435	54	\$29.02	\$29.02	\$29.96	\$28.85
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.62	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	17,400	\$26,507	15	\$1.55	\$1.55	\$1.70	\$1.50
NPI	Northland Power Inc.	82,142	\$1,827,105	531	\$22.15	\$22.15	\$22.72	\$21.95
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	7,700	\$8,582	5	\$1.08	\$1.08	\$1.17	\$1.05
NPRF	NBI ActvCdnPrShr Un	5,800	\$126,272	13	\$21.74	\$21.74	\$21.79	\$21.74
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,300	\$28,086	4	\$21.61	\$21.61	\$21.62	\$21.57
NSCE	NBI SustainCdnEq Un	300	\$11,694	3	\$38.92	\$38.92	\$39.01	\$38.92
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,400	\$13,706	4	\$9.79	\$9.79	\$9.79	\$9.79
NTR	Nutrien Ltd.	87,514	\$6,421,218	418	\$72.92	\$72.92	\$74.70	\$72.40
NUAG	New Pacific Metals J	117,750	\$302,920	124	\$2.50	\$2.50	\$2.78	\$2.45
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NUMI	Numinus Wellness J	21,000	\$2,200	9	\$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.	43,335	\$535,315	147	\$12.20	\$12.20	\$12.63	\$12.18
NVEI	Nuvei Corp. J SV	92,490	\$4,111,890	167	\$44.44	\$44.44	\$44.54	\$44.30
NVO	Novo Resources J	13,000	\$1,950	1	\$0.15	\$0.15	\$0.15	\$0.15
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	4,210	\$163,710	35	\$39.00	\$39.00	\$39.02	\$38.58
NWH.UN	NW Healthcare Un	81,061	\$410,126	124	\$5.08	\$5.08	\$5.09	\$5.04
NXE	NexGen Energy Ltd. J	131,100	\$1,484,414	301	\$11.04	\$11.04	\$11.64	\$10.94
NXF	CI EnergyGiantCovHeg	1,700	\$11,171	3	\$6.58	\$6.58	\$6.58	\$6.57
NXF.B	CI EngyGiant UnhegUn	100	\$849	1	\$8.49	\$8.49	\$8.49	\$8.49
NXF.U	CI EngyGiantCovHG US	2,500	\$30,100	1	\$12.04	\$12.04	\$12.04	\$12.04
NXR.UN	Nexus Industrl REIT	18,434	\$132,408	41	\$7.14	\$7.14	\$7.23	\$7.11
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	7,200	\$85,632	28	\$11.71	\$11.71	\$12.08	\$11.71
OGC	OceanaGold Corp.	236,747	\$802,960	359	\$3.30	\$3.30	\$3.49	\$3.27
OGD	Orbit Garant Drill	8,000	\$5,280	2	\$0.66	\$0.66	\$0.66	\$0.66
OGI	Organigram Hldgs J	30,200	\$82,243	30	\$2.68	\$2.68	\$2.81	\$2.66
OLA	Orla Mining Ltd. J	32,535	\$187,311	64	\$5.42	\$5.42	\$5.92	\$5.38
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$105.13	\$0.00	\$0.00
ONC	Oncolytics Biotech	7,300	\$11,132	5	\$1.54	\$1.54	\$1.55	\$1.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.92	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
ONEQ	CI One GblIEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	4,096	\$396,391	35	\$96.55	\$96.55	\$97.56	\$96.37
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	21,611	\$486,685	110	\$22.20	\$22.20	\$23.07	\$22.15
ORA	Aura Minerals Inc. J	27,280	\$308,692	143	\$11.25	\$11.25	\$11.60	\$11.13
ORE	Orezone Gold Corp J	81,200	\$71,159	20	\$0.88	\$0.88	\$0.90	\$0.87
ORV	Orvana Minerals J	4,500	\$1,170	1	\$0.26	\$0.26	\$0.26	\$0.26
OSK	Osisko Mining Inc. J	116,648	\$357,303	123	\$2.95	\$2.95	\$3.14	\$2.94
OTEX	Open Text Corp	53,431	\$2,605,848	402	\$48.93	\$48.93	\$48.99	\$48.33
OVV	Ovintiv Inc.	13,900	\$1,039,871	71	\$73.98	\$73.98	\$76.62	\$73.95
PAAS	Pan American Silver	157,852	\$4,286,948	506	\$26.41	\$26.41	\$28.32	\$26.08
PABF	Purpose Actv Bal Fnd	3,000	\$66,660	2	\$22.22	\$22.22	\$22.22	\$22.22
PACF	Purpose ActvConserv	106	\$2,308	2	\$21.77	\$21.77	\$21.77	\$21.77
PAGF	Purpose Actv Growth	3,288	\$74,733	6	\$22.72	\$22.72	\$22.75	\$22.72
PAY	Payfare Inc. J CI A	153,950	\$906,074	170	\$5.75	\$5.75	\$6.12	\$5.63
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	7,703	\$658,929	51	\$85.10	\$85.10	\$86.65	\$85.07
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	3,000	\$106,700	7	\$36.00	\$36.00	\$36.00	\$35.31
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	1,200	\$21,588	1	\$17.99	\$17.99	\$17.99	\$17.99
PD	Precision Drill Corp	15,432	\$1,531,506	94	\$97.38	\$97.38	\$101.53	\$96.80
PDC	Invesco Cdn Div Un	7,700	\$234,477	24	\$30.33	\$30.33	\$30.72	\$30.26
PDF	Purpose Core Div Fnd	4,975	\$152,495	9	\$30.54	\$30.54	\$30.81	\$30.46
PDIV	Purpose EnhncDiv ETF	2,900	\$26,960	7	\$9.29	\$9.29	\$9.31	\$9.28
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	87,500	\$31,488	10	\$0.37	\$0.37	\$0.37	\$0.35
PET	Pet Valu Hldgs J	5,205	\$160,508	23	\$30.98	\$30.98	\$31.12	\$30.72
PEY	Peyto Expl & Dev	67,788	\$1,030,906	154	\$15.20	\$15.20	\$15.36	\$15.07
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	1,000	\$17,640	3	\$17.64	\$17.64	\$17.64	\$17.64
PFIA	Picton Mahoney Incm	9,700	\$94,735	13	\$9.75	\$9.75	\$9.77	\$9.75
PFL	Invesco 1-3YrLadFltg	4,000	\$78,495	5	\$19.62	\$19.62	\$19.64	\$19.62
PFLS	PictonMahony LnShAlt	1,400	\$23,240	2	\$16.60	\$16.60	\$16.60	\$16.60
PFMN	Picton MahoneyMktNeu	7,400	\$104,506	10	\$14.14	\$14.14	\$14.14	\$14.11
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,100	\$10,106	2	\$9.18	\$9.18	\$9.20	\$9.18
PGI.UN	PIMCO Gbl IncrmOpp Un	5,500	\$41,415	5	\$7.54	\$7.54	\$7.58	\$7.48
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	18,800	\$174,218	39	\$9.21	\$9.21	\$9.53	\$9.13
PHYS	Sprott PhyGold CA Un	109,415	\$2,774,915	136	\$24.90	\$24.90	\$25.77	\$24.85
PHYS.U	Sprott Phy Gld Un US	2,630	\$48,193	7	\$18.07	\$18.07	\$18.72	\$18.05
PIC.A	Premium Income CI A	7,500	\$32,619	9	\$4.37	\$4.37	\$4.47	\$4.29
PIC.PR.A	Premium Income Pr	200	\$2,848	1	\$14.24	\$14.24	\$14.24	\$14.24
PID	Purpose Intl Div Un	600	\$13,644	1	\$22.74	\$22.74	\$22.74	\$22.74
PIF	Polaris Renew Engy J	5,700	\$66,314	14	\$11.62	\$11.62	\$11.72	\$11.58
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	4,800	\$37,974	6	\$7.96	\$7.96	\$7.96	\$7.87
PKI	Parkland Corp.	43,283	\$1,767,663	143	\$40.94	\$40.94	\$41.20	\$40.64
PLC	Park Lawn Corp.	17,335	\$277,912	78	\$16.00	\$16.00	\$16.26	\$15.95
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	3,900	\$13,651	9	\$3.49	\$3.49	\$3.53	\$3.49
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	9,800	\$72,850	31	\$7.34	\$7.34	\$7.72	\$7.31
PMIF	PIMCO MthlyIncmETFUn	30,176	\$542,245	40	\$17.98	\$17.98	\$17.98	\$17.95
PMIF.U	PIMCO Mthly Incm US	2,300	\$43,932	5	\$19.11	\$19.11	\$19.11	\$19.08
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	11,687	\$153,594	47	\$13.10	\$13.10	\$13.28	\$13.05
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	7,900	\$8,135	4	\$1.03	\$1.03	\$1.03	\$1.02
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	20,813	\$622,240	84	\$29.37	\$29.37	\$30.59	\$29.31
POW	Power Corp of Cda SV	87,939	\$3,195,543	489	\$36.47	\$36.47	\$36.51	\$36.11
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	300	\$6,027	1	\$20.09	\$20.09	\$20.09	\$20.09
POW.PR.C	Power Corp 5.80% Pr	300	\$6,780	1	\$22.60	\$22.60	\$22.60	\$22.60
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	100	\$2,096	1	\$20.96	\$20.96	\$20.96	\$20.96
PPL	Pembina Pipeline	78,593	\$3,776,335	545	\$47.85	\$47.85	\$48.59	\$47.63
PPL.PF.A	Pembina Pipe Pr 21	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
PPL.PF.B	Pembina Pipe Pr 22	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
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	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	200	\$4,342	2	\$21.71	\$21.71	\$21.71	\$21.71
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$2,225	1	\$22.25	\$22.25	\$22.25	\$22.25
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,191	2	\$21.05	\$21.05	\$21.05	\$20.86
PPL.PR.Q	Pembina Pipe Pr 17	800	\$18,072	2	\$22.64	\$22.64	\$22.64	\$22.56
PPL.PR.S	Pembina Pipe Pr 19	100	\$2,336	1	\$23.36	\$23.36	\$23.36	\$23.36
PPR	Prairie Provident J	14,000	\$945	3	\$0.07	\$0.07	\$0.07	\$0.07
PPTA	Perpetua Res Corp. J	19,100	\$157,665	46	\$8.13	\$8.13	\$8.69	\$7.91
PR	Lysander-SlatrPrActv	1,500	\$13,650	1	\$9.10	\$9.10	\$9.10	\$9.10
PRA	Purpose DiversRI Ast	1,000	\$29,015	2	\$29.01	\$29.01	\$29.02	\$29.01
PRB	Probe Gold Inc. J	8,800	\$14,220	7	\$1.58	\$1.58	\$1.64	\$1.58
PRL	Propel Holdings J	32,251	\$737,794	68	\$22.98	\$22.98	\$23.34	\$22.32
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.	13,026	\$315,024	96	\$24.18	\$24.18	\$24.38	\$24.00
PRN	Profound Medical	2,750	\$30,066	11	\$10.96	\$10.96	\$11.06	\$10.88
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
PRU	Perseus Mining Ord J	56,918	\$118,637	48	\$2.04	\$2.04	\$2.14	\$2.03
PRV.UN	PRO Real Est Tr Un	7,000	\$36,686	9	\$5.20	\$5.20	\$5.31	\$5.20
PRYM	Prime Mining Corp. J	47,326	\$105,173	35	\$2.13	\$2.13	\$2.33	\$2.13
PSA	Purpose High IntSvgs	44,436	\$2,227,298	70	\$50.13	\$50.13	\$50.13	\$50.12
PSB	Invesco1-5CorpBnd Un	9,636	\$165,363	9	\$17.15	\$17.15	\$17.17	\$17.15
PSD	Pulse Seismic Inc.	1,200	\$2,700	2	\$2.25	\$2.25	\$2.25	\$2.25
PSI	Pason Systems Inc.	2,654	\$44,028	14	\$16.58	\$16.58	\$16.69	\$16.52
PSK	PrairieSky Royalty	37,756	\$1,053,172	168	\$27.64	\$27.64	\$28.42	\$27.14
PSLV	Sprott Phy Sil Cdn	96,300	\$1,283,105	154	\$12.95	\$12.95	\$13.71	\$12.89
PSLV.U	Sprott Phy Silver US	800	\$7,560	2	\$9.40	\$9.40	\$9.50	\$9.40
PSU.U	Purpose US Cash USF	3,009	\$301,695	27	\$100.28	\$100.28	\$100.28	\$100.26
PTI.UN	PIMCO Tact Incm A Un	3,001	\$20,107	4	\$6.69	\$6.69	\$6.73	\$6.67
PTM	Platinum Grp Metal J	14,600	\$27,924	9	\$1.76	\$1.76	\$2.00	\$1.74
PTO.UN	PIMCO Tact IncmOpp A	2,900	\$20,688	3	\$7.14	\$7.14	\$7.15	\$7.13
PVS.PR.F	Partners Val AA Pr 8	1,000	\$24,750	2	\$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	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PF.A	Power Fin 4.5% Pr 23	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	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	2,000	\$44,370	2	\$22.16	\$22.16	\$22.21	\$22.16
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	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$13,160	3	\$21.85	\$21.85	\$21.95	\$21.85
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	795	\$16,517	3	\$20.70	\$20.70	\$20.80	\$20.70
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
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	200	\$3,908	1	\$19.54	\$19.54	\$19.54	\$19.54
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,500	\$55,958	4	\$37.20	\$37.20	\$37.44	\$37.20
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$44.78	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	31,553	\$746,137	131	\$23.48	\$23.48	\$23.97	\$23.43
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
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	32,000	\$14,590	7	\$0.46	\$0.46	\$0.47	\$0.44
PZA	Pizza Pizza Royalty	8,100	\$108,079	19	\$13.25	\$13.25	\$13.43	\$13.25
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$16,926	1	\$169.26	\$169.26	\$169.26	\$169.26
QASH	Mackenzie CA SH Bond	800	\$40,112	2	\$50.14	\$50.14	\$50.14	\$50.14
QBB	Mackenzie CdnAggrBnd	2,100	\$189,542	10	\$90.20	\$90.20	\$90.30	\$90.16
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	31,848	\$948,051	192	\$29.71	\$29.71	\$29.95	\$29.63
QBTC	Bitcoin Fund A CAD	6,655	\$623,828	49	\$92.45	\$92.45	\$95.80	\$91.14
QBTC.U	Bitcoin Fund Cl A US	2,200	\$148,826	11	\$66.71	\$66.71	\$69.35	\$66.24
QBTL	AGF US Anti-BetaCAHg	1,400	\$26,227	3	\$18.78	\$18.78	\$18.79	\$18.66
QCD	AGF Sys Cdn Eqty Un	200	\$6,692	2	\$33.46	\$33.46	\$33.46	\$33.46
QCE	Mackenzie CdnLrgCpEq	700	\$93,454	7	\$133.17	\$133.17	\$134.16	\$132.96
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,403	\$188,083	11	\$133.60	\$133.60	\$135.18	\$133.23
QDX	Mackenzie IntlEq Idx	600	\$69,590	3	\$115.85	\$115.85	\$116.21	\$115.85
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	0	\$0	0	\$0.00	\$76.66	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	12,000	\$2,640	1	\$0.22	\$0.22	\$0.22	\$0.22
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$90.23	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	100	\$4,992	1	\$49.92	\$49.92	\$49.92	\$49.92
QETH.UN	The EtherFnd A C\$ Un	3,900	\$276,096	18	\$69.88	\$69.88	\$73.92	\$67.64
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,500	\$47,635	3	\$31.72	\$31.72	\$31.78	\$31.72
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	5,000	\$26,578	9	\$5.32	\$5.32	\$5.37	\$5.26
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$98.35	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	4,900	\$96,797	11	\$19.74	\$19.74	\$19.84	\$19.67
QQC	Invesco NASDAQ100 C\$	6,545	\$193,097	16	\$29.45	\$29.45	\$29.69	\$29.42
QQC.F	Invesco NASDAQ100 Heg	3,200	\$461,291	22	\$143.57	\$143.57	\$144.67	\$143.34
QQCC	HoriznNASDAQ100Cal E	9,910	\$117,234	17	\$11.83	\$11.83	\$11.87	\$11.81
QQCE	Invesco NSDQ100IDXCA	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	500	\$11,199	5	\$22.40	\$22.40	\$22.43	\$22.33
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	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
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	36,930	\$3,620,338	304	\$98.18	\$98.18	\$98.40	\$97.49
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.77	\$0.00	\$0.00
QTRH	Quarterhill Inc.	9,200	\$16,666	10	\$1.82	\$1.82	\$1.82	\$1.80
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.13	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.18	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	400	\$20,484	4	\$51.21	\$51.21	\$51.21	\$51.21
QUU	Mackenzie USLrgCapEq	2,110	\$427,914	15	\$202.35	\$202.35	\$203.83	\$202.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	500	\$13,830	1	\$27.66	\$27.66	\$27.66	\$27.66
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	4,900	\$102,655	4	\$20.95	\$20.95	\$20.95	\$20.95
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	15,063	\$116,765	24	\$7.69	\$7.69	\$7.89	\$7.69
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	9,141	\$919,464	71	\$100.68	\$100.68	\$100.93	\$100.24
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	649	\$15,805	6	\$24.34	\$24.34	\$24.40	\$24.25
RBO	RBC1-5YrCDN LdCrpBnd	3,900	\$70,824	3	\$18.16	\$18.16	\$18.16	\$18.16
RBOT	Horizons Robotics&AI	3,300	\$97,016	14	\$29.29	\$29.29	\$29.62	\$29.19
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	13,800	\$39,522	11	\$2.85	\$2.85	\$2.91	\$2.82
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
RCH	Richelieu Hardware	11,036	\$445,566	55	\$40.44	\$40.44	\$40.79	\$40.00
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	137,513	\$7,241,077	875	\$52.44	\$52.44	\$53.61	\$52.02
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
REAL	Real Matters Inc.	4,000	\$23,142	13	\$5.80	\$5.80	\$5.82	\$5.75
REI.UN	RioCan RI Est Tr Un	37,302	\$666,977	175	\$17.86	\$17.86	\$18.10	\$17.72
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	600	\$15,456	1	\$25.76	\$25.76	\$25.76	\$25.76
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	2,400	\$37,246	7	\$15.51	\$15.51	\$15.60	\$15.46
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
ROOT	Roots Corporation	400	\$973	2	\$2.41	\$2.41	\$2.44	\$2.41
RPD	RBC Quant EU DivLdCA	300	\$7,537	2	\$25.09	\$25.09	\$25.14	\$25.09
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	500	\$13,140	1	\$26.28	\$26.28	\$26.28	\$26.28
RPF	RBC Cdn Pref CA Un	21,000	\$419,660	26	\$19.88	\$19.88	\$20.04	\$19.88
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	800	\$16,240	4	\$20.30	\$20.30	\$20.30	\$20.30
RQN	RBC Tgt25CDNCorp Bnd	2,400	\$48,277	6	\$20.11	\$20.11	\$20.12	\$20.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQO	RBC Tgt26CDNCorp Bnd	8,100	\$147,246	15	\$18.17	\$18.17	\$18.19	\$18.17
RQP	RBC Tgt27CDNCorp Bnd	5,400	\$95,467	5	\$17.68	\$17.68	\$17.68	\$17.67
RQQ	RBC Tgt28CDNCorp Bnd	2,100	\$44,604	2	\$21.24	\$21.24	\$21.24	\$21.24
RQR	RBC Tgt29CDNCorp Bnd	100	\$2,099	1	\$20.99	\$20.99	\$20.99	\$20.99
RS	RI Estate Split Cl A	3,400	\$41,526	11	\$12.24	\$12.24	\$12.28	\$12.11
RS.PR.A	RI Estate Split Pr	3,000	\$29,130	1	\$9.71	\$9.71	\$9.71	\$9.71
RSI	Rogers Sugar Inc.	27,303	\$140,983	32	\$5.16	\$5.16	\$5.19	\$5.15
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,706	\$107,695	11	\$62.93	\$62.93	\$63.47	\$62.93
RUD.U	RBC QntUS DivLeadUSD	22	\$1,007	1	\$0.00	\$46.09	\$0.00	\$0.00
RUDB	RBC US Discount Bond	200	\$4,100	1	\$20.50	\$20.50	\$20.50	\$20.50
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	0	\$0	0	\$0.00	\$44.29	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	14,100	\$55,702	15	\$3.77	\$3.77	\$4.03	\$3.73
RUS	Russel Metals Inc.	16,721	\$683,577	95	\$40.82	\$40.82	\$41.31	\$40.65
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,000	\$15,090	4	\$15.09	\$15.09	\$15.09	\$15.09
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	79,508	\$10,810,273	543	\$135.76	\$135.76	\$137.25	\$135.18
RY.PR.H	Royal Bank Pr Ser BB	100	\$2,261	1	\$22.61	\$22.61	\$22.61	\$22.61
RY.PR.J	Royal Bank Pr Ser BD	100	\$2,258	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	600	\$13,362	1	\$22.27	\$22.27	\$22.27	\$22.27
RY.PR.O	Royal Bank Pr Ser BI	500	\$11,025	1	\$22.05	\$22.05	\$22.05	\$22.05
RY.PR.S	Royal Bank Pr Ser BO	1,000	\$23,350	3	\$23.35	\$23.35	\$23.35	\$23.35
RY.PR.Z	Royal Bank Pr Ser AZ	800	\$18,272	2	\$22.81	\$22.81	\$22.85	\$22.81
S	Sherritt Int'l Corp	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	15,525	\$403,905	85	\$26.04	\$26.04	\$26.41	\$25.84
SAU	St. Augustine Gld J	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
SBC	Brompton Splt Banc A	8,100	\$73,977	15	\$9.00	\$9.00	\$9.22	\$9.00
SBC.PR.A	Brompton Splt Bnc Pr	2,000	\$20,170	2	\$10.06	\$10.06	\$10.11	\$10.06
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	3,500	\$72,935	9	\$20.56	\$20.56	\$21.78	\$20.56
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	14,006	\$474,234	56	\$33.10	\$33.10	\$34.94	\$32.72
SCY	Scandium Int'l Mng J	98,000	\$2,940	2	\$0.03	\$0.03	\$0.03	\$0.03
SDE	Spartan Delta Corp.	48,800	\$186,609	72	\$3.82	\$3.82	\$3.89	\$3.75
SEA	Seabridge Gold Inc J	17,123	\$371,355	78	\$21.29	\$21.29	\$22.93	\$21.20
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	63,308	\$739,156	280	\$11.56	\$11.56	\$11.89	\$11.52
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$7.26	\$0.00	\$0.00
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	4,000	\$1,065	2	\$0.26	\$0.26	\$0.27	\$0.26
SFTC	Softchoice Corp J	3,516	\$60,478	23	\$17.10	\$17.10	\$17.36	\$16.97
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	80,500	\$10,008	9	\$0.12	\$0.12	\$0.13	\$0.12
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	5,147	\$57,007	22	\$11.02	\$11.02	\$11.23	\$11.01
SGY	Surge Energy Inc.	92,644	\$744,106	187	\$7.93	\$7.93	\$8.11	\$7.91
SHLE	Source Energy Serv J	13,222	\$197,540	25	\$14.74	\$14.74	\$15.76	\$14.57
SHOP	Shopify Inc A SV	159,217	\$15,405,242	1,067	\$96.43	\$96.43	\$97.81	\$95.37
SIA	Sienna Senior Living	9,200	\$120,299	34	\$13.03	\$13.03	\$13.27	\$13.03
SIH.UN	Sustain Innov&HlthUn	1,000	\$11,780	1	\$11.78	\$11.78	\$11.78	\$11.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SII	Sprott Inc.	11,400	\$645,022	72	\$55.79	\$55.79	\$58.19	\$55.16
SIL	SilverCrest Metals J	75,510	\$763,506	116	\$9.91	\$9.91	\$10.56	\$9.82
SIS	Savaria Corp. J	16,411	\$275,901	48	\$16.74	\$16.74	\$16.96	\$16.69
SJ	Stella-Jones Inc.	6,398	\$507,794	42	\$79.51	\$79.51	\$79.61	\$79.00
SKE	Skeena Resources J	68,432	\$456,926	134	\$6.42	\$6.42	\$7.04	\$6.33
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	53,114	\$3,736,130	335	\$70.18	\$70.18	\$70.90	\$69.96
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	300	\$5,592	1	\$18.64	\$18.64	\$18.64	\$18.64
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
SLS	Solaris Res Inc. J	16,700	\$84,631	38	\$4.94	\$4.94	\$5.14	\$4.92
SMAX	Hamilton US EqYldMax	3,600	\$65,177	10	\$18.11	\$18.11	\$18.16	\$18.07
SMC	Sulliden Mng Cap J	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
SMT	Sierra Metals Inc. J	74,000	\$61,795	31	\$0.84	\$0.84	\$0.86	\$0.81
SOIL	Saturn Oil & Gas Inc	44,330	\$127,605	29	\$2.85	\$2.85	\$2.91	\$2.85
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	21,000	\$3,670	2	\$0.18	\$0.18	\$0.18	\$0.17
SOT.UN	Slate Office REIT Un	39,100	\$27,315	14	\$0.70	\$0.70	\$0.70	\$0.69
SOY	SunOpta, Inc.	1,508	\$12,524	9	\$8.30	\$8.30	\$8.31	\$8.29
SPAY	Horizon ST US Treas	1,200	\$32,757	4	\$27.33	\$27.33	\$27.33	\$27.27
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
SPB	Superior Plus Corp.	22,910	\$215,744	105	\$9.41	\$9.41	\$9.57	\$9.37
SPLT	Brompton SpltPref Un	28,800	\$299,063	28	\$10.39	\$10.39	\$10.40	\$10.37
SPPP	Sprott PhyPlat CA Un	16,500	\$235,084	21	\$13.97	\$13.97	\$14.33	\$13.97
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	18,217	\$411,457	57	\$22.53	\$22.53	\$22.80	\$22.47
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	42,626	\$323,009	71	\$7.39	\$7.39	\$7.79	\$7.31
SSRM	SSR Mining Inc.	115,342	\$841,492	176	\$7.16	\$7.16	\$7.59	\$7.06
STC	Sangoma Tech Corp.	2,823	\$18,306	7	\$6.51	\$6.51	\$6.60	\$6.42
STCK	Stack Capital Grp J	200	\$1,950	1	\$9.75	\$9.75	\$9.75	\$9.75
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	11,100	\$45,225	29	\$4.08	\$4.08	\$4.18	\$4.05
STGO	Steppe Gold Ltd. J	85,700	\$59,499	19	\$0.68	\$0.68	\$0.72	\$0.68
STLC	Stelco Holdings J	28,435	\$1,225,825	142	\$42.77	\$42.77	\$44.42	\$42.66
STLR	STLLR Gold Inc.	35,600	\$54,982	28	\$1.53	\$1.53	\$1.58	\$1.49
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	7,846	\$864,790	56	\$110.60	\$110.60	\$110.71	\$109.63
STPL	BMO Gbl Consmr Stpl	1,600	\$36,252	3	\$22.68	\$22.68	\$22.68	\$22.62
SU	Suncor Energy Inc.	192,642	\$10,150,232	1,184	\$51.92	\$51.92	\$53.52	\$51.64
SVA	Sernova Corp. J	12,297	\$5,989	4	\$0.47	\$0.47	\$0.49	\$0.47
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVI	StorageVault Cda	21,596	\$110,750	101	\$5.11	\$5.11	\$5.21	\$5.09
SVM	Silvercorp Metals J	153,875	\$776,910	183	\$4.81	\$4.81	\$5.48	\$4.81
SVR	iShr Sil Bul Hdgd Un	19,321	\$272,297	44	\$13.59	\$13.59	\$14.46	\$13.59
SVR.C	iShr Sil Bul Nn-Hdgd	2,000	\$29,797	6	\$14.79	\$14.79	\$15.49	\$14.77
SWP	Swiss Water Coffee	2,600	\$9,230	3	\$3.52	\$3.52	\$3.58	\$3.42
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	9,300	\$39,067	7	\$4.11	\$4.11	\$4.25	\$4.11
SYLD	Purpose StgyYield Un	300	\$5,487	1	\$18.29	\$18.29	\$18.29	\$18.29
SYZ	Sylogist Ltd.	10,630	\$103,944	12	\$9.71	\$9.71	\$9.88	\$9.65
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	175,787	\$3,854,166	592	\$21.86	\$21.86	\$22.19	\$21.73
TA	TransAlta Corp.	27,600	\$232,939	113	\$8.36	\$8.36	\$8.57	\$8.31
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	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAIG	Taiga Motors Corp J	25,816	\$6,371	7	\$0.25	\$0.25	\$0.28	\$0.24
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	364,000	\$303,840	88	\$0.84	\$0.84	\$0.86	\$0.82
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	500	\$12,530	1	\$25.06	\$25.06	\$25.06	\$25.06
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	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	20	\$500	1	\$0.00	\$25.00	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	1,740	\$43,608	6	\$25.04	\$25.04	\$25.25	\$24.53
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	16,063	\$224,658	51	\$13.79	\$13.79	\$14.26	\$13.77
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	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
TCN	Tricon Residential	124,800	\$1,857,070	280	\$15.20	\$15.20	\$15.39	\$14.07
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
TCS	Tecsys Inc. J	4,301	\$160,351	12	\$37.60	\$37.60	\$37.60	\$37.01
TCSB	TD SlctST CorpBndLad	1,800	\$25,938	3	\$14.41	\$14.41	\$14.41	\$14.41
TCSH	Td Cash Mgmt ETF	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
TCW	Trican Well Service	64,516	\$299,229	120	\$4.61	\$4.61	\$4.70	\$4.59
TD	T.D. Bank	323,794	\$25,400,897	2,229	\$78.30	\$78.30	\$79.00	\$78.01
TD.PF.A	T.D. Bank Ser 1 Pr	1,200	\$28,320	5	\$23.60	\$23.60	\$23.60	\$23.60
TD.PF.B	T.D. Bank Ser 3 Pr	200	\$4,793	2	\$23.93	\$23.93	\$24.00	\$23.93
TD.PF.C	T.D. Bank Ser 5 Pr	1,300	\$29,258	3	\$22.49	\$22.49	\$22.53	\$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	1,800	\$43,952	5	\$24.32	\$24.32	\$24.60	\$24.28
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	1,300	\$32,422	3	\$24.94	\$24.94	\$24.94	\$24.94
TD.PF.M	T.D. Bank Ser 24 Pr	200	\$4,966	2	\$24.83	\$24.83	\$24.83	\$24.83
TDB	TD Cdn Aggregate Bnd	900	\$11,421	2	\$12.69	\$12.69	\$12.69	\$12.69
TDOC	TD GblHealthcr Leadr	2,100	\$37,272	7	\$17.70	\$17.70	\$17.77	\$17.70
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	7,865	\$285,264	26	\$36.29	\$36.29	\$36.52	\$36.17
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,750	\$111,971	11	\$14.40	\$14.40	\$14.52	\$14.37
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	15	\$1,002	1	\$0.00	\$66.36	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	106,714	\$7,176,912	507	\$66.02	\$66.02	\$69.36	\$65.56
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,200	\$20,515	4	\$9.33	\$9.33	\$9.33	\$9.32
TF	Timbercreek Fin Corp	22,223	\$166,657	26	\$7.52	\$7.52	\$7.55	\$7.45
TFII	TFI International	15,443	\$3,311,919	122	\$215.02	\$215.02	\$215.22	\$212.82
TFPM	Triple Flag Precious	11,728	\$257,680	79	\$21.89	\$21.89	\$22.60	\$21.68
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	5,200	\$120,686	14	\$23.16	\$23.16	\$23.31	\$23.13
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	700	\$14,084	2	\$20.12	\$20.12	\$20.12	\$20.12
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	\$4,047	1	\$13.49	\$13.49	\$13.49	\$13.49
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TH	Theratechnologies	10,800	\$21,209	15	\$1.90	\$1.90	\$2.00	\$1.89
THE	TD Int'l Eqty CA Heg	1,500	\$37,508	7	\$24.93	\$24.93	\$25.08	\$24.86
THNC	Thinkific Labs J SV	11,200	\$42,356	6	\$3.83	\$3.83	\$3.83	\$3.74
THU	TD US Eq CAD Heg Un	1,200	\$41,287	6	\$34.25	\$34.25	\$34.57	\$34.21
TI	Titan Mining Corp J	4,500	\$1,913	1	\$0.43	\$0.43	\$0.43	\$0.43
TIH	Toromont Industries	11,709	\$1,519,793	89	\$128.92	\$128.92	\$131.17	\$128.66
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	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
TIPS	BMO US Tipsindx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,200	\$33,744	1	\$28.12	\$28.12	\$28.12	\$28.12
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	22,170	\$262,727	80	\$11.81	\$11.81	\$11.92	\$11.79
TKN	Ninepoint Web3 Innov	900	\$17,466	3	\$19.08	\$19.08	\$19.71	\$19.08
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	31,235	\$108,073	29	\$3.43	\$3.43	\$3.50	\$3.40
TLF	Brompton TechLdr CAD	1,000	\$23,524	4	\$23.49	\$23.49	\$23.55	\$23.49
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TLG	Troilus Gold Corp J	159,391	\$126,071	45	\$0.77	\$0.77	\$0.83	\$0.75
TLO	Talon Metals Corp. J	78,050	\$10,322	5	\$0.13	\$0.13	\$0.14	\$0.13
TLRY	Tilray Brands J	84,400	\$215,442	69	\$2.52	\$2.52	\$2.71	\$2.46
TLV	InvescoCompVltlty Un	200	\$5,800	1	\$29.00	\$29.00	\$29.00	\$29.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	10,000	\$700	3	\$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	61,800	\$15,320	9	\$0.23	\$0.23	\$0.25	\$0.23
TMQ	Trilogy Metals Inc J	49,500	\$37,265	8	\$0.74	\$0.74	\$0.76	\$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	20,202	\$179,797	36	\$8.79	\$8.79	\$9.21	\$8.74
TNZ	Tenaz Energy Corp.	52,101	\$216,341	33	\$4.15	\$4.15	\$4.23	\$4.04
TOT	Total Engy Serv Inc.	6,581	\$68,310	11	\$10.32	\$10.32	\$10.45	\$10.31
TOU	Tourmaline Oil Corp.	76,927	\$5,109,520	338	\$65.67	\$65.67	\$67.94	\$65.41
TOWR	BMO Brookfid Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,688	\$350,790	45	\$32.68	\$32.68	\$33.20	\$32.52
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	4,000	\$86,359	9	\$21.57	\$21.57	\$21.68	\$21.56
TPRF	TD Active Pref ShrUn	1,900	\$19,257	3	\$10.13	\$10.13	\$10.14	\$10.13
TPU	TD US Equity Indx Un	11,100	\$443,308	27	\$39.82	\$39.82	\$40.14	\$39.77
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	600	\$55,272	2	\$92.01	\$92.01	\$92.23	\$92.01
TPZ	Topaz Energy Corp.	30,302	\$695,487	129	\$22.80	\$22.80	\$23.14	\$22.78
TQCD	TD Q Cdn Div ETF Un	3,980	\$66,319	9	\$16.59	\$16.59	\$16.76	\$16.59
TQGD	TD Q Glbl Div ETF Un	400	\$7,260	3	\$18.16	\$18.16	\$18.16	\$18.14
TQGM	TD Q Glbl Multifact	200	\$3,434	2	\$17.17	\$17.17	\$17.17	\$17.17
TQSM	TD Q US SmlMidCap Eq	5,100	\$114,859	13	\$22.48	\$22.48	\$22.60	\$22.48
TRI	Thomson Reuters Corp	15,557	\$3,274,065	127	\$209.87	\$209.87	\$211.83	\$209.82
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
TRP	TC Energy Corp	172,351	\$8,627,602	945	\$49.71	\$49.71	\$50.63	\$49.65
TRP.PR.A	TC Energy Corp Pr 1	900	\$14,049	1	\$15.61	\$15.61	\$15.61	\$15.61
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,500	\$28,503	5	\$18.80	\$18.80	\$19.10	\$18.80
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	400	\$7,928	1	\$19.82	\$19.82	\$19.82	\$19.82
TRVL	Harvest Travl&LeisUn	200	\$4,976	1	\$24.88	\$24.88	\$24.88	\$24.88
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	29,500	\$16,665	4	\$0.57	\$0.57	\$0.57	\$0.56
TRZ	Transat A.T. V & VV	6,300	\$22,266	5	\$3.52	\$3.52	\$3.54	\$3.52
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
TSK	Talisker Res Ltd J	88,544	\$51,941	12	\$0.61	\$0.61	\$0.61	\$0.57
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
TSND	TerrAscend Corp. J	51,500	\$129,205	46	\$2.48	\$2.48	\$2.71	\$2.44
TSU	Trisura Group J	8,279	\$338,594	57	\$40.79	\$40.79	\$41.26	\$40.56
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	5,000	\$125,439	12	\$25.03	\$25.03	\$25.35	\$24.95
TUED	TD ActvUS EnhanDivCA	1,900	\$47,963	8	\$25.20	\$25.20	\$25.37	\$25.20
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	200	\$4,122	1	\$20.61	\$20.61	\$20.61	\$20.61
TULB	TD U.S. LT TreasBond	400	\$44,783	3	\$111.95	\$111.95	\$112.01	\$111.92
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	113,899	\$465,024	173	\$4.00	\$4.00	\$4.16	\$3.99
TVK	TerraVest Industries	8,409	\$603,149	38	\$71.82	\$71.82	\$72.59	\$70.91
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	116,075	\$89,087	18	\$0.76	\$0.76	\$0.77	\$0.76
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	5,780	\$120,901	18	\$20.82	\$20.82	\$20.96	\$20.77
TXF.B	CI TechGiaCovCalUnHg	400	\$10,397	3	\$25.94	\$25.94	\$26.05	\$25.94
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	59,662	\$1,202,125	206	\$19.63	\$19.63	\$20.81	\$19.27
TXP	Touchstone Expl Inc.	29,500	\$22,415	12	\$0.76	\$0.76	\$0.78	\$0.75
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	2,000	\$43,378	14	\$21.61	\$21.61	\$21.83	\$21.50
U.UN	Sprott PhysUraniumUn	173,815	\$5,203,667	655	\$29.99	\$29.99	\$30.04	\$29.50
UBIL.U	Horizons 0-3MoTbI US	3,715	\$185,960	12	\$50.06	\$50.06	\$50.07	\$50.05
UCSH.U	Horizn USD HilntSvUS	1,700	\$85,192	3	\$50.12	\$50.12	\$50.12	\$50.11
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	1,600	\$19,818	3	\$12.28	\$12.28	\$12.43	\$12.28
UDIV.B	Manulife SmrtUSDivUH	4,300	\$56,165	3	\$13.06	\$13.06	\$13.13	\$13.06
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,171	1	\$31.71	\$31.71	\$31.71	\$31.71
ULV.F	Invesco500LowVolCAHg	200	\$9,118	2	\$45.62	\$45.62	\$45.62	\$45.56
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	20,494	\$294,942	40	\$14.29	\$14.29	\$14.50	\$14.28
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$117.80	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	1,600	\$7,676	8	\$4.83	\$4.83	\$4.83	\$4.79
URC	Uranium Rylyty Corp J	34,400	\$120,286	28	\$3.35	\$3.35	\$3.59	\$3.35
URC.WT	Uranium Rylyty J Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
URE	Ur-Energy Inc. J	39,650	\$95,704	36	\$2.32	\$2.32	\$2.48	\$2.30
USA	Americas Gold Slvr J	166,103	\$67,534	33	\$0.37	\$0.37	\$0.42	\$0.37
USCC	HoriznUS LgCapEqCA E	6,935	\$127,154	16	\$18.31	\$18.31	\$18.38	\$18.28
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCl	6,415	\$137,899	12	\$21.45	\$21.45	\$21.58	\$21.39
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$38.85	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	19,800	\$441,193	54	\$22.27	\$22.27	\$22.31	\$22.26
VALT	CI GoldBullionC\$ Heg	300	\$8,838	2	\$29.26	\$29.26	\$29.86	\$29.26
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	700	\$16,275	1	\$23.25	\$23.25	\$23.25	\$23.25
VBAL	Vanguard BalETF Port	12,566	\$382,925	14	\$30.40	\$30.40	\$30.55	\$30.38
VBNK	VersaBank J	2,791	\$38,966	7	\$13.65	\$13.65	\$14.11	\$13.65
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,100	\$72,137	2	\$23.27	\$23.27	\$23.27	\$23.27
VCE	Vanguard FTSE Cdaldx	4,941	\$238,562	26	\$48.02	\$48.02	\$48.55	\$47.87
VCIP	Vanguard Consvr Incm	1,000	\$25,007	4	\$25.00	\$25.00	\$25.02	\$25.00
VCM	Vecima Networks Inc.	400	\$8,996	4	\$22.49	\$22.49	\$22.49	\$22.49
VCN	Vanguard CdaAllCapUn	19,923	\$893,735	71	\$44.62	\$44.62	\$45.17	\$44.47
VCNS	Vanguard ConservPort	4,125	\$113,366	14	\$27.45	\$27.45	\$27.55	\$27.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	1,000	\$42,270	2	\$42.13	\$42.13	\$42.41	\$42.13
VDY	Vanguard FTSE DivYld	16,087	\$702,997	62	\$43.57	\$43.57	\$44.15	\$43.41
VE	Vanguard FTSE Dev EU	300	\$10,488	1	\$34.96	\$34.96	\$34.96	\$34.96
VEE	Vanguard FTSEEmrgMkt	2,960	\$101,974	8	\$34.41	\$34.41	\$34.46	\$34.41
VEF	Vangrd Dev US CA-heg	1,600	\$88,236	7	\$55.05	\$55.05	\$55.24	\$55.05
VEQT	Vanguard AllEqPortfl	22,773	\$907,049	83	\$39.72	\$39.72	\$40.11	\$39.67
VET	Vermilion Energy Inc	63,824	\$1,094,437	211	\$16.92	\$16.92	\$17.56	\$16.87
VFV	Vanguard S&P500 Indx	44,780	\$5,611,609	278	\$125.27	\$125.27	\$126.12	\$124.89
VGCX	Victoria Gld Corp J	93,172	\$664,785	114	\$6.96	\$6.96	\$7.36	\$6.89
VGG	Vanguard US DivAppr	2,900	\$239,302	17	\$82.37	\$82.37	\$82.79	\$82.24
VGH	Vanguard USDivCad-hg	1,600	\$92,483	7	\$57.47	\$57.47	\$57.90	\$57.47
VGRO	Vanguard GroETF Port	14,390	\$483,801	32	\$33.52	\$33.52	\$33.75	\$33.49
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
VGZ	Vista Gold Corp	1,650	\$1,337	4	\$0.82	\$0.82	\$0.82	\$0.82
VHI	Vitalhub Corp. J	32,124	\$188,009	128	\$5.85	\$5.85	\$6.01	\$5.80
VI	Vanguard exNA CA-Heg	3,588	\$139,271	15	\$38.81	\$38.81	\$38.98	\$38.77
VIDY	VanguardFTSE NADivYI	2,950	\$89,039	7	\$30.19	\$30.19	\$30.35	\$30.15
VIU	Vanguard exNA Idx Un	11,230	\$379,103	18	\$33.70	\$33.70	\$33.83	\$33.68
VLB	Vangrd CdnLT GvtBond	4,700	\$95,762	6	\$20.37	\$20.37	\$20.39	\$20.35
VLE	Valeura Energy Inc J	23,473	\$127,096	34	\$5.39	\$5.39	\$5.45	\$5.36
VLN	Velan Inc. SV	3,500	\$21,468	5	\$6.19	\$6.19	\$6.24	\$6.07
VMO	Vanguard GlbMomntFac	1,067	\$59,871	5	\$56.14	\$56.14	\$56.18	\$55.99
VNP	5N Plus Inc.	14,500	\$70,969	22	\$4.84	\$4.84	\$4.94	\$4.79
VOXR	Vox Royalty Corp. J	5,400	\$15,424	5	\$2.83	\$2.83	\$2.89	\$2.83
VPH	Valeo Pharma J Cl A	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,242	\$36,521	6	\$29.37	\$29.37	\$29.48	\$29.37
VRIF	Vanguard Retire Incm	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
VRTS	Gamelancer Media J	20,000	\$500	4	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	11,400	\$257,698	14	\$22.61	\$22.61	\$22.61	\$22.60
VSC	Vanguard S-T CrpBond	26,514	\$616,826	47	\$23.27	\$23.27	\$23.27	\$23.25
VSP	Vanguard S&P500 C-Hg	20,669	\$1,729,197	86	\$83.46	\$83.46	\$84.29	\$83.24
VUN	Vanguard US MktIdxUn	9,602	\$910,480	52	\$94.73	\$94.73	\$95.43	\$94.49
VUS	Vanguard US TotMktUn	6,600	\$597,275	33	\$90.23	\$90.23	\$91.14	\$90.10
VVL	Vanguard GlbValFactr	500	\$24,210	1	\$48.42	\$48.42	\$48.42	\$48.42
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$57.05	\$0.00	\$0.00
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.40	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	28,458	\$6,543,755	231	\$230.37	\$230.37	\$230.75	\$228.80
WCP	Whitecap Resources	293,135	\$3,118,360	514	\$10.63	\$10.63	\$10.74	\$10.52
WDO	Wesdome Gold Mines	95,454	\$1,026,036	225	\$10.53	\$10.53	\$11.11	\$10.43
WEED	Canopy Grwth Corp J	351,470	\$3,869,721	627	\$10.71	\$10.71	\$11.67	\$10.46
WEF	Western Forest Prod	78,000	\$45,145	23	\$0.59	\$0.59	\$0.59	\$0.57
WELL	WELL Health Tech J	75,747	\$276,816	94	\$3.63	\$3.63	\$3.70	\$3.62
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
WFG	West Fraser Timber	20,416	\$2,237,451	161	\$108.98	\$108.98	\$111.87	\$108.62
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	2,900	\$3,306	1	\$1.14	\$1.14	\$1.14	\$1.14
WJX	Wajax Corporation	3,848	\$124,828	23	\$32.28	\$32.28	\$32.60	\$32.19
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	270,000	\$27,465	17	\$0.10	\$0.10	\$0.11	\$0.10
WN	Weston George	11,286	\$1,983,746	115	\$175.68	\$175.68	\$176.87	\$175.04
WN.PR.A	Weston George 1 Pr	1,100	\$24,688	3	\$22.35	\$22.35	\$22.55	\$22.18
WN.PR.C	Weston George III Pr	100	\$1,974	1	\$19.74	\$19.74	\$19.74	\$19.74
WN.PR.D	Weston George IV Pr	128	\$2,535	2	\$19.86	\$19.86	\$19.86	\$19.86
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
WNDR	WonderFi Tech J	62,500	\$14,898	5	\$0.24	\$0.24	\$0.24	\$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	5,958	\$237,804	24	\$39.86	\$39.86	\$40.03	\$39.73
WPM	Wheaton Precious Mtl	44,464	\$3,225,316	230	\$71.37	\$71.37	\$74.67	\$70.90
WPRT	Westport Fuel Sys	2,700	\$21,754	8	\$7.96	\$7.96	\$8.27	\$7.96

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	25,180	\$54,006	30	\$2.10	\$2.10	\$2.18	\$2.10
WRX	Western Resources J	29,000	\$3,770	2	\$0.13	\$0.13	\$0.13	\$0.13
WSP	WSP Global Inc.	19,000	\$4,000,035	163	\$210.79	\$210.79	\$212.17	\$209.01
WSRD	WealthsimpDevMktexNA	2,700	\$75,739	7	\$28.03	\$28.03	\$28.17	\$28.03
WSRI	WealthsimpINA Social	613	\$24,212	3	\$39.46	\$39.46	\$39.68	\$39.46
WTE	Westshore Terminals	10,199	\$261,915	45	\$25.73	\$25.73	\$25.84	\$25.55
WXM	CI MornstrCA MomntUn	1,100	\$28,776	4	\$26.14	\$26.14	\$26.24	\$26.14
X	TMX Group Limited	16,990	\$617,329	114	\$36.14	\$36.14	\$36.84	\$36.05
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$55.54	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.43	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	37	\$974	1	\$0.00	\$26.54	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	500	\$16,385	1	\$32.77	\$32.77	\$32.77	\$32.77
XAM	Xanadu Mines J Ord	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	9,404	\$371,475	17	\$39.45	\$39.45	\$39.71	\$39.41
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	12,551	\$348,193	21	\$27.68	\$27.68	\$27.82	\$27.66
XBB	iShr Cdn Univers Bnd	31,500	\$860,016	58	\$27.29	\$27.29	\$27.33	\$27.27
XBM	iShr SP/TSXGblBseMtl	4,400	\$96,645	16	\$21.84	\$21.84	\$22.57	\$21.77
XCB	iShr CoreCA CorpBond	21,900	\$423,852	42	\$19.35	\$19.35	\$19.38	\$19.33
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	200	\$10,387	2	\$51.94	\$51.94	\$51.94	\$51.93
XCG	iShares Cdn Growth	300	\$14,810	3	\$49.20	\$49.20	\$49.70	\$49.20
XCH	iShares China Index	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	200	\$10,463	2	\$52.21	\$52.21	\$52.42	\$52.21
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,200	\$43,303	4	\$19.55	\$19.55	\$19.88	\$19.54
XCSR	iShareESG AdvMSCI CA	600	\$37,942	4	\$63.05	\$63.05	\$63.66	\$63.00
XCV	iShares Cdn Value Un	100	\$3,526	1	\$35.26	\$35.26	\$35.26	\$35.26
XDG	iShr CorMSCI GblDiv	4,100	\$102,864	7	\$24.95	\$24.95	\$25.12	\$24.95
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	900	\$22,779	4	\$25.24	\$25.24	\$25.49	\$25.24
XDIV	iShare CorMSCICdnDiv	9,156	\$239,725	28	\$26.07	\$26.07	\$26.34	\$25.98
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	600	\$34,052	2	\$56.75	\$56.75	\$56.76	\$56.75
XDU	iShr CoreMSCI USQuDv	500	\$14,380	1	\$28.76	\$28.76	\$28.76	\$28.76
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$12,960	1	\$25.92	\$25.92	\$25.92	\$25.92
XDV	iShares Cdn Slct Div	18,429	\$495,782	40	\$26.85	\$26.85	\$27.06	\$26.80
XEB	iShr JP USD Emrg Mkt	300	\$4,665	1	\$15.55	\$15.55	\$15.55	\$15.55
XEC	iShr Core EmrgMktIMI	4,393	\$119,134	17	\$27.11	\$27.11	\$27.17	\$27.08
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	18,182	\$671,432	38	\$36.83	\$36.83	\$37.07	\$36.83
XEF.U	iShr CoreMSCI IMI US	1,000	\$26,675	3	\$26.67	\$26.67	\$26.68	\$26.67
XEG	iShares S&P/TSX Engy	49,963	\$967,951	129	\$19.19	\$19.19	\$19.71	\$19.13
XEH	iShr MSCI EU IMI CAD	900	\$32,016	2	\$32.24	\$32.24	\$32.24	\$32.24
XEI	iShr S&P/TSX HiDivUn	17,129	\$429,088	54	\$24.92	\$24.92	\$25.25	\$24.84
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	900	\$30,336	3	\$33.46	\$33.46	\$33.74	\$33.46
XEQT	iShrs CoreEqPortf Un	29,146	\$873,248	74	\$29.87	\$29.87	\$30.12	\$29.80
XESG	iShr ESG AwrMSCI CA	1,001	\$26,710	7	\$26.50	\$26.50	\$26.93	\$26.50
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	900	\$26,543	3	\$29.42	\$29.42	\$29.53	\$29.42
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,300	\$41,003	7	\$31.46	\$31.46	\$31.61	\$31.44
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	26,558	\$1,292,576	74	\$48.66	\$48.66	\$49.00	\$48.51
XFR	iShares Fltg Rate Un	16,900	\$340,256	13	\$20.13	\$20.13	\$20.15	\$20.13
XGB	iShr CoreCA Govt Bnd	5,347	\$100,197	13	\$18.74	\$18.74	\$18.75	\$18.73
XGD	iShares S&P/TSX Gold	124,913	\$2,513,680	230	\$19.65	\$19.65	\$20.64	\$19.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGI	iShr SP Gbl Indstrl	100	\$5,162	1	\$51.62	\$51.62	\$51.62	\$51.62
XGRO	iShares Core Grow Un	12,900	\$353,154	28	\$27.34	\$27.34	\$27.53	\$27.29
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,400	\$102,607	5	\$19.01	\$19.01	\$19.01	\$19.00
XHC	iShare Gbl Hlthcare	2,309	\$158,969	10	\$68.69	\$68.69	\$69.27	\$68.52
XHD	iShare US HighDiv Eq	1,060	\$33,779	6	\$31.81	\$31.81	\$32.01	\$31.80
XHU	iShr US HiDiv EqtyUn	500	\$15,076	4	\$30.07	\$30.07	\$30.27	\$30.07
XHY	iShares US HIYld Bnd	3,400	\$55,104	6	\$16.20	\$16.20	\$16.21	\$16.20
XIC	iShr CoreSP/TSX Comp	66,465	\$2,331,137	179	\$34.91	\$34.91	\$35.40	\$34.80
XID	iShares India Idx Un	190	\$9,997	3	\$52.60	\$52.60	\$52.60	\$52.60
XIG	iShare US IG CorpBnd	4,300	\$84,364	8	\$19.61	\$19.61	\$19.63	\$19.59
XIGS	iShr1-5YrUS IGC CorpCH	200	\$7,356	1	\$36.78	\$36.78	\$36.78	\$36.78
XIN	iShare MSCI EAFE Idx	4,600	\$164,302	17	\$35.64	\$35.64	\$35.91	\$35.59
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,421	\$283,377	24	\$51.92	\$51.92	\$52.70	\$51.87
XIU	iShares S&P/TSX60 Un	352,310	\$11,729,971	441	\$33.24	\$33.24	\$33.69	\$33.12
XLB	iShr CoreCdnLT BndUn	52,815	\$986,382	67	\$18.61	\$18.61	\$18.72	\$18.61
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	250,000	\$12,785	14	\$0.05	\$0.05	\$0.06	\$0.05
XMA	iShare S&P/TSX MatrI	3,000	\$59,952	8	\$19.68	\$19.68	\$20.37	\$19.68
XMC	iShr S&P US MidCapUn	6,800	\$208,712	19	\$30.60	\$30.60	\$30.82	\$30.58
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,400	\$47,514	6	\$33.87	\$33.87	\$34.22	\$33.84
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	1,800	\$47,104	6	\$26.07	\$26.07	\$26.28	\$26.07
XMI	iShare MSCI MinVIEAFE	1,000	\$36,060	2	\$36.03	\$36.03	\$36.09	\$36.03
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	200	\$6,742	2	\$33.62	\$33.62	\$33.80	\$33.62
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,400	\$104,410	8	\$74.42	\$74.42	\$74.73	\$74.38
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$4,077	1	\$40.77	\$40.77	\$40.77	\$40.77
XMW	iShr MSCI MinVolGbl	400	\$19,800	1	\$49.50	\$49.50	\$49.50	\$49.50
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	1,600	\$23,512	3	\$14.68	\$14.68	\$14.72	\$14.68
XQB	iShare HighCdnBnd Un	1,500	\$27,565	3	\$18.37	\$18.37	\$18.40	\$18.37
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	16,905	\$2,316,525	112	\$136.78	\$136.78	\$138.00	\$136.38
XQQU	iShrs NASDAQ 100 Idx	200	\$11,818	1	\$59.09	\$59.09	\$59.09	\$59.09
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.88	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	4,989	\$108,883	16	\$21.84	\$21.84	\$21.89	\$21.79
XRE	iShares S&P/TSX REIT	56,227	\$849,677	91	\$15.10	\$15.10	\$15.29	\$15.00
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	17,693	\$460,792	23	\$26.05	\$26.05	\$26.05	\$26.04
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	2,900	\$50,820	4	\$17.51	\$17.51	\$17.55	\$17.51
XSEA	iShrESG AwrMSCI EAFE	1,700	\$43,071	3	\$25.23	\$25.23	\$25.38	\$25.23
XSEM	iShrESG AwrMSCI Mkts	322	\$6,201	4	\$19.25	\$19.25	\$19.27	\$19.25
XSH	iShrCoreCdnSTCorpBnd	4,100	\$75,453	10	\$18.39	\$18.39	\$18.41	\$18.39
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
XSMC	iShr S&P US SmlCapUn	200	\$5,780	1	\$28.90	\$28.90	\$28.90	\$28.90
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XSP	iShares Core S&P 500	58,585	\$3,155,497	199	\$53.76	\$53.76	\$54.27	\$53.59
XST	iShares Consumr Stpl	2,103	\$191,082	11	\$90.78	\$90.78	\$91.00	\$90.73
XSTB	iShrESG AwreCA STBnd	800	\$15,304	2	\$19.13	\$19.13	\$19.13	\$19.13
XSTH	iShr0-5YrTipsBndCA-H	700	\$25,929	3	\$37.03	\$37.03	\$37.05	\$37.03
XSTP	iShr 0-5YrTipsBndCAD	700	\$28,954	2	\$41.36	\$41.36	\$41.37	\$41.36
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	11,160	\$432,316	29	\$38.69	\$38.69	\$39.18	\$38.57
XSUS	iShrESG Awr MSCI USA	600	\$22,471	6	\$37.40	\$37.40	\$37.57	\$37.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTC	Exco Technologies	1,000	\$7,251	4	\$7.26	\$7.26	\$7.26	\$7.25
XTD	TDb Split Cl A	6,000	\$15,960	2	\$2.66	\$2.66	\$2.66	\$2.66
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	10,719	\$366,669	27	\$34.20	\$34.20	\$34.27	\$34.17
XTLT	iShr 20+Yr US Bnd Un	200	\$7,086	1	\$35.43	\$35.43	\$35.43	\$35.43
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	501	\$5,296	2	\$10.57	\$10.57	\$10.57	\$10.57
XTRA	Xtract One Tech J	12,500	\$8,245	4	\$0.65	\$0.65	\$0.66	\$0.65
XUH	iShre CoreS&P US Mkt	300	\$12,820	3	\$42.58	\$42.58	\$42.82	\$42.58
XUS	iShares CoreSP500Idx	17,811	\$1,562,566	73	\$87.69	\$87.69	\$88.26	\$87.43
XUS.U	iShr CoreS&P500IdxUS	2,000	\$129,937	5	\$64.44	\$64.44	\$65.12	\$64.36
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	500	\$38,504	5	\$76.64	\$76.64	\$77.11	\$76.64
XUT	iShares S&P/TSX Util	25,200	\$606,495	33	\$23.85	\$23.85	\$24.34	\$23.85
XUU	iShr CorS&P US MktUn	5,299	\$277,330	19	\$52.18	\$52.18	\$52.58	\$52.08
XUU.U	iShr CorS&P USMkt US	600	\$22,847	2	\$38.17	\$38.17	\$38.17	\$38.06
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,600	\$217,898	12	\$83.69	\$83.69	\$84.30	\$83.61
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.	4,500	\$5,381	21	\$1.19	\$1.19	\$1.20	\$1.19
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	66,671	\$892,652	67	\$13.40	\$13.40	\$13.40	\$13.37
ZBAL	BMO Balanced ETF CAD	2,209	\$81,391	5	\$36.81	\$36.81	\$36.98	\$36.80
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	100	\$2,751	1	\$27.51	\$27.51	\$27.51	\$27.51
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,884	1	\$28.84	\$28.84	\$28.84	\$28.84
ZBK	BMO EqlWght US BkCAD	1,850	\$51,862	8	\$28.02	\$28.02	\$28.18	\$27.99
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$45.14	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	800	\$23,200	4	\$29.00	\$29.00	\$29.00	\$29.00
ZCH	BMO MSCI ChinaESGLdr	5	\$63	1	\$0.00	\$12.32	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	300	\$4,357	2	\$14.49	\$14.49	\$14.54	\$14.49
ZCM	BMO Mid Crp Bond ETF	10,902	\$161,260	21	\$14.78	\$14.78	\$14.81	\$14.78
ZCN	BMO S&P/TSX Complndx	28,220	\$828,578	61	\$29.25	\$29.25	\$29.70	\$29.20
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.94	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	204	\$5,492	2	\$26.92	\$26.92	\$26.92	\$26.92
ZCS	BMO Shrt Crp Bnd ETF	6,165	\$82,617	21	\$13.40	\$13.40	\$13.41	\$13.39
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	6,200	\$89,506	13	\$14.43	\$14.43	\$14.45	\$14.42
ZDH	BMO Intl DivHg-CA Un	900	\$24,177	3	\$26.81	\$26.81	\$26.90	\$26.81
ZDI	BMO Int'l Div CAD Un	700	\$16,435	2	\$23.47	\$23.47	\$23.49	\$23.47
ZDJ	BMO DJ IndAv Heg ETF	4,270	\$251,966	16	\$59.00	\$59.00	\$59.41	\$58.86
ZDM	BMO MSCI EAFE HegCAD	2,600	\$75,556	14	\$28.98	\$28.98	\$29.20	\$28.94
ZDV	BMO Cdn Dividend Un	8,975	\$179,164	23	\$19.90	\$19.90	\$20.12	\$19.87
ZDY	BMO USDiv ETF CAD Un	100	\$3,999	1	\$39.99	\$39.99	\$39.99	\$39.99
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	12,098	\$270,463	18	\$22.32	\$22.32	\$22.48	\$22.31
ZEAT	BMO Gbl Agri CAD Un	300	\$7,704	1	\$25.68	\$25.68	\$25.68	\$25.68
ZEB	BMO Eql Wgt Bank ETF	322,400	\$11,604,337	250	\$35.96	\$35.96	\$36.24	\$35.83
ZEF	BMO Em Mkt Bond HED	900	\$11,001	3	\$12.21	\$12.21	\$12.24	\$12.21
ZEM	BMO MSCI EmrgMkts Un	355	\$7,157	3	\$20.14	\$20.14	\$20.17	\$20.14
ZEO	BMO Eq WghtOil & Gas	4,000	\$289,286	13	\$71.55	\$71.55	\$73.06	\$71.35
ZEQ	BMO MSCI EU HiQtyUn	3,800	\$117,009	16	\$30.54	\$30.54	\$30.89	\$30.54
ZEQT	BMO All-Eqty CAD Un	700	\$31,948	1	\$45.64	\$45.64	\$45.64	\$45.64
ZESG	BMO BalanceESG CA Un	400	\$13,884	1	\$34.71	\$34.71	\$34.71	\$34.71
ZFC	BMO SIA Cdn Eqty Fnd	300	\$12,697	3	\$42.25	\$42.25	\$42.47	\$42.25
ZFH	BMO Fltg RHi Yld Un	6,667	\$97,672	6	\$14.65	\$14.65	\$14.65	\$14.65
ZFL	BMO Lng Federal Bond	28,397	\$356,806	40	\$12.55	\$12.55	\$12.59	\$12.53
ZFM	BMO Mid Fed Bnd Indx	4,400	\$62,113	10	\$14.10	\$14.10	\$14.14	\$14.10
ZFN	BMO SIA NA Eq ETF Un	1,000	\$48,255	4	\$48.23	\$48.23	\$48.44	\$48.23
ZFS	BMO Shrt Fed Bnd ETF	3,121	\$41,853	4	\$13.41	\$13.41	\$13.41	\$13.41
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	1,000	\$44,140	3	\$44.14	\$44.14	\$44.14	\$44.14
ZGD	BMO EqWght Glb Gold	2,128	\$192,034	16	\$88.13	\$88.13	\$93.31	\$87.49
ZGI	BMO Gbl Infrastr ETF	2,400	\$100,393	12	\$41.69	\$41.69	\$42.03	\$41.60
ZGLD	BMO Gld Bull ETF CAD	45	\$1,568	2	\$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	1,100	\$69,029	7	\$62.51	\$62.51	\$62.94	\$62.51
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	500	\$20,547	3	\$41.04	\$41.04	\$41.31	\$41.04
ZGRO.T	BMO Growth Fixed% Un	402	\$13,085	2	\$32.55	\$32.55	\$32.55	\$32.55
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,200	\$21,482	4	\$17.91	\$17.91	\$17.91	\$17.90
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	1,266	\$13,894	5	\$10.97	\$10.97	\$10.98	\$10.97
ZIC	BMO MidUSCrpBndCA Un	1,982	\$34,312	5	\$17.33	\$17.33	\$17.33	\$17.31
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	664	\$30,726	5	\$46.41	\$46.41	\$46.41	\$46.17
ZIN	BMO EqWgtIndustrl Un	300	\$11,720	2	\$38.96	\$38.96	\$39.12	\$38.96
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$50.99	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,723	\$211,013	15	\$75.18	\$75.18	\$79.08	\$75.18
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	604	\$21,057	4	\$34.84	\$34.84	\$34.94	\$34.81
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatility Cad Un	20,148	\$861,180	72	\$42.53	\$42.53	\$42.95	\$42.46
ZLC	BMO Long Crp Bnd ETF	18,082	\$267,501	30	\$14.73	\$14.73	\$14.82	\$14.73
ZLD	BMO LwVol IntlEq H-C	100	\$2,612	1	\$26.12	\$26.12	\$26.12	\$26.12
ZLE	BMO LwVoltyEqCAD Un	1,400	\$24,655	3	\$17.63	\$17.63	\$17.63	\$17.60
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$31.80	\$0.00	\$0.00
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$34.98	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	6,400	\$311,567	18	\$48.49	\$48.49	\$48.81	\$48.43
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.47	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,210	\$52,479	10	\$16.32	\$16.32	\$16.41	\$16.32
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	11,289	\$564,431	53	\$49.99	\$49.99	\$50.00	\$49.99
ZMP	BMO MidProvBnd CadUn	3,500	\$46,674	8	\$13.33	\$13.33	\$13.35	\$13.32
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	10,400	\$128,623	4	\$12.36	\$12.36	\$12.37	\$12.34
ZNQ	BMO Nasdaq100 Eq Cad	2,500	\$200,694	16	\$80.03	\$80.03	\$80.69	\$80.03
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	8,116	\$251,085	25	\$30.91	\$30.91	\$30.98	\$30.87
ZPAY.F	BMO PremiumYieldHegd	600	\$17,010	1	\$28.35	\$28.35	\$28.35	\$28.35
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	1,431	\$21,186	4	\$14.79	\$14.79	\$14.85	\$14.79
ZPL	BMO LngProvBndCad Un	4,400	\$52,924	7	\$12.01	\$12.01	\$12.05	\$12.01
ZPR	BMO Laddered Pr Indx	42,600	\$425,392	39	\$9.96	\$9.96	\$10.02	\$9.95
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,001	\$119,890	12	\$11.99	\$11.99	\$11.99	\$11.97
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,600	\$72,841	8	\$15.83	\$15.83	\$15.84	\$15.82
ZPW.U	BMO US Put Write USD	2	\$31	2	\$0.00	\$15.75	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	10,230	\$1,298,044	63	\$126.54	\$126.54	\$127.70	\$126.22
ZRE	BMO EqI Wgt REITs Un	15,463	\$311,269	46	\$20.02	\$20.02	\$20.29	\$19.93
ZRR	BMO RI Return Bond	100	\$1,396	1	\$13.96	\$13.96	\$13.96	\$13.96
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.94	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	100	\$2,936	1	\$29.36	\$29.36	\$29.36	\$29.36
ZSML	BMO S&P US SmIcapCAD	500	\$19,121	4	\$38.23	\$38.23	\$38.30	\$38.19
ZSML.F	BMO S&P US SmIcapHeg	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	36,182	\$2,793,580	145	\$77.10	\$77.10	\$77.69	\$76.94
ZSP.U	BMO S&P500 Idx US Un	1,155	\$64,661	4	\$56.00	\$56.00	\$56.00	\$55.96
ZST	BMO Ultra ShrtBnd Un	8,958	\$437,518	15	\$48.84	\$48.84	\$48.85	\$48.84
ZST.L	BMO UltraSh BndAccum	700	\$40,838	1	\$58.34	\$58.34	\$58.34	\$58.34
ZSU	BMO Sh-Trm US CrpBnd	6,296	\$82,701	6	\$13.15	\$13.15	\$13.15	\$13.12
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	800	\$22,728	2	\$28.41	\$28.41	\$28.41	\$28.41
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	979	\$28,348	7	\$28.94	\$28.94	\$28.99	\$28.94
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,496	\$38,098	7	\$25.43	\$25.43	\$25.52	\$25.41
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	5,200	\$156,364	2	\$30.07	\$30.07	\$30.07	\$30.07
ZUD	BMO USDiv Hdg-Cad Un	800	\$22,015	5	\$27.43	\$27.43	\$27.63	\$27.40
ZUE	BMO S&P 500 Hedg-CAD	8,360	\$596,215	39	\$71.17	\$71.17	\$71.79	\$70.96
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,100	\$75,520	5	\$68.29	\$68.29	\$69.03	\$68.28
ZUP	BMO US PrefShr CA Un	600	\$12,324	2	\$20.57	\$20.57	\$20.57	\$20.51
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,753	\$438,548	30	\$75.99	\$75.99	\$76.48	\$75.89
ZUQ.F	BMO MSCIUSHiQtyH-CA	500	\$23,587	5	\$47.00	\$47.00	\$47.28	\$47.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$50.31	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.81	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.07	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	29,040	\$536,104	36	\$18.35	\$18.35	\$18.76	\$18.34
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	100	\$2,811	1	\$28.11	\$28.11	\$28.11	\$28.11
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	471	\$11,765	3	\$24.90	\$24.90	\$25.03	\$24.90
ZWB	BMO Coverd CallCdnBk	40,256	\$723,567	112	\$17.93	\$17.93	\$18.08	\$17.89
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	43,504	\$745,456	54	\$17.08	\$17.08	\$17.25	\$17.04
ZWE	BMO EU DivCovCal C-H	4,400	\$89,865	13	\$20.47	\$20.47	\$20.49	\$20.37
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	6,988	\$210,284	26	\$30.01	\$30.01	\$30.17	\$29.97
ZWH	BMO US HighDivCov Un	11,089	\$253,831	25	\$22.82	\$22.82	\$22.93	\$22.79
ZWH.U	BMO US HighDivCov US	1,300	\$29,584	2	\$22.72	\$22.72	\$22.80	\$22.72
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	13,074	\$263,392	27	\$20.16	\$20.16	\$20.22	\$20.07
ZWP	BMO EU HiDiv CovCall	1,800	\$31,961	3	\$17.75	\$17.75	\$17.80	\$17.73
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,800	\$55,147	7	\$19.68	\$19.68	\$19.73	\$19.68
ZWT	BMO CoverCallTech CA	2,870	\$125,599	12	\$43.69	\$43.69	\$43.94	\$43.62
ZWU	BMO CoverdUtility Un	78,613	\$778,138	89	\$9.84	\$9.84	\$9.98	\$9.83
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	3,151	\$87,346	20	\$27.67	\$27.67	\$28.16	\$27.61
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00



# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	267,952	\$90,177	47	\$0.31	\$0.31	\$0.37	\$0.31
AAN	Aton Res Inc	7,500	\$1,875	1	\$0.25	\$0.25	\$0.25	\$0.25
AAT	ATI Airtest	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
AAZ	Azincourt Eg	39,000	\$1,365	4	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtis C	1,000	\$635	2	\$0.64	\$0.64	\$0.64	\$0.63
ABRA	AbraSvr Res	368,507	\$143,612	76	\$0.38	\$0.38	\$0.40	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	150,500	\$64,513	15	\$0.43	\$0.43	\$0.44	\$0.43
AE	Amern Eagle	16,873	\$11,587	13	\$0.69	\$0.69	\$0.69	\$0.67
AEC	Anfield Egy	386,000	\$38,460	36	\$0.10	\$0.10	\$0.11	\$0.10
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	83,610	\$22,242	15	\$0.26	\$0.26	\$0.27	\$0.26
AEP	Atlas Engine	6,900	\$11,067	9	\$1.59	\$1.59	\$1.62	\$1.59
AERO	Aero Egy Ltd	24,500	\$4,185	2	\$0.17	\$0.17	\$0.18	\$0.17
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	12,000	\$960	2	\$0.08	\$0.08	\$0.08	\$0.08
AFM	Alphamin Res	36,871	\$42,992	20	\$1.13	\$1.13	\$1.19	\$1.13
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	208,000	\$26,558	19	\$0.13	\$0.13	\$0.14	\$0.12
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGT	Applied Grap	338	\$56	1	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	660,226	\$167,507	81	\$0.25	\$0.25	\$0.28	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	18,000	\$930	2	\$0.05	\$0.05	\$0.06	\$0.05
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	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	7,000	\$7,000	1	\$1.00	\$1.00	\$1.00	\$1.00
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	6,500	\$848	3	\$0.13	\$0.13	\$0.14	\$0.13
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	7,600	\$34,591	7	\$4.67	\$4.67	\$4.75	\$4.43
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 &	19,000	\$950	1	\$0.05	\$0.05	\$0.05	\$0.05
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	13,507	\$2,086	4	\$0.16	\$0.16	\$0.16	\$0.15
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
AMRQ	Amaroq Mnrls	8,750	\$10,305	4	\$1.20	\$1.20	\$1.20	\$1.10
AMX	Amex Expl In	14,200	\$27,556	10	\$1.88	\$1.88	\$1.97	\$1.88
AMY	RecycliCo Ba	10,000	\$1,625	2	\$0.16	\$0.16	\$0.17	\$0.16
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	184,677	\$38,368	37	\$0.19	\$0.19	\$0.23	\$0.19
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	31,000	\$31,345	14	\$0.98	\$0.98	\$1.05	\$0.98
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	1,700	\$4,063	2	\$2.39	\$2.39	\$2.39	\$2.39
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	29,000	\$23,270	10	\$0.80	\$0.80	\$0.82	\$0.79
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	2,000	\$448	2	\$0.22	\$0.22	\$0.23	\$0.22
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	23,301	\$208,665	59	\$8.82	\$8.82	\$9.08	\$8.68
ARU	Aurania Res	12	\$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	7,200	\$10,493	6	\$1.45	\$1.45	\$1.48	\$1.45
ATY	Atico Mng Co	13,000	\$2,690	3	\$0.21	\$0.21	\$0.22	\$0.20
AU	Aurion Res	33,727	\$24,253	11	\$0.70	\$0.70	\$0.73	\$0.70
AUAU	Allegiant Gl	11,500	\$1,963	2	\$0.19	\$0.19	\$0.19	\$0.17
AUEN	Glden Sky Mn	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
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	25,000	\$2,750	2	\$0.11	\$0.11	\$0.11	\$0.11
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$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	60,000	\$24,150	4	\$0.41	\$0.41	\$0.41	\$0.40
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	13,000	\$1,270	3	\$0.09	\$0.09	\$0.10	\$0.09
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	106,551	\$42,532	14	\$0.40	\$0.40	\$0.41	\$0.38
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	7,500	\$5,175	2	\$0.69	\$0.69	\$0.69	\$0.69
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	3,000	\$1,230	2	\$0.41	\$0.41	\$0.41	\$0.41
AZT	Aztec Mnrls	51,608	\$11,770	9	\$0.22	\$0.22	\$0.23	\$0.21
B	BCM Res Corp	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	30,000	\$4,125	2	\$0.14	\$0.14	\$0.14	\$0.14
BBB	Brixton Mtls	33,500	\$3,953	5	\$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	344,200	\$144,820	64	\$0.40	\$0.40	\$0.47	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BET	Nthstar Gami	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
BEW	BeWhere Hldg	1,000	\$440	2	\$0.44	\$0.44	\$0.44	\$0.44
BEX	Benton Res I	2,000	\$320	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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	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	282,500	\$23,640	21	\$0.08	\$0.08	\$0.09	\$0.08
BIG	Hercules Svr	51,000	\$42,215	25	\$0.82	\$0.82	\$0.84	\$0.81
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	10,500	\$4,060	4	\$0.40	\$0.40	\$0.40	\$0.37
BKM	Pac Booker	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black 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	30,000	\$4,200	2	\$0.14	\$0.14	\$0.14	\$0.14
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	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
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	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	1,250	\$61,050	5	\$50.00	\$50.00	\$50.00	\$48.00
BRAU	Big Ridge Gl	33,000	\$2,870	4	\$0.09	\$0.09	\$0.09	\$0.09
BRC	Blackrock Sv	224,633	\$78,866	42	\$0.34	\$0.34	\$0.38	\$0.34
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	8,510	\$16,630	5	\$1.98	\$1.98	\$2.00	\$1.93
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	30	\$62	1	\$0.00	\$2.21	\$0.00	\$0.00
BRW	Brunswick Ex	105,902	\$57,752	18	\$0.54	\$0.54	\$0.57	\$0.52
BSK	Blue Sky Ura	22,500	\$1,688	4	\$0.08	\$0.08	\$0.08	\$0.08
BSR	Bluestone Re	16,930	\$9,933	5	\$0.57	\$0.57	\$0.59	\$0.57
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	527,230	\$71,805	56	\$0.13	\$0.13	\$0.19	\$0.11
BTR	Bonterra Res	2,500	\$750	1	\$0.30	\$0.30	\$0.30	\$0.30
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
BWCG	Blackwolf Co	109,000	\$14,295	12	\$0.13	\$0.13	\$0.14	\$0.13
BWLK	Boardwalktec	3,500	\$770	3	\$0.25	\$0.25	\$0.25	\$0.22
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	226,887	\$72,901	42	\$0.31	\$0.31	\$0.34	\$0.30
BZ	Benz Mng Co	29,000	\$5,168	5	\$0.24	\$0.24	\$0.24	\$0.16
C	Contact Gld	13,000	\$455	2	\$0.04	\$0.04	\$0.04	\$0.04
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	4,500	\$9,706	8	\$2.17	\$2.17	\$2.20	\$2.12
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	13,000	\$2,885	4	\$0.22	\$0.22	\$0.23	\$0.22

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.	9,000	\$270	3	\$0.03	\$0.03	\$0.03	\$0.03
CBLU	Clear Blue T	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
CBR	Cabral Gld I	120,386	\$25,297	28	\$0.21	\$0.21	\$0.22	\$0.19
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	39,000	\$1,960	5	\$0.05	\$0.05	\$0.06	\$0.05
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	16,500	\$2,888	3	\$0.18	\$0.18	\$0.18	\$0.18
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	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
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	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
CERT	Cerrado Gld	57,000	\$15,803	7	\$0.27	\$0.27	\$0.29	\$0.27
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	15,000	\$3,000	2	\$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	80,000	\$7,400	4	\$0.10	\$0.10	\$0.10	\$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	10,125	\$23,980	17	\$2.31	\$2.31	\$2.43	\$2.31
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	67,000	\$3,075	7	\$0.04	\$0.04	\$0.05	\$0.04
CMC	Cielo Waste	30,500	\$9,908	3	\$0.32	\$0.32	\$0.33	\$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	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	4,500	\$675	1	\$0.15	\$0.15	\$0.15	\$0.15
CNC	Cda Nickel C	27,301	\$40,837	14	\$1.47	\$1.47	\$1.54	\$1.46
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	6,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01

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	13,300	\$17,944	10	\$1.33	\$1.33	\$1.37	\$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	522,000	\$33,480	22	\$0.07	\$0.07	\$0.07	\$0.06
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	72,000	\$18,743	9	\$0.26	\$0.26	\$0.28	\$0.26
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	38,000	\$950	1	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
CRE	Critical E L	38,500	\$26,590	8	\$0.68	\$0.68	\$0.70	\$0.68
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	37,000	\$12,725	5	\$0.34	\$0.34	\$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	230,000	\$9,360	5	\$0.05	\$0.05	\$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	10,000	\$245	2	\$0.03	\$0.03	\$0.03	\$0.02
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	300	\$29	1	\$0.00	\$0.10	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	20,502	\$4,100	9	\$0.20	\$0.20	\$0.20	\$0.20
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CUSN	Cornish Mtls	103,000	\$12,775	11	\$0.13	\$0.13	\$0.13	\$0.12
CUU	Copper Fox M	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
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	54,500	\$34,795	13	\$0.63	\$0.63	\$0.67	\$0.63
CVW	CVW CleanTec	8,000	\$5,940	3	\$0.75	\$0.75	\$0.75	\$0.72
CVX	Cematrix Cor	125,010	\$46,259	16	\$0.38	\$0.38	\$0.39	\$0.36
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.28	\$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	32,000	\$4,570	5	\$0.15	\$0.15	\$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	12,500	\$1,500	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	4,700	\$46,304	11	\$9.90	\$9.90	\$9.98	\$9.77
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	56,000	\$3,640	4	\$0.07	\$0.07	\$0.07	\$0.07
DEF	Defiance Svr	227,700	\$44,314	40	\$0.18	\$0.18	\$0.21	\$0.18
DEFN	Defense Mtls	27,500	\$6,463	3	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	10,800	\$18,200	9	\$1.66	\$1.66	\$1.79	\$1.65
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	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	173,000	\$24,860	15	\$0.15	\$0.15	\$0.15	\$0.14
DM	Datametrex A	40,000	\$800	1	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	189,500	\$96,155	49	\$0.52	\$0.52	\$0.56	\$0.49
DMI	Diamcor Mng	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	100	\$40	1	\$0.00	\$0.39	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	16,000	\$1,440	1	\$0.09	\$0.09	\$0.09	\$0.09
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	133,040	\$139,674	42	\$1.05	\$1.05	\$1.07	\$1.02
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	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	325,330	\$27,190	84	\$0.08	\$0.08	\$0.09	\$0.08
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.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	26,000	\$520	2	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	5,500	\$3,370	4	\$0.62	\$0.62	\$0.62	\$0.60
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	600	\$720	2	\$1.21	\$1.21	\$1.21	\$1.19
ELEC	Elec Rylties	5,000	\$1,365	2	\$0.27	\$0.27	\$0.29	\$0.27
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	85,000	\$6,800	4	\$0.08	\$0.08	\$0.09	\$0.08
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMM	Giyani Mtls	8,000	\$800	1	\$0.10	\$0.10	\$0.10	\$0.10
EMN	Euro Mangane	73,000	\$5,805	6	\$0.09	\$0.09	\$0.09	\$0.08
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	81,600	\$32,483	53	\$0.39	\$0.39	\$0.42	\$0.38
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	12,000	\$33,877	18	\$2.62	\$2.62	\$2.89	\$2.62
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	2,000	\$550	3	\$0.28	\$0.28	\$0.28	\$0.28
EOG	Eco (Atlanti	336,500	\$48,793	18	\$0.14	\$0.14	\$0.15	\$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	10,500	\$4,358	1	\$0.42	\$0.42	\$0.42	\$0.42
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	284,571	\$67,516	42	\$0.23	\$0.23	\$0.25	\$0.22
ERA	Elcora Advan	9,000	\$355	2	\$0.04	\$0.04	\$0.04	\$0.04
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	40,500	\$5,065	3	\$0.13	\$0.13	\$0.13	\$0.13
ESK	Eskay Mng Co	39,500	\$16,220	6	\$0.40	\$0.40	\$0.42	\$0.40
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	24,900	\$46,568	15	\$1.90	\$1.90	\$1.90	\$1.84
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	58,471	\$359,830	87	\$6.02	\$6.02	\$6.33	\$6.00
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	10,500	\$2,713	3	\$0.26	\$0.26	\$0.28	\$0.26
EVNI	EV Nickel In	10,000	\$6,200	1	\$0.62	\$0.62	\$0.62	\$0.62
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	28,000	\$5,640	3	\$0.21	\$0.21	\$0.21	\$0.20
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00



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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	45,300	\$75,263	22	\$1.64	\$1.64	\$1.75	\$1.59
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	60,000	\$4,800	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	3,000	\$210	2	\$0.07	\$0.07	\$0.07	\$0.07
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	2,000	\$710	2	\$0.35	\$0.35	\$0.36	\$0.35
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	95,000	\$6,650	3	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	2,005	\$1,784	3	\$0.89	\$0.89	\$0.89	\$0.89
FLT	Drone Deli	2,000	\$430	3	\$0.22	\$0.22	\$0.22	\$0.22
FLY	FLYHT Aerosp	2,000	\$1,180	2	\$0.59	\$0.59	\$0.59	\$0.59
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	14,000	\$2,190	2	\$0.15	\$0.15	\$0.16	\$0.15
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	69,000	\$8,590	6	\$0.13	\$0.13	\$0.13	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	22,000	\$3,670	3	\$0.17	\$0.17	\$0.17	\$0.16
FNC	Fancamp Expl	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
FNM	First Nordic	69,500	\$15,998	9	\$0.24	\$0.24	\$0.25	\$0.23
FNR	49 Nth Res I	420	\$13	1	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	47,500	\$6,313	5	\$0.14	\$0.14	\$0.14	\$0.13
FOBI	Fobi Al Inc.	142,000	\$10,050	14	\$0.07	\$0.07	\$0.08	\$0.07
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	2,000	\$698	3	\$0.31	\$0.31	\$0.38	\$0.31
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	65,500	\$20,445	9	\$0.31	\$0.31	\$0.33	\$0.31
FPX	FPX Nickel C	19,500	\$6,068	4	\$0.32	\$0.32	\$0.32	\$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	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
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	37,000	\$5,920	3	\$0.16	\$0.16	\$0.16	\$0.16
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	204,000	\$88,308	74	\$0.43	\$0.43	\$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	1,300	\$1,534	2	\$1.18	\$1.18	\$1.18	\$1.18
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	56,250	\$13,564	8	\$0.24	\$0.24	\$0.25	\$0.24
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	14,000	\$12,255	28	\$0.90	\$0.90	\$0.90	\$0.87
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	1,000	\$40	1	\$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	18,000	\$360	3	\$0.02	\$0.02	\$0.02	\$0.02
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDNP	Good Natured	39,000	\$2,340	5	\$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	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
GEM	Green Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius 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	100,000	\$1,000	2	\$0.01	\$0.01	\$0.01	\$0.01
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
GGA	GldGrp Mng I	20,000	\$750	2	\$0.04	\$0.04	\$0.04	\$0.04
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	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
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	549	\$22	1	\$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	7,500	\$1,350	1	\$0.18	\$0.18	\$0.18	\$0.18
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	4,500	\$1,373	1	\$0.31	\$0.31	\$0.31	\$0.31
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	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
GLDC	Cassiar Gld	33,000	\$10,044	9	\$0.30	\$0.30	\$0.31	\$0.30
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
GMG	Graphene Mfg	4,500	\$2,745	1	\$0.61	\$0.61	\$0.61	\$0.61
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	60,500	\$11,965	6	\$0.19	\$0.19	\$0.23	\$0.19
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	46,000	\$1,150	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	38,000	\$34,505	11	\$0.89	\$0.89	\$0.95	\$0.87
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	90,046	\$106,047	50	\$1.20	\$1.20	\$1.23	\$1.16
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	49,000	\$11,480	5	\$0.22	\$0.22	\$0.25	\$0.22
GPH	Graphite O	500	\$410	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	800	\$1,916	2	\$2.35	\$2.35	\$2.47	\$2.35
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	41,448	\$7,461	5	\$0.18	\$0.18	\$0.18	\$0.18
GR	Grt Atlantic	40,000	\$2,000	2	\$0.06	\$0.06	\$0.06	\$0.05
GRAT	Gratomic Inc	21,600	\$2,465	7	\$0.11	\$0.11	\$0.12	\$0.11
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GRD	Grounded Lit	21,000	\$765	3	\$0.04	\$0.04	\$0.04	\$0.04
GRDM	Grid Mtls Co	1,250	\$100	2	\$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.	5,000	\$250	2	\$0.05	\$0.05	\$0.05	\$0.05
GRSL	GR Svr Mng L	453,100	\$99,362	47	\$0.22	\$0.22	\$0.24	\$0.21
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	4,000	\$16,213	3	\$4.06	\$4.06	\$4.09	\$4.05
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	29,000	\$5,475	3	\$0.19	\$0.19	\$0.19	\$0.19
GSI	Gatekeeper S	207,999	\$150,173	57	\$0.75	\$0.75	\$0.75	\$0.71
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSVR	Guanajuato S	603,999	\$171,702	114	\$0.27	\$0.27	\$0.31	\$0.27
GT	GT Res Inc.	29,000	\$1,305	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	23,000	\$1,640	2	\$0.07	\$0.07	\$0.08	\$0.07
GWM	Galway Mtls	18,000	\$7,730	4	\$0.43	\$0.43	\$0.44	\$0.42
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	125,800	\$85,881	18	\$0.67	\$0.67	\$0.71	\$0.67
GXU	Goviex Urani	535,000	\$74,993	81	\$0.14	\$0.14	\$0.15	\$0.14
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	44,500	\$16,563	7	\$0.36	\$0.36	\$0.42	\$0.36
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	81,000	\$7,945	5	\$0.10	\$0.10	\$0.10	\$0.10
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	34,500	\$8,158	18	\$0.24	\$0.24	\$0.25	\$0.23
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	21,000	\$2,740	3	\$0.14	\$0.14	\$0.14	\$0.13
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
HIVE	HIVE Digital	59,600	\$234,174	67	\$3.93	\$3.93	\$4.09	\$3.85
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	26,000	\$44,526	16	\$1.70	\$1.70	\$1.74	\$1.68
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	8,500	\$4,203	2	\$0.50	\$0.50	\$0.50	\$0.49
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	64,501	\$12,643	17	\$0.19	\$0.19	\$0.20	\$0.19
HPY	Happy Creek	1,000	\$40	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	68,500	\$21,175	9	\$0.30	\$0.30	\$0.31	\$0.30
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
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	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.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
IGO	Independence	180,500	\$45,268	58	\$0.23	\$0.23	\$0.28	\$0.23
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMP.C.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$80	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	23,500	\$19,195	8	\$0.81	\$0.81	\$0.85	\$0.79
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	256,949	\$81,832	37	\$0.30	\$0.30	\$0.35	\$0.30
IQ	AirIQ Inc	15,000	\$6,525	1	\$0.44	\$0.44	\$0.44	\$0.44
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.	48,874	\$209,036	71	\$4.27	\$4.27	\$4.46	\$4.19
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	60,730	\$76,073	24	\$1.21	\$1.21	\$1.31	\$1.19
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	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
JHC	Jinhua Cap C	410,000	\$4,550	6	\$0.03	\$0.03	\$0.03	\$0.01
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	17	\$2	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	498	\$12	1	\$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	31,000	\$4,185	5	\$0.14	\$0.14	\$0.14	\$0.14
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	113,000	\$4,255	4	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
KDK	Kodiak Cop	2,500	\$1,675	4	\$0.67	\$0.67	\$0.67	\$0.67
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KG	Klondike Gld	9,000	\$1,035	3	\$0.12	\$0.12	\$0.12	\$0.12
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
KIP	Kiplin Mtls	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	12,884	\$10,629	19	\$0.79	\$0.79	\$0.89	\$0.79
KLDC	Kirkland Lak	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Carbon Done	143,000	\$6,435	5	\$0.05	\$0.05	\$0.05	\$0.05
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	206,000	\$24,200	43	\$0.12	\$0.12	\$0.13	\$0.11
KS	Klondike Svr	32,000	\$1,550	4	\$0.05	\$0.05	\$0.05	\$0.05
KSUM	Alset Cap In	1	\$0	1	\$0.00	\$0.34	\$0.00	\$0.00
KTN	Kootenay Svr	42,480	\$56,137	26	\$1.29	\$1.29	\$1.38	\$1.27
KTO	K2 Gld Corp.	17,500	\$2,540	3	\$0.15	\$0.15	\$0.15	\$0.15
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	1,000	\$10,790	1	\$10.79	\$10.79	\$10.79	\$10.79
LAB	Labrador Gld	60,000	\$13,858	16	\$0.21	\$0.21	\$0.25	\$0.21
LBC	Libero Coppe	11,500	\$5,928	6	\$0.52	\$0.52	\$0.54	\$0.50
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	16,500	\$14,065	9	\$0.82	\$0.82	\$0.89	\$0.82
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	2,500	\$2,130	3	\$0.84	\$0.84	\$0.86	\$0.84
LCX	Lycos Egy In	5,800	\$20,593	5	\$3.51	\$3.51	\$3.68	\$3.51
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LG	Lahontan Gld	212,000	\$12,785	8	\$0.06	\$0.06	\$0.07	\$0.06
LGC	Lavras Gld C	5,200	\$8,528	8	\$1.61	\$1.61	\$1.65	\$1.61
LGN	Logan Egy Co	21,500	\$20,280	10	\$0.93	\$0.93	\$0.95	\$0.93
LI	Amern Lithiu	38,100	\$35,069	15	\$0.93	\$0.93	\$0.94	\$0.91
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	44,600	\$126,872	30	\$2.76	\$2.76	\$2.94	\$2.69
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	57,000	\$28,528	11	\$0.49	\$0.49	\$0.52	\$0.49
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
LIT	Argentina Li	2,500	\$653	2	\$0.27	\$0.27	\$0.27	\$0.26
LITH	Lithium Chil	36,000	\$29,755	10	\$0.83	\$0.83	\$0.84	\$0.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
LME	Laurion Mnrl	35,000	\$14,183	9	\$0.39	\$0.39	\$0.42	\$0.39
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,806	\$186,302	22	\$38.51	\$38.51	\$38.99	\$38.51
LMR	Lomiko	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	46,000	\$1,380	2	\$0.03	\$0.03	\$0.03	\$0.03
LOU	Lucero Egy C	128,000	\$83,770	15	\$0.66	\$0.66	\$0.67	\$0.65
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	19,500	\$3,585	3	\$0.18	\$0.18	\$0.19	\$0.18
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	6,000	\$3,600	2	\$0.60	\$0.60	\$0.60	\$0.60
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	4,000	\$1,560	1	\$0.39	\$0.39	\$0.39	\$0.39
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	106,500	\$83,395	27	\$0.75	\$0.75	\$0.82	\$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	91,000	\$42,710	24	\$0.47	\$0.47	\$0.49	\$0.46
LUM	Lumina Gld C	22,500	\$13,460	5	\$0.60	\$0.60	\$0.60	\$0.59
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	29,000	\$1,785	4	\$0.07	\$0.07	\$0.07	\$0.06
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	149,500	\$47,763	16	\$0.32	\$0.32	\$0.34	\$0.32
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	8,500	\$978	1	\$0.12	\$0.12	\$0.12	\$0.12
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	22,000	\$880	1	\$0.04	\$0.04	\$0.04	\$0.04
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	32,000	\$3,210	4	\$0.13	\$0.13	\$0.13	\$0.10
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	11,500	\$14,980	18	\$1.31	\$1.31	\$1.32	\$1.29
MAW	Mawson Gld L	109,600	\$75,263	29	\$0.66	\$0.66	\$0.72	\$0.65
MAX	MAX Res Corp	53,379	\$9,474	5	\$0.18	\$0.18	\$0.20	\$0.17
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.	172,100	\$36,229	32	\$0.21	\$0.21	\$0.22	\$0.21
MCI	Minnova Corp	500	\$45	1	\$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
MD	Midland Expl	15,790	\$5,957	6	\$0.39	\$0.39	\$0.39	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	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	Mtlre 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	36,269	\$89,652	17	\$2.42	\$2.42	\$2.57	\$2.42
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	402,390	\$132,212	97	\$0.33	\$0.33	\$0.35	\$0.31
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	85,000	\$6,175	6	\$0.08	\$0.08	\$0.08	\$0.07
MGRO	MustGrow Bio	200	\$218	2	\$1.10	\$1.10	\$1.10	\$1.08
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	39,000	\$2,925	2	\$0.08	\$0.08	\$0.08	\$0.08
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	2,300	\$7,610	5	\$3.21	\$3.21	\$3.41	\$3.21
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMA	Midnight Su	20,500	\$5,125	2	\$0.25	\$0.25	\$0.25	\$0.25
MMG	Mtllic Mnrls	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35
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	63,000	\$11,088	8	\$0.16	\$0.16	\$0.18	\$0.16
MN	Manganese X	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	9,500	\$1,025	3	\$0.11	\$0.11	\$0.11	\$0.11
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
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
MRKI.P	Meraki Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	36,600	\$166,126	42	\$4.43	\$4.43	\$4.81	\$4.34
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	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	241	\$22	1	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
MYLK	The Planting	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAM	New Age Mtls	47,000	\$1,880	4	\$0.04	\$0.04	\$0.04	\$0.04
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	5,000	\$2,328	6	\$0.46	\$0.46	\$0.48	\$0.46
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	12,550	\$1,893	5	\$0.15	\$0.15	\$0.16	\$0.15
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NCI	NTG Clarity	1,000	\$445	1	\$0.45	\$0.45	\$0.45	\$0.45
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	66,000	\$35,475	22	\$0.55	\$0.55	\$0.56	\$0.53
NDA	Neptune Digi	65,500	\$22,510	8	\$0.35	\$0.35	\$0.35	\$0.34
NDVA	Indiva Ltd	140	\$8	1	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$4.88	\$0.00	\$0.00
NEV	Nevada Su	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	5,500	\$1,375	1	\$0.25	\$0.25	\$0.25	\$0.25
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	46,878	\$257,612	45	\$5.34	\$5.34	\$5.69	\$5.31
NGC	Nthern Graph	60,500	\$9,580	22	\$0.17	\$0.17	\$0.17	\$0.15
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	2,700	\$5,832	1	\$2.16	\$2.16	\$2.16	\$2.16
NGMD	Nugen Medica	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	9,000	\$675	2	\$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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
NICU	Magna Mng In	22,500	\$16,335	7	\$0.72	\$0.72	\$0.75	\$0.70
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	34,000	\$14,303	6	\$0.42	\$0.42	\$0.43	\$0.42
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	28,319	\$11,490	14	\$0.41	\$0.41	\$0.42	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NKL	Nickel 28 Ca	5,000	\$3,090	5	\$0.59	\$0.59	\$0.64	\$0.59
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	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
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	46,000	\$2,255	3	\$0.05	\$0.05	\$0.05	\$0.05
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	4,100	\$12,208	5	\$2.98	\$2.98	\$3.03	\$2.96
NOW	NowVertical	3,500	\$963	1	\$0.28	\$0.28	\$0.28	\$0.28
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRM	Noram Lithiu	15,000	\$2,925	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	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
NSE	New Stratus	10,500	\$6,195	2	\$0.59	\$0.59	\$0.59	\$0.59
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NU	NeutriSci In	4,000	\$35	4	\$0.01	\$0.01	\$0.01	\$0.01
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	1	\$0	1	\$0.00	\$0.23	\$0.00	\$0.00
NWST	NthW Copper	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
NWX	Newport Expl	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
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	334,733	\$84,952	93	\$0.24	\$0.24	\$0.27	\$0.24
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	3,600	\$2,446	2	\$0.68	\$0.68	\$0.68	\$0.68
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODV	Osisko Dev C	9,000	\$30,016	7	\$3.37	\$3.37	\$3.46	\$3.30
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	34,949	\$30,299	14	\$0.87	\$0.87	\$0.87	\$0.86
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	11,900	\$16,979	6	\$1.41	\$1.41	\$1.44	\$1.41
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 Mtlis	46,500	\$7,905	6	\$0.17	\$0.17	\$0.17	\$0.17
OMG	Omai Gld Mns	31,000	\$4,105	3	\$0.13	\$0.13	\$0.14	\$0.13
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
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	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	75,058	\$135,046	7	\$1.79	\$1.79	\$1.81	\$1.79
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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.	46,000	\$16,955	9	\$0.39	\$0.39	\$0.39	\$0.36
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	20,000	\$600	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	Pharmaciolo	163,000	\$36,728	18	\$0.22	\$0.22	\$0.26	\$0.21
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	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
PEAK	Sun Peak Mtl	15,000	\$9,150	1	\$0.61	\$0.61	\$0.61	\$0.61
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	17,500	\$3,700	2	\$0.22	\$0.22	\$0.22	\$0.21
PEI	Prospera Egy	123,000	\$9,840	6	\$0.08	\$0.08	\$0.08	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	16,000	\$1,120	2	\$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	26,500	\$3,348	2	\$0.12	\$0.12	\$0.13	\$0.12
PESO	Pesorama Inc	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
PEX	Pac Ridge Ex	161,000	\$18,398	16	\$0.12	\$0.12	\$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	208,000	\$5,030	7	\$0.03	\$0.03	\$0.03	\$0.02
PGE	Stillwater	16,357	\$2,532	4	\$0.16	\$0.16	\$0.16	\$0.15
PGLD	P2 Gold Inc.	109,000	\$18,550	14	\$0.16	\$0.16	\$0.18	\$0.16
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	30,300	\$6,438	3	\$0.21	\$0.21	\$0.22	\$0.21
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	64,000	\$24,203	5	\$0.39	\$0.39	\$0.40	\$0.36
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	5,000	\$4,000	1	\$0.80	\$0.80	\$0.80	\$0.80
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	3,500	\$438	1	\$0.13	\$0.13	\$0.13	\$0.13
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	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	55,825	\$59,825	40	\$1.07	\$1.07	\$1.12	\$1.03
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	5,000	\$1,258	5	\$0.25	\$0.25	\$0.26	\$0.25
PNRL	Premium Nick	27,500	\$25,705	8	\$0.88	\$0.88	\$0.96	\$0.88
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	139,500	\$23,435	14	\$0.16	\$0.16	\$0.18	\$0.16
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	55,000	\$3,600	3	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	900	\$1,367	3	\$1.51	\$1.51	\$1.55	\$1.51
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	21,000	\$950	2	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	141,000	\$6,345	3	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	45,000	\$5,425	3	\$0.12	\$0.12	\$0.13	\$0.12
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$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	57,500	\$20,318	7	\$0.36	\$0.36	\$0.36	\$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	46,500	\$6,460	4	\$0.14	\$0.14	\$0.14	\$0.14
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUIS	Quisitive Te	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	24,000	\$1,200	3	\$0.05	\$0.05	\$0.05	\$0.05
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RAK	Rackla Mtls	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RDS	Radisson	67,250	\$12,668	8	\$0.19	\$0.19	\$0.20	\$0.19
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	113,329	\$92,899	61	\$0.81	\$0.81	\$0.85	\$0.80
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	4,300	\$6,823	4	\$1.56	\$1.56	\$1.59	\$1.56
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	14,000	\$185	3	\$0.02	\$0.02	\$0.02	\$0.01
RGC	Relevant Gld	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
RGD	Reunion Gld	18,175	\$9,413	29	\$0.51	\$0.51	\$0.52	\$0.51
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	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	216,300	\$97,779	25	\$0.45	\$0.45	\$0.46	\$0.45
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	18,000	\$450	5	\$0.03	\$0.03	\$0.03	\$0.03
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	6,500	\$7,745	3	\$1.18	\$1.18	\$1.23	\$1.18
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.	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROMJ	Rubicon Orga	2,500	\$975	1	\$0.39	\$0.39	\$0.39	\$0.39
ROOF	Nthstar Clea	30,000	\$5,025	2	\$0.17	\$0.17	\$0.17	\$0.17
ROS	Roscan Gld C	57,500	\$5,545	9	\$0.10	\$0.10	\$0.10	\$0.10
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replcel Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	5,500	\$1,115	3	\$0.21	\$0.21	\$0.21	\$0.20
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	121,100	\$22,946	13	\$0.19	\$0.19	\$0.21	\$0.19
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RSMX	Regency Svr	23,000	\$4,485	2	\$0.20	\$0.20	\$0.20	\$0.20
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RTH	Rathdowney R	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	90,000	\$6,150	3	\$0.07	\$0.07	\$0.07	\$0.07
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	17,000	\$3,315	2	\$0.20	\$0.20	\$0.20	\$0.20
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	119,500	\$38,940	23	\$0.32	\$0.32	\$0.34	\$0.32
RVLY	Rivalry Corp	4,000	\$3,540	3	\$0.88	\$0.88	\$0.89	\$0.88
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	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
SA.H	Sthn Arc Mnr	750	\$41	1	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	85,000	\$5,000	5	\$0.07	\$0.07	\$0.07	\$0.06
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	32,000	\$27,540	8	\$0.86	\$0.86	\$0.87	\$0.85
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	136,000	\$112,190	41	\$0.84	\$0.84	\$0.84	\$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	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
SBBC	Simply Bette	75,000	\$25,425	5	\$0.36	\$0.36	\$0.36	\$0.33
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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
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	33,000	\$5,660	3	\$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	246,000	\$55,463	25	\$0.21	\$0.21	\$0.24	\$0.21
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	457,622	\$153,786	89	\$0.35	\$0.35	\$0.36	\$0.32
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
SDR	Stroud Res L	13,000	\$1,170	2	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SECU	SSC Security	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
SEI	Sintana Egy	149,100	\$78,662	30	\$0.54	\$0.54	\$0.54	\$0.51
SEND	Sendero Res	4,000	\$728	3	\$0.18	\$0.18	\$0.19	\$0.18
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	12,000	\$3,100	3	\$0.28	\$0.28	\$0.28	\$0.25
SGC	Solstice Gld	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SGD	Snowline Gld	33,700	\$186,897	29	\$5.53	\$5.53	\$5.71	\$5.47
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	6,700	\$139,816	29	\$20.20	\$20.20	\$21.73	\$19.98
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SGO	Sonoro Gld C	48,000	\$2,880	2	\$0.06	\$0.06	\$0.06	\$0.06
SGQ	SthGobi Res	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
SGU	Signature Re	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	187,000	\$10,285	8	\$0.06	\$0.06	\$0.06	\$0.06
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	36,225	\$8,084	6	\$0.23	\$0.23	\$0.24	\$0.22
SILV	Svr Valley M	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	2,000	\$150	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	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	4,800	\$7,760	7	\$1.59	\$1.59	\$1.63	\$1.58
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	272,090	\$57,454	33	\$0.21	\$0.21	\$0.22	\$0.20
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	6,600	\$2,624	4	\$0.40	\$0.40	\$0.40	\$0.39
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	27,500	\$5,863	5	\$0.21	\$0.21	\$0.22	\$0.21
SME	Sama Res Inc	9,500	\$1,045	2	\$0.11	\$0.11	\$0.11	\$0.11
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	26,000	\$6,212	12	\$0.23	\$0.23	\$0.24	\$0.23
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	28	\$2	1	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	2	\$0	1	\$0.00	\$0.05	\$0.00	\$0.00
SOMA	Soma Gld Cor	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	50,125	\$8,396	6	\$0.17	\$0.17	\$0.17	\$0.17
SPA	Spanish Moun	40,504	\$9,273	12	\$0.24	\$0.24	\$0.25	\$0.22
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	22,000	\$1,870	2	\$0.09	\$0.09	\$0.09	\$0.09
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPN	Snipp Intera	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
SPOT	EarthLabs In	17,000	\$4,675	3	\$0.28	\$0.28	\$0.28	\$0.28
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 Eq	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	4,000	\$1,900	1	\$0.48	\$0.48	\$0.48	\$0.48
SRI	Sparton Res	29,000	\$1,160	2	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	252,025	\$22,512	37	\$0.09	\$0.09	\$0.10	\$0.09
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRR	Source Rock	1,300	\$1,151	2	\$0.89	\$0.89	\$0.89	\$0.89
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	80,000	\$1,600	3	\$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	112,232	\$25,337	38	\$0.20	\$0.20	\$0.24	\$0.20
SSVR	Summa Svr Co	95,499	\$51,381	22	\$0.49	\$0.49	\$0.59	\$0.49
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	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$0.40
STER	Steer Techs	16,500	\$5,108	3	\$0.31	\$0.31	\$0.31	\$0.31
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	170,000	\$10,020	10	\$0.06	\$0.06	\$0.06	\$0.06
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	14,000	\$3,570	1	\$0.26	\$0.26	\$0.26	\$0.26
STS	Sth Star Ba	7,001	\$3,761	4	\$0.52	\$0.52	\$0.54	\$0.52
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STUD	Stallion Ura	120,500	\$15,403	12	\$0.13	\$0.13	\$0.14	\$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	16,008	\$10,896	3	\$0.69	\$0.69	\$0.69	\$0.68
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	53,660	\$7,415	10	\$0.14	\$0.14	\$0.14	\$0.13
SUU	Strathmore	8,000	\$3,665	3	\$0.45	\$0.45	\$0.46	\$0.45
SVE	Svr One Res	313,700	\$114,216	81	\$0.36	\$0.36	\$0.38	\$0.35
SVG	Svr Grail Re	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	250,400	\$40,914	27	\$0.15	\$0.15	\$0.18	\$0.15
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	36,000	\$4,190	4	\$0.12	\$0.12	\$0.12	\$0.11
SWLF	Svr Wolf Exp	21,000	\$2,830	2	\$0.13	\$0.13	\$0.14	\$0.13
SXL	SLAM Expl	177,000	\$3,700	6	\$0.02	\$0.02	\$0.03	\$0.02
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	131,000	\$65,695	31	\$0.51	\$0.51	\$0.53	\$0.49
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	101,500	\$58,030	13	\$0.59	\$0.59	\$0.59	\$0.54
TAU	Thesis Gold	73,693	\$53,485	20	\$0.71	\$0.71	\$0.76	\$0.71
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	16,000	\$9,025	4	\$0.55	\$0.55	\$0.58	\$0.55
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	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCXT	TrueContext	47,000	\$49,350	1	\$1.05	\$1.05	\$1.05	\$1.05
TDG	TDG Gld Corp	15,500	\$2,335	15	\$0.14	\$0.14	\$0.16	\$0.14
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	3,000	\$255	2	\$0.09	\$0.09	\$0.09	\$0.09
TELO	Telo Genomic	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
TES	Tesoro Mnris	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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	3,500	\$1,088	2	\$0.32	\$0.32	\$0.32	\$0.31
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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.	16,900	\$39,677	16	\$2.39	\$2.39	\$2.39	\$2.30
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	25,000	\$3,425	3	\$0.14	\$0.14	\$0.14	\$0.14
TKU	Tarku Res Lt	133,500	\$4,673	4	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	36,701	\$6,707	17	\$0.17	\$0.17	\$0.19	\$0.17
TMC	Trench Mtls	15,825	\$1,747	4	\$0.12	\$0.12	\$0.12	\$0.11
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	74,070	\$21,105	7	\$0.29	\$0.29	\$0.29	\$0.28
TMS.H	Targeted Mic	95	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	737	\$41	1	\$0.00	\$0.06	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	976	\$122,126	11	\$125.69	\$125.69	\$125.90	\$123.15
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	154,000	\$5,390	3	\$0.04	\$0.04	\$0.04	\$0.04
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSLV	Tier One Svr	53,000	\$8,648	7	\$0.16	\$0.16	\$0.17	\$0.16
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	8,000	\$790	2	\$0.10	\$0.10	\$0.10	\$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
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TUD	Tudor Gld Co	22,100	\$23,213	5	\$1.00	\$1.00	\$1.08	\$1.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	4,800	\$7,965	10	\$1.62	\$1.62	\$1.73	\$1.57
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	10,500	\$7,825	4	\$0.74	\$0.74	\$0.75	\$0.74
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	40,000	\$2,700	2	\$0.07	\$0.07	\$0.08	\$0.07
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
UIG	Urban Infrac	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 Inv	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	53,000	\$6,453	5	\$0.13	\$0.13	\$0.13	\$0.12
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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	7,000	\$805	1	\$0.12	\$0.12	\$0.12	\$0.12
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	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
VG	Volcanic Gld	17,500	\$4,865	3	\$0.26	\$0.26	\$0.28	\$0.26
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	17,000	\$2,910	2	\$0.17	\$0.17	\$0.18	\$0.17
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	228,658	\$22,261	16	\$0.10	\$0.10	\$0.10	\$0.09
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLT	Volt Lithium	115,500	\$33,785	15	\$0.29	\$0.29	\$0.31	\$0.28
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	19,000	\$1,045	2	\$0.06	\$0.06	\$0.06	\$0.06
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VMC	Vicinity Mot	10,500	\$9,305	3	\$0.89	\$0.89	\$0.91	\$0.88
VML	Viscount Mng	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
VMS	Vortex Mtls	30,000	\$3,400	2	\$0.11	\$0.11	\$0.12	\$0.11
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	1,000	\$75	1	\$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
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	60,500	\$13,005	5	\$0.22	\$0.22	\$0.22	\$0.21
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRR	VR Res Ltd.	72,500	\$15,888	6	\$0.22	\$0.22	\$0.23	\$0.21
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	276,000	\$8,320	9	\$0.04	\$0.04	\$0.04	\$0.03
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VUL	Vulcan Mnrls	42,000	\$7,005	3	\$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	50,000	\$4,500	4	\$0.09	\$0.09	\$0.09	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	36,549	\$74,603	58	\$1.94	\$1.94	\$2.10	\$1.93
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	7,294	\$5,619	7	\$0.75	\$0.75	\$0.78	\$0.75
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	383	\$341	1	\$0.00	\$0.95	\$0.00	\$0.00
WED	The Waim	900	\$3,242	8	\$3.60	\$3.60	\$3.61	\$3.60
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
WFLD	Wellfield Te	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	44,560	\$14,234	5	\$0.32	\$0.32	\$0.32	\$0.32
WHN	Whaven Gld C	46,000	\$11,660	4	\$0.26	\$0.26	\$0.26	\$0.25
WHY	W High Yield	70,000	\$20,925	7	\$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	180	\$130	1	\$0.00	\$0.73	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	40,000	\$4,600	2	\$0.12	\$0.12	\$0.12	\$0.11
WLF	Woldfen 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	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
WMS	Wstn Mtlica	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	199,519	\$198,402	80	\$0.94	\$0.94	\$1.04	\$0.94
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	1,300	\$234	2	\$0.18	\$0.18	\$0.18	\$0.18
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
YFI	Edgewater Wi	19,000	\$760	2	\$0.04	\$0.04	\$0.04	\$0.04
YGT	Gld Terra Re	500	\$40	1	\$0.00	\$0.08	\$0.00	\$0.00
YNV	Ynvisible In	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	75,000	\$19,760	12	\$0.27	\$0.27	\$0.28	\$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.	79,100	\$82,889	15	\$1.10	\$1.10	\$1.10	\$1.03
ZEN	Zentek Ltd.	6,500	\$10,512	10	\$1.64	\$1.64	\$1.64	\$1.56
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	29,000	\$6,380	3	\$0.22	\$0.22	\$0.22	\$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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